

Prepared to Live and Work in a Global Society

Independent School District No. 71

1FILED OCT 3 0 2014

State Auditor & Inspector

# FISCAL YEAR 2014-2015 BUDGET

JUNE 2014

Amended July 2014

Amended August 2014

Amended September 2014 (w/EON)

Prepared in accordance with
"School District Budget Act"
(Section 5-150 et seq. of Title 70)

### ISD-071

## SCHOOL BUDGET AND FINANCING PLAN

## FOR APPROPRIATED FUNDS

## **FISCAL YEAR 2014-2015**

**JUNE 9, 2014** 

## ADOPTED BY:

ISD-071, KAY COUNTY, BOARD OF EDUCATION

Robin Riley, President

Marvin Clark, Vice-President

David Kinkaid, Member

Don Nuzum, Member

Judy Throop, Member

ORIGINAL: June 9, 2014

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## ISD-071, Ponca City Public School District 111 West Grand Ponca City, OK 74601 (580) 767-8000

## **BOARD OF EDUCATION**

TO THE TAXPAYERS ISD-071, Ponca City Public School District:

The Board of Education of ISD-071, Ponca City Public School District, Ponca City, Oklahoma as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for ISD-071, Ponca City Public School District for fiscal year 2014-2015.

The 2014-2015 School Budget was prepared under the direction of the ISD-071, Ponca City Public School Board of Education.

### The members are:

Robin Riley, President

Marvin Clark, Vice-President

David Kinkaid, Member

Don Nuzum, Member

Judy Throop, Member

Robin Riley, President

## Ponca City Public Schools Board of Education

## RESOLUTION SCHOOL DISTRICT BUDGET ACT

"The Board of Education, Ponca City Public Schools Independent School District No. 3 hereby resolves to implement budgeting procedures in compliance with the provisions of the School District Budget Act (Section 5-150 et seq of Title 70) for Fiscal Year 2014-2015."

Robin Riley, President Board of Education

Betty Johnston, Deputy Clerk
Mary Hadd, Clerk
Board of Education

June 9, 2014

(Original Resolution: 2/14/05)

## ANNUAL RESOLUTION TO INVEST FUNDS

WHEREAS the Board of Education of Ponca City Public Schools, District No. 71 Kay County, desires that the maximum amount of monies available be invested in legal investments and that the interest received from these investments be deposited in the General Fund (Fund 11), except interest received on Bond Funds (Funds 31-39), and Gift & Endowment Fund (Fund 81);

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby adopts this Resolution authorizing the Treasurer to invest school district monies constituting the district's investment account, as defined by Board policy, for the 2014-2015 fiscal year through the maintenance of existing investments, renewal of investments, and/or acquisition of new investments, and that the interest received from these investments, except those generated by the Bond Funds and Gifts & Endowments Fund, will be deposited in the General Fund. All interest received on Bond Funds will be deposited in Bond Funds. Interest from Bond Funds 31, 32, 38, and 39 will be deposited into Bond Fund 31, and interest on Bond Fund 33 will be deposited into Bond Fund 33. All interest received on Gifts & Endowments will be deposited in Gift & Endowment Fund 81.

FURTHER, BE IT RESOLVED that the monies in the district's investment account shall be invested at the discretion of the Treasurer pursuant to State law and that the Treasurer should attempt to invest the district's monies in local financial institutions.

APPROVED AND ADOPTED this 9th day of June, 2014.

Board of Education of Ponca City Public Schools District No. 71 of Kay County, Oklahoma.

President

ATTEST:

## NOTICE OF PUBLIC HEARING

## ISD 361071, Ponca City Public Schools

Notice is hereby given that the ISD 36I071, Ponca City Public Schools Board of Education, Ponca City, Oklahoma, will hold a Public Hearing beginning at 5:30 p.m. on the 9<sup>th</sup> day of June 2014, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed ISD 36I071, Ponca City Public Schools District 2014-2015 Budget. The hearing will be held at the Administration Center, 111 West Grand Ave., Ponca City, Oklahoma 74601.

Dated at Po	nca City,	Oklahoma this	215+	_day of	May	2014.
-					1	

President Robin Riley

Mary Ladd

## AFFIDAVIT OF PUBLICATION

## STATE OF OKLAHOMA, COUNTY OF KAY, SS:

Personally appeared before me, the undersigned notary public, <u>Betty Johnston</u>, Deputy Clerk of the Board of Education of ISD I-071, Ponca City Public School District, Kay County, and State aforementioned, who, being first duly sworn according to the law, deposes and says: That he/she complied with the law by having the notice to of the date, time and place of the public hearing, together with the proposed budget summaries, for fiscal year 2014-2015, published in one issue of the Ponca City News, a legally qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.

Cetty Johnston	
Deputy Clerk, Board of Education	_
Retty Johnston	

Subscribed and sworn before me on this day of the 2014.

Notary

My commission expires  $\frac{7}{22}$ 

### DUPLICATE

### PROOF OF PUBLICATION

State of Oklahoma	1	cc
County of Kay	ĵ	33.

Patrick Jordan

of lawful age, being duly sworn and authorized,

says that he is Advertising Manager

of THE PONCA CITY NEWS, a daily newspaper printed in the City of Ponca City, Kay County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail matter in Kay County, and published and printed in said County where delivered to the United States mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

June 3, 2014

Subscribed and sworn to before the the

My Commission Expires 04-09-2017

00

Notary Public

Printer's Fee .....

B-10-2-2001

The Ponca City News June 3, 2014 - 1t) NOTICE OF PUBLIC HEARING PUBLIC HEARING
ISD 361071,
Ponca City Public Schools
Notice is hereby given that
the ISD 361071, Ponca City
Public Schools Board of Education, Ponca City, Oklaho-ma, will hold a Public Hearing beginning at 5:30 p.m. on the 9th day of June, 2014, for the purpose of accepting comments and for holding

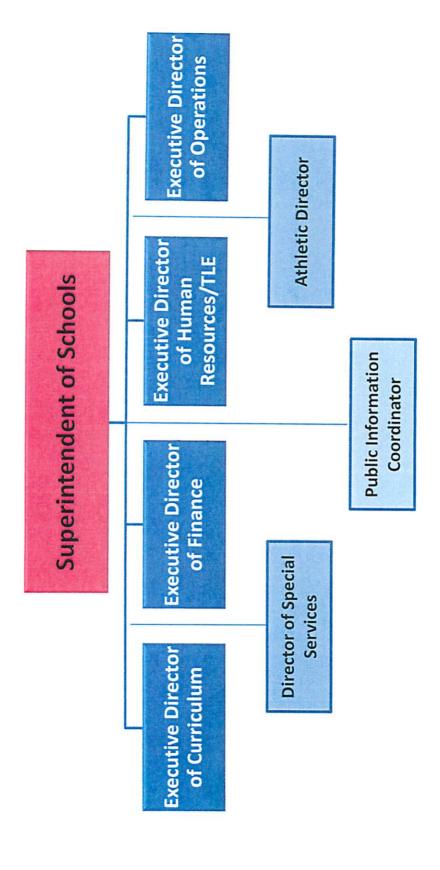
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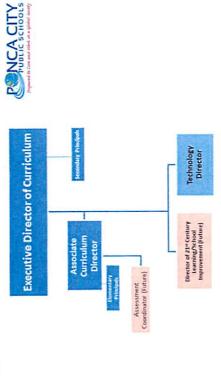
Dated at Ponca City, Oklahoma this 21st day of May, 2014.
ATTEST.

ATTEST: s/ Robin, Riley, President s/ Mary Ladd, Clerk

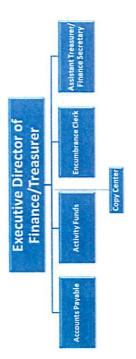




# CURRICULUM DEPARTMENT 2014-2015

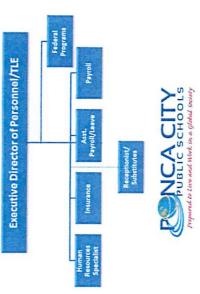


## FINANCE DEPARTMENT 2014-2015

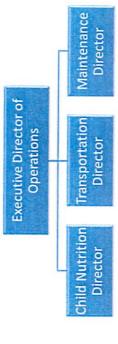




# HUMAN RESOURCES DEPARTMENT 2014-2015



# Operations Department 2014-2015





## PONCA CITY PUBLIC SCHOOLS

Membership as of

DATE

4/1/14

ELEMENTARY	Head Start	Start	U	Garfield		Liberty		Lincoln		Roosevelt		Trout		Union		Woodlands		TOTAL ENROLLMENT
P3 (Speech) & CSS (Union)		26.0		0		0		9		-				6		-		17
Non-Graded (TSL)													2	17				17
Special Ed Programs													2	14				14
*4 Yr Old-All Day	1	12	-	22	2	42	3	65	3	69	7	44	2	42	2	45	16	341
Kindergarten			2	47	2	46	4	86	3	74	7	47	2	51	2	54	17	417
First			2	51	2	54	4	89	2	53	7	49	2	44	7	57	16	397
Second			2	51	2	45	4	70	က	54	2	53	2	51	2	41	17	365
Third			2	42	2	47	3	72	2	54	ო	09	2	50	2	53	16	378
Fourth			2	45	2	90	ю	77	2	47	7	47	2	47	8	72	16	385
Fifth			2	44	2	38	в	63	2	41	2	52	2	48	2	50	15	336
*TOTAL PK3-5	-	12	13	302	14	322	24	540	17	393	15	5 352	14	373	15	373	113	2667
TOTAL K-5			12	280	12	280	21	469	14	323	13	3 308	12	305	13	327	97	2292

SPEC PROG         4/1/14         4/1/13           Grades K-5         2292         2243           Grades 6-8         1057         1108           Grades 9-12         1407         1433           4 Yr Olds-All Day         341         365           Training Skills Lab         17         23           3-Year Old Speech & CSS (Union)         17         12           TOTAL DISTRICT ENROLLMENT         5131         5176           High School Credit Recovery:         6176	TOTAL SEC/	ENROLLMENT TOTALS	TALS	
Grades K-5         2292           Grades 6-8         1057           Grades 9-12         1407           4 Yr Olds-All Day         341           Training Skills Lab         17           3-Year Old Speech & CSS (Union)         17           TOTAL DISTRICT ENROLLMENT         5131           High School Credit Recovery:	SPEC PROG		4/1/14	4/1/13
Grades 6-8         1057           Grades 9-12         1407           4 Yr Olds-All Day         341           Training Skills Lab         17           3-Year Old Speech & CSS (Union)         17           TOTAL DISTRICT ENROLLMENT         5131           High School Credit Recovery:	0	Grades K-5	2292	2242
Grades 9-12         1407           4 Yr Olds-All Day         341           Training Skills Lab         17           3-Year Old Speech & CSS (Union)         17           TOTAL DISTRICT ENROLLMENT         5131           High School Credit Recovery:	0	Grades 6-8	1057	1108
4 Yr Olds-All Day 341  Training Skills Lab 17  3-Year Old Speech & CSS (Union) 17  TOTAL DISTRICT ENROLLMENT 5131  High School Credit Recovery:	330	Grades 9-12	1407	1439
Training Skills Lab  3-Year Old Speech & CSS (Union)  TOTAL DISTRICT ENROLLMENT  High School Credit Recovery:	356	4 Yr Olds-All Day	341	355
3-Year Old Speech & CSS (Union) 17  TOTAL DISTRICT ENROLLMENT 5131  High School Credit Recovery:	371	Training Skills Lab	17	23
TOTAL DISTRICT ENROLLMENT 5131 High School Credit Recovery:	365	3-Year Old Speech & CSS (Union)	17	12
	352	TOTAL DISTRICT ENROLLMENT	5131	5179
	350	High School Credit Recovery:		

SCHOOL HIGH

WILDCAT

**EAST MS** 

WEST MS

0 0 2 3 2 9 2 ω

SPECIAL EDUCATION PROGRAMS

& SPEC. PROGRAMS SECONDARY

Fourth Grade

340 2464

353 330 325 320

9

366

328 353

Seventh Grade

Sixth Grade Fifth Grade

Eighth Grade

17 17 1328

59 19

366

681

30

Eleventh Grade

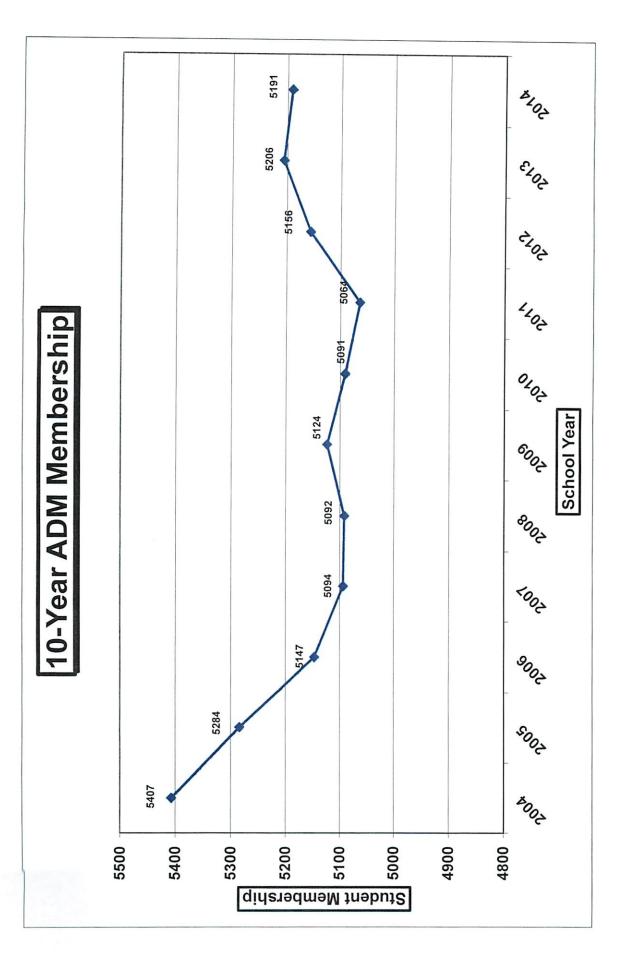
Tenth Grade Ninth Grade

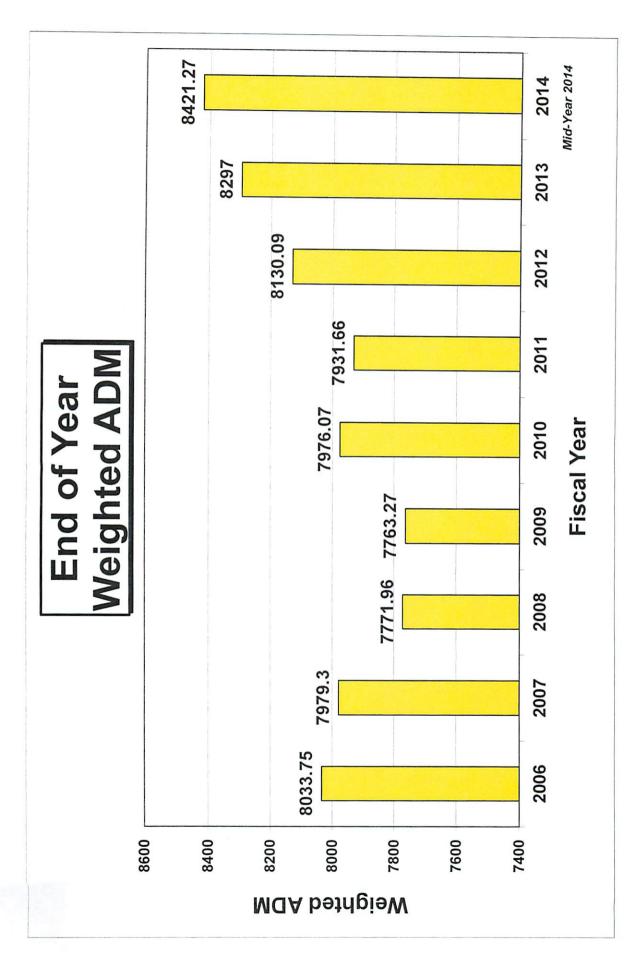
Twelfth Grade

TOTAL

(not included in high school totals as we receive no state aid) 9th

11 4 5 4 6 4 6 10th 11th 12th







## **VALUATION TRENDS**

Year	Valuations	Difference
FY 1999	\$ 162,837,067.00	
FY 2000	\$ 165,663,545.00	\$ 2,826,478.00
FY 2001	\$ 167,260,872.00	\$ 1,597,327.00
FY 2002	\$ 166,515,995.00	\$ (744,877.00)
FY 2003	\$ 193,495,999.00	\$ 26,980,004.00
FY 2004	\$ 201,877,932.00	\$ 8,381,933.00
FY 2005	\$ 189,157,652.00	\$ (12,720,280.00)
FY 2006	\$ 192,942,742.00	\$ 3,785,090.00
FY 2007	\$ 215,989,486.00	\$ 23,046,744.00
FY 2008	\$ 251,828,755.00	\$ 35,839,269.00
FY 2009	\$ 249,050,907.00	\$ (2,777,848.00)
FY 2010	\$ 248,403,852.00	\$ (647,055.00)
FY 2011	\$ 243,548,624.00	\$ (4,855,228.00)
FY 2012	\$ 259,478,360.00	\$ 15,929,736.00
FY 2013	\$ 260,562,352.00	\$ 1,083,992.00
FY 2014	\$ 263,657,574.00	\$ 3,095,222.00
FY 2015	\$ 263,299,978.00	\$ (357,596.00)



## **TAX LEVY COMPARISON**

County	Fund	Tax Levy Mills 2012	Tax Levy Mills 2013	Tax Levy Mills 2014	Tax Levy
		CONTRACTOR OF THE PERSON NAMED IN			Mills 2015
Kay	General 11	35.76	35.76	35.76	35.76
	Building 21	5.11	5.11	5.11	5.11
	Sinking 41	22.47	22.14	20.48	21.93
Noble	General 11	36.80	36.80	36.80	36.80
	Building 21	5.26	5.26	5.26	5.26
	Sinking 41	22.47	22.14	20.48	21.93
Osage	General 11	37.29	37.29	37.29	37.29
	Building 21	5.33	5.33	5.33	5.33
	Sinking 41	22.47	22.14	20.48	21.93

## PONCA CITY PUBLIC SCHOOLS GENERAL FUND EXPENDITURE ANALYSIS Fiscal Year 2015

By Function - Where is money being spent?

Function / Function Title		ACTUAL FY12	ACTUAL FY 13	JAL 13		ACTUAL FY 14	Ь	PROPOSED FY 15
1000 - Instruction	S	20,912,406.07	\$ 20,8	20,862,907.78	S	20,078,687.36	€\$	19,980,491.78
2000 - Support Services								
2100 - Students	ક	1,936,651.12	\$ 2,0	2,060,458.29	\$	2,024,969.01	s	2,025,000.00
2200 - Instruction		1,608,267.18	1,1	1,789,236.81		1,811,514.80		1,815,000.00
2300 - General Administration		1,105,316.63	0,	938,264.55		849,100.23		855,000.00
2400 - School Administration		2,098,745.18	2,	2,165,328.44		2,317,240.08		2,320,000.00
2500 - Central Srvcs/Business		1,571,076.45	1,6	1,617,796.90		1,779,265.02		1,782,500.00
2600 - Oper & Maint. Plant Svc		3,654,069.26	3,6	3,930,736.08		3,996,393.26		4,000,000.00
2700 - Transportation		1,057,750.18	1,(	1,041,262.05		1,035,409.98		1,028,000.00
Total 2000 Series	8	13,031,876.00	\$ 13,	13,543,083.12	8	13,813,892.38	8	13,825,500.00
3000 - Child Nutrition	ક્ક	15,000.00	8		s	1	&	1
3300 - Community Services Oper	8	,	4	15,000.00	8	82,528.49	8	82,500.00
4000 - Facilities Acq & Constr Srvcs	S	£	69		s		S	*
5000 - Debt Svc.	ક્ક	376,776.38	· •	196,949.08	8	59,068.01	\$	71,500.00
7000 - Other Services	es		S		s		S	•
7	6	16 075 07	e		6	00 000	6	00000
8000 - Kepayment	A	10,273,07	A		A	0,023.29	A	0,000.00
TOTAL	s	34,352,333.52	\$ 34,6	34,617,939.98	8	34,040,199.53	s	33,965,991.78
Fund Balance	ss.	4,798,177.97	3,5	3,506,582.80	69	3,331,369.15	69	3,000,000.00
General Fund Total	s	39,150,511.49	\$ 38,	38,124,522.78	\$	37,371,568.68	\$	36,965,991.78



# PONCA CITY PUBLIC SCHOOLS GENERAL FUND EXPENDITURE ANALYSIS Fiscal Year 2015

By Object - What is the money buying?

	ACTUAL	ACTUAL	ACTIIA	משטפטפם
Object Title	FY12	FY 13	FY 14	FY 15
100 - Salaries (Reg, OT, Stipends)	\$ 21,480,366.41	\$ 21,705,170.12	2 \$21,486,085.28	\$ 21,442,991.78
200 - Benefits	7,240,573.82	7,498,658.99	7,532,159.64	7,535,000.00
300 - Purchased Prof. & Tech Srvcs	505,916.93	518,818.70	0 560,867.62	562,000.00
400 - Purchased Property Services	401,418.05	461,461.64	4 605,925.41	615,000.00
500 - Other Purchased Services	1,545,964.36	1,795,685.99	9 881,969.41	882,000.00
600 - Supplies & Materials	2,371,484.36	2,079,194.18	8 2,556,496.03	2,500,000.00
700 - Property Expenses	211,788.49	66,975.04	4 73,532.28	75,000.00
800 - Other Objects (Dues, Registr Fees)	243,105.17	275,568.93	3 317,077.99	315,000.00
900 - Other Uses of Funds	351,715.93	216,406.39	9 26,085.87	39,000.00
TOTAL	34,352,333.52	34,617,939.98	8 \$34,040,199.53	33,965,991.78
Fund Balance	4,798,177.97	3,506,582.80	3,331,369.15	3,000,000.00
TOTAL EXPENDITURES	\$ 39,150,511.49	\$ 38,124,522.78	8 \$37,371,568.68	\$ 36,965,991.78

Project Code	Local Sources	Actual FY2013	Actual FY2014	Proposed FY2015
000	Ad Valorem/Current Year	8,554,227.36	8,616,602.25	8,700,000.00
000	Ad Valorem/Prior Year	168,395.35	124,583.05	
000	Rev. In Lieu of Taxes	987,677.06	477,631.18	
041	Summer School Tuition	9,450.00	0.00	
000	Other Tuition & Fees	2,100.00	0.00	0.00
000	Interest Earnings	77,543.06	67,158.55	65,000.00
000	Interest on Unapp Taxes	556.33	228.18	
000	Rental of School Facility	3,252.39	2,761.46	2,500.00
000	Sales of Equipment	25,790.29	41,481.31	
000	Life Insurance Premium Reim	0.00	0.00	0.00
000	Damage to School Prop	717.58	582.33	500.00
000	Insurance Loss/Recovers	450.00	1,197.00	911.75
000	Custodial Services/Utilities	89.15	625.45	500.00
000	Extracurricular Trans.	3,914.56	3,837.45	2,000.00
000	Misc. Reimbursement	32,704.59	23,321.64	20,000.00
000	Refund for Prior Year	114,145.03	52,687.43	110,000.00
000	Misc. Revenue	5,830.22	5,552.45	5,000.00
007	Fingerprints	12,270.00	1,644.00	1,500.00
060	Lost Textbooks	1,661.22	2,206.46	1,500.00
	Total Local Sources	\$ 10,000,774.19	\$ 9,422,100.19	\$ 9,474,611.75

Project Code	Intermediate Sources	Actual FY2013	Actual FY2014	Proposed FY2015
000	County 4-Mill Tax	907,030.41	902,190.83	900,000.00
000	County/Mortgage Tax	95,692.32	96,447.52	95,000.00
	Total Intermediate Sources	\$ 1,002,722.73	\$ 998,638.35	\$ 995,000.00

Project		Actual	Actual	Proposed
Code	State Sources	FY2013	FY2014	FY2015
000	Gross Production Tax	410,166.06	584,005.24	600,000.00
000	Motor Vehicle	2,363,154.13	2,543,646.58	2,600,000.00
000	REA Tax	38,759.49	45,797.58	45,000.00
000	State School Land Earning	718,839.11	720,743.34	720,000.00
000	Vehicle Tax Stamp	6,138.69	5,818.32	5,500.00
000	State Aid	11,891,236.00	12,147,106.00	11,884,109.00
000	State Land Reimbursement	103.65	115.25	115.25
000	Department of Health	500.00	0.00	0.00
308	TLE-Teacher Leadership Effectiveness	10,725.00	0.00	0.00
311	Professional Development	0.00	30,374.00	32,194.00
312	National Board Certification	130,000.00	115,000.00	0.00
317	Driver Education	0.00	11,921.20	0.00
331	Ed. Flex Comp - Certified	51,027.72	49,633.52	49,354.68
332	Ed Flex Comp - Support	323,358.74	323,680.80	319,033.64
333	Textbooks	255,098.00	254,385.00	247,668.00
334	Ed. Flex Ben - Certified	1,812,621.28	1,856,091.08	1,885,174.56
335	Ed. Flex Ben - NonCertified	715,193.07	790,838.95	817,682.32
361	ACE Technology	20,862.00	27,612.00	0.00
362	ACE Remediation	55,543.00	73,100.00	76,668.00
363	Robotics Grant	0.00	2,000.00	0.00
366	Summer Reading Academy	14,010.00	0.00	0.00
367	Reading Sufficiency Act (RSA)	38,415.33	61,732.00	0.00
368	Advance Placement - Grants	0.00	5,000.00	0.00
386	Reading Proficiency	1,225.00	0.00	0.00
388	Alt Ed Grant	194,515.00	180,078.00	194,515.00
	Vocational Prog - Multi Source			
411	Comp Vo-Tech Salary Reimb	22,720.00	22,720.00	20,720.00
412	Incentive Assistant Grants	76,980.00	79,980.00	70,940.00
469	Equipment Grant	7,500.00	0.00	0.00
	Total State Sources	\$ 19,158,691.27	\$ 19,931,378.86	\$ 19,568,674.45

Project Code	Federal Sources	Actual FY2013	Actual FY2014	Proposed FY2015
421	Carl Perkins	63,447.18	8,980.64	48,962.00
424	Summer Bridge Grant	16,553.66	19,863.12	20,000.00
456	Rehabilitation Services	4,469.25	8,189.00	7,000.00
511	Title I - Basic	1,332,885.78	1,229,374.47	1,112,116.20
515	Title I - School Improvement	56,575.74	986.32	10,142.32
518	Title I, ALCH	50,077.28	47,905.85	38,318.80
541	Title II, Part A	269,608.10	169,909.21	187,742.78
546	Title II, Part D, Technology	0.00	0.00	0.00
548	Title II, Part D, Tech Prof Dev	0.00	0.00	0.00
561	Title VII, Indian Ed	299,799.03	226,755.76	222,022.00
572	Title III, Part A - English Lang	21,820.29	19,110.08	21,077.85
587	Title VI, Rural & Low Income	42,617.15	41,505.96	75,000.00
591-592	Title VII, Impact Aid	72,593.40	54,957.70	55,000.00
613	Special Ed - Part B	1,646.62	5,000.00	0.00
615	Project ECCO	4,920.05	158.57	0.00
621	IDEA-B Flow Through/Spc Ed	717,043.71	1,112,697.14	1,421,108.29
625	IDEA-B Private School	15,042.45	15,794.39	14,209.78
626	IDEA-B Flow Thru, HCF		188,274.41	0.00
641	Preschool 3-5 - Trng Skills Lab	17,414.08	32,295.67	25,810.41
698	Medicaid Reimbursement	37,027.71	16,740.57	0.00
700	In Lieu of Public Housing	11,288.96	12,088.08	12,000.00
775	Title VII, Flood Control	2,037.86	0.00	0.00
786	Consolidated Admin Funds	23,899.04	28,328.54	60,290.66
	Total Federal Sources	\$ 3,060,767.34	\$ 3,238,915.48	\$ 3,330,801.09

Non Revenue	Actual FY2013	Actual FY2014	Proposed FY2015
Petty Cash	0.00	933.1	1,000.00
Child Nutrition Program	2,944.51	2,262.79	2,300.00
Activity Fund Reimburse	47,455.89	83,434.86	80,000.00
Misc Revenue	41,676.62	75,627.3	20,000.00
Correcting Entry	145,288.23	10,328.5	7,000.00
Total Non-Revenue Sources	\$ 237,365.25	\$ 172,586.71	\$ 110,300.00

TOTAL SOURCES	Actual FY2013	Actual FY2014	Proposed FY2015
LOCAL SOURCES	10,000,774.19	9,422,100.19	9,474,611.75
INTERMEDIATE SOURCES	1,002,722.73	998,638.35	995,000.00
STATE SOURCES	19,158,691.27	19,931,378.86	19,568,674.45
FEDERAL SOURCES	3,060,767.34	3,238,915.48	3,330,801.09
NON-REVENUE	237,365.25	172,586.71	110,300.00
SUB-TOTAL	33,460,320.78	33,763,619.59	33,479,387.29
PRIOR YEAR LAPSED		101,366.29	155,235.34
CASH FORWARD	4,819,437.34	3,506,582.80	3,331,369.15
TOTAL SOURCES	\$ 38,279,758.12	\$ 37,371,568.68	\$ 36,965,991.78

	<b>m</b>	PONCA CITY SCHOOLS BUILDING FUND (FUND 21) REVENUE FY 2014-2015	PONCA CITY SCHOOLS UILDING FUND (FUND 2 REVENUE FY 2014-2015	JLS D 21)		
		REVENUE	REVENUE BY FUNCTION	NO		
Function	Function Title	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	PROPOSED <u>2014-2015</u>
1110	Ad Valorem (Current Year) Ad Valorem (Prior Year)	\$ 1,099,124.56 28,451.32	\$ 1,160,000.61 22,451.76	\$ 1,222,380.48 24,063.26	\$ 1,231,293.87 18,230.29	\$ 1,250,000.00 21,000.00
1130	Rev in Lieu of Taxes	140,420.10	180,875.71	141,136.28	68,252.20	50,000.00
1190	Other Taxes	ı	1	1	•	•
1310	Interest Earnings		r,	·	E	r
1351	Earnings of Int on Protested Taxes	14.94		£	1	
1410						
1420	Rental of Non-School Facilities	25,837.00	6,602.00	5,952.00	5,952.00	5,000.00
1430	Sales of Bldgs &/or Real Estate	•	1,001.00	17,710.00	1	1
1440	Sales of Equip, Srvcs, Mat'ls	*	į	Ŀ		1
1493	Resale-Industry Training	•	ı			
1510	Insurance Loss Recoveries	17,608.59				1
1530	Damages to School Property		•	1		1
1570	Custodian Srvcs & Utilities	•		,	•	9
1680	Refund Prior Yr Expenditures	74,575.08		3	1	1
3620	State Land Reimbursement	15.83	14.50	14.81	16.47	1
4130	Impact Aid			1	1	
4161	In Lieu of Taxes	•		•	C	Ē
5150	Debt Service	•			ı	ı
5190	Non-Revenue Receipts	Ľ	r	ī	ı	•
5600	Correcting Entry		1	2,375.98	73.60	1
6110	Cash Forward	2,658,072.98	3,172,673.79	3,687,993.81	3,533,598.84	3,667,220.54
	Lapsed Appro & Est. Warrants	15,811.00	28,524.45	376,116.69	7,246.98	346,737.26
	TOTAL REVENUE	\$ 4,059,931.40	\$ 4,572,143.82	\$ 5,477,743.31	\$ 4,864,664.25	\$ 5,339,957.80
		Ш				

		PONCA CITY SCHOOLS CHILD NUTRITION (FUND 22) EXPENDITURES FY 2014-2015	PONCA CITY SCHOOLS IILD NUTRITION (FUND 2 EXPENDITURES FY 2014-2015	LS ID 22)		
	ī	EXPENDITURES BY FUNCTION	ES BY FUNC	NOIL		
Eunction 2573 3110 3120 3120 3150 3155 3160 3180 3200 5200 5500 5600 8900		\$		ACTUAL 2012-2013 \$0.00 236,977.36 1,312,034.01 92,287.05 293,682.56 1,153,537.16 23,409.78 0.00 4,351.76 66,620.53 0.00 4,274.51 0.00 164.25 0.00 3,187,338.97 666,036.53	ACTUAL 2013-2014 \$0.00 626,217.54 1,427,109.39 97,361.65 303,685.37 654,772.37 11,931.22 0.00 3,707.11 61,968.83 0.00 5,380.59 0.00 2,708.28 0.00 3,194,842.35 684,565.91	\$0.00 \$0.00 \$0.00 \$0.00 \$1,428,000.00 \$1,428,000.00 \$1,500.00 \$1,500.00 \$1,675.00 \$1,6
	TOTAL EXPENDITURES	\$ 3,436,267.17	\$ 3,670,363.51	\$3,853,375.50	\$3,879,408.26	\$3,890,000.00

	PC	PONCA CITY SCHOOLS CHILD NUTRITION (FUND 22) REVENUE FY 2014-2015	SCHOOLS IN (FUND IUE	22)		
	<u>8</u>	REVENUE BY FUNCTION	FUNCTION			
Function	Eunction Title	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	PROPOSED 2014-2015
1510	Insurance Loss Recoveries	· •	· \$	. ↔	· •	6
1530	Damages to School Property Miss Reimbursements	00.0	0.00	00.0	0.00	0.00
1610	Contributions/Donations from Private Sources	0.00	0.00	00.0	93.828	00.0
1680	Refund Prior Year Expenses	962.66	970.34	1,205.45	4,640.65	2.0
1690	Misc Revenue	00.00	0.00	0.00	0.00	
1710	Student Lunches/Breakfast	718,999.63	381,969.12	379,760.07	369,229.06	372,000.00
1720	A La Carte Foods/Beverages		331,549.40	334,444.45	374,050.93	375,000.00
1730	Adult Lunches/Breakfast	98,067.76	54,490.29	47,392.26	39,595.03	39,600.00
1740	Summer Food Service Adults	0.00	505.50	556.00	550.98	250.00
1760	Contract Meals			59,818.75	54,386.40	54,500.00
1790	Other District Revenue	54,655.75	41,814.05	55,729.17	24,210.85	24,30
1791	Special Functions	0.00	0.00	0.00	0.00	
1792	Gifts & Donations	0.00	0.00	0.00	0.00	00.0
1794	Commodity Rebate	0.00	0.00	0.00	00.00	00.0
1795	Promotional Rebate	1,582.21	1,086.03	61.71	5,583.81	2,000.00
1796	Sales/Food/Supplies/Surplus	0.00	0.00	00.0	0.00	00.0
3250	Flexible Benefit Allowance	1/4,139.73	244,447.48	238,362.16	269,684.43	270,000.00
3/10	State Reimbursement	0.00	0.00	00.0	00.0	0.00
37.20	State Matching	42,054.18	42,071.72	42,841.97	43,248.33	43,000.00
4770	rederal Luncn Kelmbursement Federal Brkfast Reimbursement	1,316,971.36	1,398,156.06	1,468,358.76	1,504,781.40	1,502,000.99
4740	Summer Food Srvc Program	39,649,39	46.326.90	33 853 67	32,262.35	33,000,00
4770	ARRA-Equipment Assistance Grant-CNP	0.00	0.00	0.00	0.00	00.00
5120	Cash or Change	1,430.00	1,430.00	1,480.00	1.405.00	1,400,00
5150	CN Program	0.00	00.00	0.00	0.00	0.00
5160	Activity Fund Reimbursement	152.25	28,418.61	24,119.99	12,171.66	12,650.00
5190	Miscellaneous Revenue Transferred			557.81	0.00	0.00
5300	Insufficient Checks	0.00	0.00	0.00	00.00	0.00
2600	Correcting Entry	0.00	6,118.09	164.25	5,401.98	00.00
6110	Cash Forward	563,254.35	640,693.63	680,383.25	666,036.53	684,565.91
	Lapsed Appro & Est. Warrants TOTAL REVENUE	9,430.84 \$ 3,436,267.17 §	5,052.32 \$ 3,670,363.51	19,904./1 \$ 3,853,375.50	15,403.07 \$ 3,879,408.26	18,133.10
				11	Ш	Ш

		PONCA CITY SCHOOLS SINKING FUND (FUND 41) REVENUE FY 2014-2015	PONCA CITY SCHOOLS INKING FUND (FUND 41 REVENUE FY 2014-2015	DLS D 41)		
		REVENUE	REVENUE BY FUNCTION	NO		
Function	<b>Function Title</b>	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	PROJECTED 2013-2014	PROPOSED 2014-2015
1110 1120 1130 1330 1340 1351 1493 3160 3620 4161 6110	Ad Valorem (Current Year) Ad Valorem (Prior Year) Ad Valorem (Prior Year) Rev in Lieu of Taxes Other Taxes Premium On Bonds Sold Accrued Interest on Bond Sales Earnings of Int on Unapp Taxes Resale-Industry Training State Land Reimbursement In Lieu of Taxes Cash Forward  TOTAL REVENUE  Instruction Bond & Interest Payments	\$ 4,710,833.05 \$ 5,096,652.38 \$ 5,291, 152,978.43 95,145.14 104, 549,596.75 782,744.01 616,  765.33 1,026.68 4, 63.31 - 68.03 3,553,447.53 3,752,  \$ 9,711,642.32 \$ 9,643,863.40 \$ 9,770,  EXPENDITURES BY FUNCTION \$ 127, \$ 5,723.	\$ 5,096,652.38 95,145.14 782,744.01 14,784.00 1,026.68 1,026.68 3,653,447.53 \$ 9,643,863.40	\$ 5,291,876.70 104,783.17 616,781.55 64.03 3,752,618.40 \$ 9,770,466.56 \$ 127,614.04 \$ 5.723.280.00	\$ 4,930,708.07 76,483.81 284,293.32 - 354.14 - 65.86 3,919,572.52 \$ 9,211,477.72 \$ 60,660.45 \$ 5.366,392.50	\$ 5,300,000.00 200,000.00 200,000.00 - - 3,784,424.77 \$ 9,384,424.77
	PROJECTED FUND BALANCE		. "	1 11 1		1 11 1

	GIFTS	~ % \	PONCA CITY SCHOOLS & ENDOWMENTS FUND (FUND 81) REVENUE & EXPENDITURES FY 2014-2015	EN. 24	CA CITY SCHOON SWMENTS FUNJE & EXPENDIT	Z	S (FUND 8 RES	5			
		Li-1	REVENUE BY FUNCTION	ΒY	FUNCTI	O					
Function	Function Title	- (7)	ACTUAL 2010-2011	A(	ACTUAL 2011-201 <u>2</u>	' 7	ACTUAL 2012-2013	- 7	ACTUAL 2013-2014	PR0 201	PROPOSED 2014-2015
1310 1610 5160 5600 6110 6130	Interest Earnings Contributions/Donations Activity Fund Reimbursement Correcting Entry Balance Forward Lapsed Appro & Est. Warrants	₩	90 14 23 84	\$ \$	6,456.88 65,748.40 - 80.00 718,782.50 10,357.35	ll <del>∽</del>	3,490.57 47,780.08 29.47 - 722,800.51	II <del>↔</del>	55 07 00 37	\$	3,000.00 45,000.00 - 713,627.78 109.48
	TOTAL REVENUE	↔	768,371.11	8	801,425.13	↔	774,100.63	₩	785,075.99	\$ 76	761,737.26
			EXPEN	D	EXPENDITURES						
	Total Checks Open Encumbrances	क क	46,173.55 \$ 3,415.06 \$	<del>\$ \$</del>	79,039.68 3,000.00	& &	48,616.78 109.48	<del>\$</del> \$	71,091.85 356.36	\$	50,000.00
	TOTAL EXPENDITURES	₩	49,588.61	₩.	82,039.68	₩	48,726.26	€	71,448.21	\$	50,000.00
	BALANCE FORWARD	₩.	718,782.50 \$	2 \$	719,385.45	₩	725,374.37	s	713,627.78	\$ 71	711,737.26

		BEG
		BALANCE
		7/1/2014
		7/1/2014
200	ONE TIME SCHOLARSHIPS/TRANSFERS/CLOSED ACCTS	1,703.90
201	FB SCHOLARSHIP	3,176.74
202	CHARLES CUNNING	15,981.25
203	ROBERT LEMBKE	6,351.55
204	CLARENCE BUTCHER	410.35
205	M.J. SPRADLIN	7,655.84
206	GEORGE HANGGI	9,960.78
207	GOLDENSTERN/TEMPLE	6,109.15
208	GORDON MCDONNELL MEMORIAL	270.18
209	HOMER LUTHER	1,125.03
210	ONE-TIME GIFTS	5,654.91
	DISTRICT	19,850.86
	TREASURER/SB MGMT	1,305.90
	DISTRICT/PUBLIC RELATIONS	187.00
	ADMINISTRATION	3,004.33
	GARFIELD	292.46
	LIBERTY	599.87
	LINCOLN	1,509.58
	ROOSEVELT	1,205.84
	ROOSEVELT BROOKE WILLIAMS	403.17
	TROUT	281.43
	UNION	240.99
	WASHINGTON	2,552.62
	WOODLANDS	1,808.35
	TEEN PEP	119.27
	ALTERNATIVE SCHOOL	829.53
	WEST MIDDLE SCHOOL	993.43
	EAST MIDDLE SCHOOL	212.32
	SENIOR HIGH	
211	SKIP RITCHESON	117.21
212	FRANCES CATRON	12,987.13
213	CURRICULUM E-PASS BANQUET	352.53
214	PETE LONG	5,993.58
215	MIKE SELF	770.70
216	TED PIERCE	175.95
217	Moved to 210/137	-
218	Moved to 210/515	-
219	JETTIE DENMARK	93,476.34
220	TEACHER OF THE YEAR	708.94

		BEG
		BALANCE
		7/1/2014
221	Moved 210/120 and 210/125and 210/505	7/1/2014
222	Moved to 260	-
223	LINCOLN SHARE THE DREAM GRANT	1,103.40
224	Moved to 260	1,103.40
225	TEACHER OF THE YEAR BANQUET	468.62
226	MIKE MCCLEARY	183.24
227	ELMA ILES ROBSON ESTATE	260,566.93
228	KATHERINE MOTTOLA SCHOLARSHIP	73.17
229	VELMA MITCHELL	98.90
230	CONOCO SERVICE-CAROLYN BERRY	258.78
231	PCPS SPRING 2014 GRANTS	
232	Moved to 260	-
234	P. GREENSHIELDS	305.79
238	ROBOTICS SCHOLARSHIP	4,196.05
240	EARLY CHILDHOOD	782.97
241	Moved to 200	-
242	Moved to 260	-
243	LEROY CARSON MEMORIAL	283.02
247	SENIOR HIGH ATHLETICS	10,173.13
250	ALTERNATIVE EDUCATION	6,215.31
251	MID-HIGH ALTERNATIVE EDUCATION	3,570.04
252	LAVINA PARKER	7,994.27
253	KAY & BOBBIE MOTZ SCHOLARSHIP	617.22
259	CONOCO - SCIENCE KITS	26,689.50
260	PCPSF - FALL 2013	157.75
261	NORA BRIGNOLO MEMORIAL	437.16
262	PROFESSIONAL DEVELOPMENT	627.70
263	BILL STANLEY MEMORIAL	2,482.28
264	ENGLISH AS SECONDARY LANGUAGE	1,542.92
266	Moved to 210/145	-
267	CLASS OF '38 REUNION	1,010.02
268	CLASS OF 1963 SCHOLARSHIP (KEM GROUP)	2,678.10
269	JERRY PAT HALL MEMORIAL	260.74
270	PO-HI CLASS 2008	1,172.70
271	DAVID PENNINGTON AASA SCHOLARSHIP	-
274	CONOCO	13,228.66
275	Moved to 260	13,228.00
277	CLASS OF 1959 SCHOLORSHIP	3,680.99
278	CONOCO-PHILLIPS	5,022.57
280	CLASS OF 1966-BRICK PROJECT	273.35

<u> 201</u>	4-2015 GIFTS & ENDOWMENTS	
		BEG
		<b>BALANCE</b>
		7/1/2014
285	CHARLES & CARRIE HUBER	104,010.80
288	CLASS OF '63 SCHOLARSHIP	6,409.48
289	DELBERT CARLILE MEMORIAL	23,352.46
290	ROTARY	7,774.41
291	ALLISON COATES MEMORIAL	745.03
293	EAST MIDDLE SCHOOL PARENTAL INVOLVEMENT GRANT	7,329.27
	TOTALS	714,363.73
	(END OF YEAR ENCUMBRANCES)	356.36
	(LAPSED APPROPRIATIONS)	379.59
	END OF YEAR FUND BALANCE	713,627.78
	(OUTSTANDING CHECKS)	4,761.17
	CASH BALANCE/June 30, 2014 Bank Statem	719,124.90

## PONCA CITY PUBLIC SCHOOLS

## 2014-2015 Instructional Budget

Carryover will be determined in October 2014 Preliminary Estimate - June 2014

<u>SCHOOL</u>	\$\$ ALLOCATED	# OF STUDENTS	TOTAL BUDGET	<u>COMMENTS</u>
ROOSEVELT  Pre-K - 5  K-5 MUSIC ONLY  2013-14 c/o TBD October  Total Instructional Budget	\$70 \$3	393 323	\$27,510.00 \$969.00 \$0.00 \$28,479.00	75% of Instruction Budget \$21,359.25
Library PK-5	\$12	393	\$4,716.00	
Pre-K - 5 K-5 MUSIC ONLY 2013-14 c/o TBD October Total Instructional Budget	\$70 \$3	322 280	\$22,540.00 \$840.00 \$0.00 <del>\$23,380.00</del>	\$17,535.00
LINCOLN Pre-K - 5	\$12 \$70	322 540	\$3,864.00 \$37,800.00	
K-5 MUSIC ONLY 2013-14 c/o TBD October Total Instructional Budget	\$3	469	\$1,407.00 \$0.00 \$39,207.00	\$29,405.25
Library PK-5	\$12	540	\$6,480.00	
Pre-K - 5 K-5 MUSIC ONLY 2013-14 c/o TBD October Total Instructional Budget	\$70 \$3	352 308	\$24,640.00 \$924.00 \$0.00 \$25,564.00	\$19,173.00
Library PK-5	\$12	352	\$4,224.00	

SCHOOL	\$\$ ALLOCATED	# OF STUDENTS	TOTAL BUDGET	<u>COMMENTS</u>
UNION				
Pre-K - 5 K-5 MUSIC ONLY 2013-14 c/o TBD October Total Instructional Budget	\$70 \$3	373 305	\$26,110.00 \$915.00 \$0.00 <del>\$27,025.00</del>	\$20,268.75
Library PK-5	\$12	373	\$4,476.00	
GARFIELD Pre-K - 5	\$70	302	\$21,140.00	
K-5 MUSIC ONLY	\$3	280	\$840.00	
2013-14 c/o TBD October			\$0.00	
Total Instructional Budget			\$21,980.00	\$16,485.00
Library PK-5	\$12	302	\$3,624.00	
WOODLANDS Pre-K - 5	\$70	373	\$26,110.00	
K-5 MUSIC ONLY	\$3	327	\$981.00	
2013-14 c/o TBD October			\$0.00	
Total Instructional Budget			\$27,091.00	\$20,318.25
Library PK-5	\$12	373	\$4,476.00	
WEST MIDDLE SCHOOL	4		1	
Grades 6 - 7 MUSIC for both grades	\$71 \$3	705 705	\$50,055.00 \$2,115.00	
2013-14 c/o TBD October	γJ	703	\$0.00	
Total Instructional Budget			\$52,170.00	\$39,127.50
Library	\$12	705	\$8,460.00	
EAST MIDDLE SCHOOL	A74	270	<b>636 370 00</b>	
Grade 8 MUSIC - 8th Grade	\$71 \$3	370 370	\$26,270.00 \$1,110.00	
2013-14 c/o TBD October	Ų.J	370	\$0.00	
Total Instructional Budget			\$27,380.00	\$20,535.00
Library	\$12	370	\$4,440.00	

<u>SCHOOL</u>	\$\$ ALLOCATED	# OF STUDENTS	TOTAL BUDGET	<u>COMMENTS</u>
HIGH SCHOOL  Grades 9 - 12  MUSIC - Grades 9 - 12  2013-14 c/o TBD October  Total Instructional Budget	\$85 \$3	1,400 1,400	\$119,000.00 \$4,200.00 \$0.00 <del>\$123,200.00</del>	\$92,400.00
Library (\$12/first 1,000 students) Library (\$6/over 1,000 students)	\$12 \$6	1,000 400	\$12,000.00 \$2,400.00	
TEEN PEP  Grades 7 - 12 2013-14 c/o TBD October  Total Instructional Budget	\$85	30	\$2,550.00 \$0.00 \$2,550.00	\$1,912.50
Library	\$12	30	\$360.00	
WILDCAT ACADEMY  Grades 9 - 12 2013-14 c/o TBD October  Total Instructional Budget	\$85	60	\$5,100.00 \$0.00 \$5,100.00	\$3,825.00
MARLAND CHILDREN'S HOME  Grades 6 - 12  2013-14 c/o TBD October  Total Instructional Budget	\$85	35	\$2,975.00 \$0.00 <del>\$2,975.00</del>	\$2,231.25
Library	\$12	35	\$420.00	

## Ponca City Public Schools Budget General Fund 11 FY 2014-2015

ed         Current Appropriation FY15           2.79         \$ 19,906,809.80           -         \$ 25,000.00           -         \$ 25,000.00           -         \$ 25,000.00           -         \$ 25,000.00           9.25         \$ 25,000.00           9.25         \$ 288,000.00           9.25         \$ 288,000.00           9.25         \$ 10,000.00           9.25         \$ 10,000.00           9.00         \$ 25,000.00           9.00         \$ 22,500.00           9.00         \$ 109,800.00           9.00         \$ 109,800.00           9.00         \$ 12,900.00           9.00         \$ 12,500.00           9.00         \$ 1337,700.00           9.00         \$ 1,337,700.00           9.00         \$ 1,337,700.00           9.00         \$ 1,337,700.00           9.00         \$ 1,337,700.00           9.00         \$ 15,750.00           1.34         \$ 2,625,000.00           5.00         \$ 16,750.00           5.00         \$ 16,750.00           5.00         \$ 16,700.00           5.00         \$ 16,000.00           5.00         \$ 15,000.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th>FY15</th> <th></th> <th></th>						FY15		
Project Name         Responsible Sponsor         FV13 Actual         FV14 Actual         as of 1 Actual         PV14 Actual         Actual         FV14 Actual         Actual         PV14 Actual         PV14 Actual         PV14 Actual         PV14 Actual           Sale off Computers Tech Training         Brends Storie         \$20,370,876.88         \$20,173,356.27         \$5,656,022.79         \$19,000.00         \$10,000.00						Encumbered	Current	
Project Name         Sponsor         Actual         FY14         9010214         FY15           General Funds         General Funds         \$20370.876.88         \$ 2,569.082.78         \$ 5,569.082.79         \$ 19,906.808.80           Teasurer         TR80 of Computers/Tech Training         Jason Relationum         15.67.72.77         \$ 2,529.00         \$ 2,569.092.79         \$ 19,906.808.80           Transportation         Bronted Storie         1,525.29         \$ 3,032.42         \$ 6,000.00         \$ 2,500.00           Finisher Annual Storie         1,757.43         \$ 1,561.446         \$ 10,000.00         \$ 2,500.00           Finisher Annual Storie         1,757.43         \$ 1,561.446         \$ 10,000.00         \$ 2,500.00           Benda Storie         1,757.43         \$ 1,561.446         \$ 10,000.00         \$ 2,24.435         \$ 2,24.492.5         \$ 2,000.00           Benda Storie         1,757.43         \$ 1,561.446         \$ 10,000.00         \$ 2,24.492.5         \$ 2,000.00           Benda Storie         1,000.00         \$ 2,24.335.86         \$ 1,250.00         \$ 2,500.00         \$ 2,500.00           Secondary Curriculum         Annual Capacitic         1,000.00         \$ 2,24.335.8         \$ 1,000.00         \$ 1,000.00           Secondary Capacitic         Barbara Capacitic	Project		Responsible	FY13	ACTUAL	as of	Appropriation	Comments
Obstrict General Funds         Spon of Septiment Cost         Spon of Septiment Cost<	Code		Sponsor	Actual	FY14	09/02/14	FY15	
Beane al Fund Costs         General Fund Costs         General Fund Costs         General Fund Costs         5 5.69 092 79         \$ 19.908 809           Sale of Computers/Tech Training         Jason Ridenoum         156,772,77         \$ 23.559.00         \$ 2.50.00           TRS Offset         TRS Offset         1 5          \$ 5.00.00         \$ 5.00.00           Trass offset         Brends Storie         1,522.03         \$ 0.00.00         \$ 0.00.00         \$ 5.00.00           Trass particle         Brends Storie         17,574.31         \$ 16,614.46         \$ 10,000.00         \$ 25,000.00           Maniterate Department         Brends Storie         28,1075.54         \$ 289,515.55         \$ 10,000.00         \$ 25,000.00           Almisics Department         Brack Smith         27,1075.61         \$ 9,381.68         \$ 10,000.00         \$ 10,000.00           Almisics Department         Brack Smith         27,1076.61         \$ 2,250.00         \$ 1,205.22         \$ 10,000.00           Almisics Department         Brack Smith         27,105.64         \$ 2,381.68         \$ 1,000.00         \$ 1,200.00           Almisics Department         Brack Smith         27,610.00         \$ 1,200.00         \$ 1,200.00         \$ 1,200.00           Culture Louis         Brack Smith         28,20.		District General Funds						
Sale of Occuputers/Tech Training         Jason Ridenour         15.72.77         \$ 23,529.00         \$ 25,000.00           TRS Offset         B Stonic/Laimer         5,386.74         \$         \$         \$           TRS Offset         Brenda Stonie         5,386.74         \$         \$         \$           Fingeprints/Drug Screening         Brenda Stonie         1,222.93         \$ .022.42         \$         \$           Fingeprints/Drug Screening         Shelley Arott         1,224.31         \$ 1,561.44         \$         \$           Maintenance Department         Bret Smith         281,075.54         \$         \$         \$         \$         \$           Secondary Curriculum         Bret Smith         224,315.85         \$         <	000	General Fund Cost	Brenda Storie	-	\$ 20,173,356.27			30
TRS Offset         B StorleC Lairmer         156,772,71         \$         -         \$         -         \$         -         \$         -         Treasured         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         \$         -         -         >         -         -         *         -         -         *         - <td>001</td> <td>Sale of Computers/Tech Training</td> <td>Jason Ridenour</td> <td></td> <td></td> <td>5</td> <td></td> <td>00 Estimate</td>	001	Sale of Computers/Tech Training	Jason Ridenour			5		00 Estimate
Treasurer         Brenda Storie         5.386 74         \$         -         \$         -           Fingaperinas/Drug Screening         Sherida Storie         1,252,03         \$         5,000,00         \$         \$         6,000,00         \$         \$         6,000,00         \$         \$         6,000,00         \$         \$         6,000,00         \$         \$         6,000,00         \$         \$         6,000,00         \$         \$         5,000,00         \$         \$         5,000,00         \$         \$         5,000,00         \$         \$         5,000,00         \$         \$         5,000,00         \$         \$         \$         5,000,00         \$         <	004	TRS Offset	B Storie/C Larimer			•		-
Prostage-District   Benda Storie   1,232 0S   \$ 3,032.42   \$ 6,000 0D   \$ 6,000 0	900	Treasurer	Brenda Storie	-	•	•	69	Treasurer budget moved to Business Office
Fingerprints/Drug/Screening         Shelley Arrott         17,574.31         \$ 15,614.46         \$ 10,000.00         \$ 25,000.00           Transportation Department         Maintenance Department         Mark Ladd         224,313.85         \$ 286,515.55         \$ 10,005.00         \$ 24,836.75         \$ 140,556.65         \$ 25,000.00           Maintenance Department         Bert Smith         10,000.00         \$ 9,361.69         \$ 1,305.52         \$ 10,000.00           Athletics Department         Chris Walker         27,676.87         \$ 26,213.75         \$ 1,005.52         \$ 10,000.00           Curriculum Technology         Chris Walker         27,676.87         \$ 26,200.00         \$ 5,356.82         \$ 10,000.00           Curriculum Technology         Jason Returned         27,676.87         \$ 26,200.00         \$ 12,500.00         \$ 12,500.00           School Nurse         Doug Stafford         28,119.51         \$ 10,463.75         \$ 11,500.00         \$ 12,500.00           District Forms/Copies         Brenda Storie         1,850.00         \$ 12,401.61         \$ 11,000.00         \$ 11,000.00           Bond Stafford         Brenda Storie         1,230.44         \$ 16,405.75         \$ 11,000.00         \$ 13,000.00           Bond Stafford         Brenda Storie         1,230.47         \$ 1,200.70 <td< td=""><td>900</td><td>Postage-District</td><td>Brenda Storie</td><td></td><td></td><td></td><td>s</td><td><math>\vdash</math></td></td<>	900	Postage-District	Brenda Storie				s	$\vdash$
Transportation Dept         Marty Ladd         221,075.54         \$ 289,515.5         \$ 223,449.25         \$ 289,000.0           Maintenance Department         Bracks Smith         10,000.00         \$ 24,616.65         \$ 1,005.62         \$ 1,000.00           Athletics Department         Chris Walker         22,431.86         \$ 2,246.67         \$ 1,005.62         \$ 1,000.00           Athletics Department         Chris Walker         27,676.87         \$ 26,213.75         \$ 25,798.87         \$ 28,000.00           Glade Program - Senior High         March Ridenour         27,676.87         \$ 26,200.0         \$ 25,708.87         \$ 28,000.00           Instrumental Music         Bernda Storie         22,495.63         \$ 22,500.00         \$ 12,500.00         \$ 22,500.00           School Nurse         Bernda Storie         22,495.63         \$ 22,500.00         \$ 12,500.00         \$ 12,500.00           Dist Cont-Special Ed ESY Prog         Doug Stafford         26,000.00         \$ 23,701.70         \$ 11,700.00         \$ 11,700.00           Dist Cont-Special Ed ESY Prog         Bernda Storie         1,850.00         \$ 1,200.77         \$ 100.00         \$ 1,200.00           Business Office         Bernda Storie         2,650.00         \$ 1,200.77         \$ 1,200.77         \$ 1,200.77         \$ 1,200.77         \$	200	Fingerprints/Drug Screening	Shelley Arrott	-			s	JO Incl student & empl drug tests / \$5,000 empl vaccinations from Proj 017 /BOE First Aid Kit
Maintenance Department         Bret Smith         224,313.86         \$ 224,836.75         \$ 140,586.65         \$ 225,000.00           Secondard Curriculum         Barbara Cusick         10,000.00         \$ 9,381.69         \$ 1,305.52         \$ 10,000.00           Gifted Program - Senior High         Malena Miloug         8,219.51         \$ 225,000         \$ 25,305.82         \$ 10,000.00           Curriculum Technology         Jason Ridenour         29,709.04         \$ 144,615         \$ 16,150.00         \$ 10,000.00           Instrumental Music         Dan Larson         22,495.63         \$ 12,500.00         \$ 16,150.00         \$ 10,000.00           School Nurse         Dan Larson         22,495.63         \$ 12,500.00         \$ 16,150.00         \$ 10,200.00           Returnd Expenditures         Brenda Storie         26,000.00         \$ 15,000.00         \$ 15,000.00           Dist Cont. Special Ed ESY Prog         Brenda Storie         1,365.00         \$ 15,000.00         \$ 15,000.00           Bond Agent Fees         Brenda Storie         1,365.00         \$ 15,000.00         \$ 15,000.00         \$ 15,000.00           Business Office         Brenda Storie         1,360.00         \$ 15,000.00         \$ 15,000.00         \$ 15,000.00           Business Office         Brenda Storie         1,360.00<	600	Transportation Dept	Marty Ladd				s	-
Secondary Curriculum         Barbara Cusick         10,000,00         \$ 9,361,69         \$ 1,305,52         \$ 10,000,00           Athieltes Department         Chris Walker         27,676,87         \$ 26,273,75         \$ 25,798,87         \$ 28,000,00           Curriculum Technology         Malena M/Doug         8,709,04         \$ 104,633,96         \$ 103,389,00         \$ 10,000,00           Curriculum Technology         Dan Larson         22,496,63         \$ 104,633,96         \$ 106,000         \$ 10,000,00         \$ 10,000,00           Instrumental Music         Pergy Maples         17,617,75         \$ 12,416,1         \$ 10,000,00         \$ 12,500,00	011	Maintenance Department	Bret Smith	-			s	00
Athletics Department         Chris Walker         27,676,87         \$ 26,213,75         \$ 25,738,87         \$ 28,800.00           Giflade Program - Senior High         Malena MDoug S         8,219,51         \$ 1046,339 95         \$ 109,399,00         \$ 109,399,00         \$ 109,800.00           Curriculum Technology         Dan Larson         22,495,63         \$ 22,500.00         \$ 16,150.00         \$ 12,900.00           School Nurse         Bernda Storie         22,495,63         \$ 22,500.00         \$ 16,150.00         \$ 12,900.00           District Forms/Copies         Bernda Storie         26,000.00         \$ 23,500.00         \$ 12,000.00         \$ 12,000.00           Bond Agent Fees         Bernda Storie         4,365,16         \$ 12,491.61         \$ 15,000.00         \$ 12,500.00           Business Office         Bernda Storie         1,365,00         \$ 1,200.00         \$ 1,200.00         \$ 1,200.00           Business Office         Bernda Storie         1,365,00         \$ 1,200.00         \$ 1,200.00         \$ 1,200.00           Business Office         Bernda Storie         2,160,24         \$ 1,280,737.26         \$ 1,200.00         \$ 1,200.00           Board of Education         Mary Ladd         2,216,00         \$ 26,499.65         \$ 26,499.65         \$ 26,499.65         \$ 26,499.65	012	Secondary Curriculum	Barbara Cusick	10,000.00			s	00 Tech Coach Training
Office Operation Special Ed Controllum & Manera M/Doug S B 12,919.51         8,250.00         5,335.82         8,300.00           Curriculum Technology         Jason Ridenour         93,709.04         \$ 104,633.99         \$ 109,339.00         \$ 109,800.00           Instrumental Music         Dan Larson         12,496.61         \$ 104,633.99         \$ 104,633.90         \$ 10,980.00           Returd Expenditures         Peagy Maples         17,617.75         \$ 12,600.00         \$ 12,500.00         \$ 12,500.00           Returd Expenditures         Brenda Storie         2,500.00         \$ 22,500.00         \$ 12,500.00         \$ 12,500.00           Dist Cont-Special Ed ESY Prog         Brenda Storie         1,850.00         \$ 1,300.00         \$ 1,300.00         \$ 1,300.00           Building Operations         Brenda Storie         1,365.00         \$ 1,280,737.26         \$ 1,287,143.00         \$ 1,300.00           Building Operations         Brenda Storie         1,230,437.2         \$ 1,280,737.20         \$ 1,300.00         \$ 1,500.00           Building Operations         Brenda Storie         1,230,437.2         \$ 1,280,747.4         \$ 1,300.00         \$ 1,500.00           Building Operations         Brenda Storie         1,235,445.4         \$ 1,280,743.0         \$ 1,280,743.0         \$ 1,500.00           Building	013	Athletics Department	Chris Walker	27,676.87			s	-
Curriculum Technology         Jason Ridenour         93.709.04         \$ 104,633.99         \$ 109,399.00         \$ 109,809.00           Instrumental Music         Dan Larson         22,485.63         \$ 22,500.00         \$ 16,150.00         \$ 12,900.00           Refund Expenditures         Bernda Storie         17,617.75         \$ 12,491.61         \$ 16,150.00         \$ 12,000.00           Boist Cont-Special Ed ESY Prog         Doug Stafford         26,000.00         \$ 23,701.70         \$ 15,000.00         \$ 12,000.00           Building Operations         Brenda Storie         1,239,043.26         \$ 1,280,737.26         \$ 1,287,143.00         \$ 1,300.00           Bound Agen Fees         Brenda Storie         1,239,043.26         \$ 1,280,737.26         \$ 1,287,143.00         \$ 1,300.00           Bound Agen Fees         Brenda Storie         1,239,043.26         \$ 1,280,737.26         \$ 1,287,143.00         \$ 1,300.00           Bound Agen Fees         Brenda Storie         23,794.34         \$ 16,589.04         \$ 1,300.00         \$ 1,300.00           Bound Agen Fees         Brenda Storie         23,794.34         \$ 2,563.485.44         \$ 408,281.48         \$ 2,500.00         \$ 1,300.00           Copy Center         Brenda Storie         24,45.337.44         \$ 2,563.485.44         \$ 408,281.48         \$ 1,200.00 </td <td>014</td> <td>Gifted Program - Senior High</td> <td>Malena M/Doug S</td> <td></td> <td></td> <td></td> <td>s</td> <td>-</td>	014	Gifted Program - Senior High	Malena M/Doug S				s	-
Instrumental Music   Dan Larson   22.495.63 \$ 22,500.00   5 16,150.00   5 2,500.00   School Nurse   Preggy Maples   17,617.75   5 12,491.61   5 7,690.00   5 12,900.00   School Nurse   Daug Stafford   26,000.00   5 23,701.70   5 16,046.75   5 21,000.00   District Forms/Copies   Brenda Storie   1,860.00   5 1,2474   5 16,000.00   5 12,000.00   S 12,0	015	Curriculum Technology	Jason Ridenour		104,633.99		s	00
School Nurse         Peggy Maples         17,617.75         \$ 12,491.61         \$ 7,690.00         \$ 12,900.00           Refund Expenditures         Brenda Storie         2,600.00         \$ 12,491.61         \$ 16,046.75         \$ 12,900.00           Dist Cont-Special Ed ESY Prog         Doug Stafford         4,365.16         \$ 8,704.74         \$ 15,046.75         \$ 21,000.00           Dist Cont-Special Ed ESY Prog         Brenda Storie         4,365.16         \$ 8,704.74         \$ 15,046.75         \$ 21,000.00           Bond Agent Fees         Brenda Storie         1,239,043.26         \$ 1,280,737.26         \$ 1,280,000         \$ 1,300.00           Building Operations         Brenda Storie         1,239,043.26         \$ 1,280,737.26         \$ 1,287,143.00         \$ 1,300.00           Boand of Education         Brenda Storie         1,239,043.26         \$ 1,280,737.26         \$ 1,287,143.00         \$ 1,300.00           Boand of Education         Brenda Storie         2,475,337.44         \$ 2,63,499.45         \$ 1,300.00         \$ 1,300.00           Subscipil Ed         Doug Stafford         2,475,337.44         \$ 2,63,499.45         \$ 1,287,143.00         \$ 1,307.00           Dist Contr- Special Ed         Doug Stafford         2,475,346.4         \$ 1,287,500         \$ 1,287,143.00         \$ 1,287,00	016	Instrumental Music	Dan Larson		22,500.00		8	00
Refund Expenditures         Brenda Storie         26,000.00         \$ 23,701.70         \$ 16,046.75         \$ 911.75           Dist Cont-Special Ed ESY Prog         Doug Stafford         26,000.00         \$ 12,001.00         \$ 1,200.00         \$ 1,300.00<	017	School Nurse	Peggy Maples	-	12,491.61		s	00 med supplies/shots moved to Proj. 007
District Cont-Special Ed ESY Prog         Doug Stafford         26,000.00         \$ 23,701.70         \$ 15,046.75         \$ 21,000.00           Bond Agent Fees         Brenda Storie         4,365.16         \$ 8,724.74         \$ 8,500.00         \$ 12,000.00           Bond Agent Fees         Brenda Storie         1,850.00         \$ 1,280,737.26         \$ 1,280,737.26         \$ 1,280,737.20         \$ 1,337,700.00           Business Office         Brenda Storie         33,744.34         \$ 16,1899.04         \$ 1,280,737.26         \$ 1,337,700.00           Board of Education         Mary Ladd         21,61.60.34         \$ 263,499.55         \$ 264,595.88         \$ 1,337,700.00           Superintendent's Office         Mary Ladd         21,61.60.34         \$ 16,189.04         \$ 1,337,700.00         \$ 1,337,700.00           Superintendent's Office         Mary Ladd         21,626.47         \$ 16,750.00         \$ 16,750.00         \$ 16,750.00           Superintendent's Office         Doug Stafford         23,626.47         \$ 16,750.00         \$ 16,750.00         \$ 16,750.00           Dist Cont - Special Ed         Doug Stafford         23,626.47         \$ 16,750.00         \$ 13,702.80         \$ 16,750.00           Dist Cont - Textbook/Copy Machine         Doug Stafford         28,147.89         \$ 52,928.86         \$ 20,500.00 </td <td>019</td> <td>Refund Expenditures</td> <td>Brenda Storie</td> <td></td> <td></td> <td></td> <td>s</td> <td>75 insurance claims</td>	019	Refund Expenditures	Brenda Storie				s	75 insurance claims
Bond Agent Fees         Brenda Storie         4,365,16         \$ 8,724,74         \$ 8,500.00         \$ 12,500.00           Bond Agent Fees         Brenda Storie         1,850.00         \$ 1,300.00         \$ 1,300.00         \$ 1,300.00           Bullding Operations         Brenda Storie         1,239,043.26         \$ 1,267,732.26         \$ 1,300.00         \$ 1,300.00           Bullding Operations         Brenda Storie         23,794.34         \$ 1,267,726         \$ 1,287,143.00         \$ 1,300.00           Bousiness Office         Brenda Storie         216,160.45         \$ 263,499.55         \$ 245,500.00         \$ 1,500.00           Board Of Education         Mary Ladd         21,61.60.45         \$ 263,499.55         \$ 264,595.88         \$ 1,700.00           Dist Cont - Special Ed         Doug Stafford         2,475,337.44         \$ 2,553,485.44         \$ 16,750.00         \$ 16,750.00           Dist Cont - Medicaid         Doug/Shenda         22,919.40         \$ 11,718.40         \$ 12,500.00         \$ 16,750.00           Dist Cont - Textbook/Copy Machine         Doug/Shenda         9,876.84         \$ 51,887.00         \$ 100,000.00           Special Ed - Office         Doug/Stafford         16,936.00         \$ 13,280.00         \$ 10,000.00           Special Ed - Office         Doug/Stafford	020	Dist Cont-Special Ed ESY Prog	Doug Stafford	_	23,701.70		8	00
Bond Agent Fees         Brenda Storie         1,850.00         \$ 1,300.00         \$ 1,300.00         \$ 1,300.00           Building Operations         Bret Smith         1,239,043.26         \$ 1,287,143.00         \$ 1,307,00           Building Operations         Brenda Storie         33,794.34         \$ 61,989.04         \$ 1,387,700.00           Board of Education         Mary Ladd         23,626.47         \$ 263,499.55         \$ 264,595.88         \$ 270,100.00           Superintendent's Office         Mary Ladd         2,475,31.43         \$ 1,287,143.00         \$ 16,750.00           Dist Cont - Special Ed         Doug Stafford         2,475,31.44         \$ 2,553,485.45         \$ 16,750.00         \$ 16,750.00           Dist Cont - Medical         Doug/Sherre/Brenda         2,475,31.49         \$ 2,553,485.44         \$ 13,238.00         \$ 16,750.00           Special Ed - Office         Doug/Sherre/Brenda         9,876.84         \$ 51,837.53         \$ 13,238.00         \$ 16,000.00           Special Ed - Office         Doug/Sherre/Brenda         16,936.12         \$ 13,702.80         \$ 15,000.00           Special Ed - Office         Doug/Sherre/Brenda         16,936.00         \$ 13,702.80         \$ 15,000.00           Risk Management/Unemployment         Barbara Cusick         16,062.55         \$ 10,754.12	021	District Forms/Copies	Brenda Storie	_	8,724.74		s	00 FY15 - Incr \$4,000 for district copies
Building Operations         Bret Smith         1,239,043.26         \$ 1,287,742.06         \$ 1,337,700.00           Business Office         Brenda Storie         33,794.34         \$ 61,989.04         \$ 31,089.50         \$ 45,000.00           Board of Education         Many Ladd         216,160.54         \$ 263,499.55         \$ 264,598.88         \$ 270,100.00           Superintendent's Office         Doug Stafford         2,475,337.44         \$ 2,553,498.45         \$ 16,750.00         \$ 16,750.00           Copy Center         Brenda Storie         46,491.19         \$ 2,553,488.45         \$ 16,750.00         \$ 16,750.00           Dist Cont - Medicald         Doug/Brenda         25,919.40         \$ 11,718.40         \$ 13,238.00         \$ 16,700.00           Dist Cont - Textbook/Copy Machine         Doug/Sherre/Brenda         9,876.84         \$ 51,837.53         \$ 13,238.00         \$ 15,000.00           Special Ed - Office         Doug/Sherre/Brenda         9,876.84         \$ 51,837.63         \$ 15,000.00         \$ 16,000.00           Human Resources         Shelley Arrott         28,147.89         \$ 52,408.98         \$ 29,500.00         \$ 15,000.00           Risk Management/Unemployment         Barbara Cusick         29,084.91         \$ 31,209.02         \$ 29,500.00         \$ 16,000.00           Curricul	023	Bond Agent Fees	Brenda Storie	-			s	00 FY15 - Decr \$700
Board of Education         Brenda Storie         33,794.34         \$ 61,989.04         \$ 31,089.50         \$ 45,000.00           Board of Education         Mary Ladd         216,160.54         \$ 263,499.55         \$ 264,595.88         \$ 270,100.00           Superintendent's Office         Mary Ladd         2,475,337.44         \$ 2,634,995.55         \$ 264,595.88         \$ 270,100.00           Dist Cont - Special Ed         Brenda Storie         2,475,337.44         \$ 2,534,863.44         \$ 408,281.34         \$ 2,625,000.00           Dist Cont - Special Ed         Doug/Sherre/Brenda         2,547,337.44         \$ 2,53,4863.44         \$ 408,281.34         \$ 2,625,000.00           Dist Cont - Textbook/Copy Machine         Doug/Sherre/Brenda         2,876.84         \$ 13,783.86         \$ 10,000.00           Special Ed - Office         Doug/Sherre/Brenda         9,876.84         \$ 13,782.80         \$ 10,000.00           Human Resources         Shelley Arrott         28,147.89         \$ 52,408.98         \$ 29,500.00         \$ 53,350.00           Risk Management/Unemployment         Barbara Cusick         16,026.55         \$ 10,754.12         \$ 36,000.00         \$ 16,920.00           Curriculum Office-Department         Barbara Cusick         29,084.91         \$ 33,029.27         \$ 11,477.00         \$ 20,000.00	024	Building Operations	Bret Smith	-			\$	DO FY14- Incr 125,000 util/FY13-Incr \$40,000-Incl WAcademy Util /Distr Electricity H.S. sec events
Board of Education         Mary Ladd         216,160.54         \$ 263,495.55         \$ 264,595.88         \$ 270,100.00           Superintendent's Office         Mary Ladd         23,626.47         \$ 16,750.00         \$ 7,900.00         \$ 16,750.00           Dist Cont - Special Ed         Doug Stafford         2,475,337.44         \$ 2,533,485.44         \$ 408,281.34         \$ 2,625,000.00           Copy Centre         Brenda Storie         2,475,337.44         \$ 2,533,485.44         \$ 408,281.34         \$ 2,625,000.00           Dist Cont - Medicald         Doug/Sherre/Brenda         9,876.84         \$ 51,837.83         \$ 52,092.08         \$ 58,500.00           Dist Cont - Textbook/Copy Machine         Doug/Sherre/Brenda         9,876.84         \$ 11,718.40         \$ 13,723.00         \$ 10,000.00           Special Ed - Office         Doug/Sherre/Brenda         9,876.84         \$ 51,837.63         \$ 13,238.00         \$ 10,000.00           Human Resources         Shelley Arrott         28,147.89         \$ 52,408.98         \$ 29,500.00         \$ 53,500.00           Risk Management/Unemployment         Barbara Cusick         16,062.55         \$ 10,754.12         \$ 36,000.00         \$ 16,920.00           Curriculum Office-Department         Barbara Cusick         16,062.55         \$ 10,754.12         \$ 29,500.00         \$ 20	025	Business Office	Brenda Storie				S	
Superintendent's Office         Mary Ladd         23,626.47         \$ 16,750.00         \$ 7,900.00         \$ 16,750.00           Dist Cont - Special Ed         Doug Stafford         2,475,337.44         \$ 2,553,485.44         \$ 408,281.34         \$ 2,655,000.00           Copy Center         Brenda Storie         46,491.19         \$ 53,928.86         \$ 52,092.08         \$ 56,500.00           Dist Cont - Medicald         Doug/Sherre/Brenda         9,876.84         \$ 13,732.80         \$ 10,000.00           Special Ed - Office         Doug/Sherre/Brenda         9,876.84         \$ 13,702.80         \$ 10,000.00           Special Ed - Office         Doug/Sherre/Brenda         9,876.84         \$ 13,702.80         \$ 10,000.00           Human Resources         Shelley Arrott         28,147.89         \$ 52,408.98         \$ 29,500.00         \$ 15,000.00           Risk Management/Unemployment         Barbara Cusick         16,062.55         \$ 10,754.12         \$ 9,720.00         \$ 60,000.00           Curriculum Office-Department         Barbara Cusick         16,062.55         \$ 10,754.12         \$ 9,720.00         \$ 16,920.00           Curriculum Office-Department         Barbara Cusick         17,076.74         \$ 22,500.00         \$ 28,389.00         \$ 29,500.00           Sublici Information & Communications         May	026	Board of Education	Mary Ladd		263,499.55		s	00 FY14 Incr \$60,000 net assesment increase
Dist Cont - Special Ed         Doug Stafford         2,475,37.44         \$ 2,553,485.44         \$ 408,281.34         \$ 2,655,000.00           Copy Center         Brenda Storie         46,491.19         \$ 53,928.86         \$ 52,022.08         \$ 5,650.00           Dist Cont - Medical         Doug/Brenda         25,919.40         \$ 11,718.40         \$ 13,728.00         \$ 58,500.00           Dist Cont - Medical         Doug/Sherre/Brenda         9,876.84         \$ 11,378.3         \$ 100,000.00           Special Ed - Office         Doug Stafford         16,936.12         \$ 19,980.00         \$ 13,702.80         \$ 100,000.00           Human Resources         Shelley Arrott         28,147.89         \$ 52,408.98         \$ 29,500.00         \$ 15,000.00           Risk Management/Unemployment         Barbara Cusick         16,062.55         \$ 10,754.12         \$ 9,729.00         \$ 60,000.00           Curriculum Cifice-Department         Barbara Cusick         16,062.55         \$ 10,754.12         \$ 9,729.00         \$ 16,920.00           Curriculum & Instruction-District         Barbara Cusick         17,076.74         \$ 22,500.00         \$ 28,389.00         \$ 16,920.00           Sublici Information & Communications         May Ladd         17,076.74         \$ 22,500.00         \$ 28,389.00         \$ 28,389.00	027	Superintendent's Office	Mary Ladd		16,750.00		69	00 FY14 -Decr \$5,000 - Hanover Research moved to Curric; \$4,000 APQC to Bus Ofc
Copy Center         Brenda Storie         46,491.19         \$ 53,928.86         \$ 52,092.08         \$ 58,500.00           Dist Cont - Medicaid         Doug/Blernda         25,919.40         \$ 11,718.40         \$         \$ 50,000.00           Dist Cont - Textbook/Copy Machine         Doug/Sherre/Jernda         9,876.84         \$ 14,7718.40         \$ 13,238.00         \$ 100,000.00           Special Ed - Office         Doug Sherre/Jernd         16,936.12         \$ 19,980.00         \$ 15,000.00         \$ 15,000.00           Human Resources         Shelley Arrott         28,147.89         \$ 52,408.98         \$ 29,500.00         \$ 15,000.00           Risk Management/Unemployment         Barbara Cusick         16,062.55         \$ 10,754.12         \$ 9,729.00         \$ 16,920.00           Curriculum Office-Department         Barbara Cusick         16,062.55         \$ 10,754.12         \$ 9,729.00         \$ 16,920.00           Curriculum Communications         May Ladd         17,076.74         \$ 22,500.00         \$ 28,389.00         \$ 16,920.00           Sublicy Arrott         29,084.91         \$ 22,500.00         \$ 28,389.00         \$ 29,389.00         \$ 20,000.00           Sublicy Arrott         24,271.83         \$ 8,483.33         \$ 100,000.00         \$ 85,000.00         \$ 85,000.00           S	028	Dist Cont - Special Ed	Doug Stafford	475,337.44	2,553,485.44		G	
Dist Cont - Medicaid         Doug/Brenda         25,919.40         \$ 11,718.40         \$ -         \$ -           Dist Cont - Textbook/Copy Machine         Doug/Sherre/Brenda         9,876.84         \$ 11,718.40         \$ 13,238.00         \$ 100,000.00           Special Ed - Office         Doug/Sherre/Brenda         9,876.84         \$ 51,837.53         \$ 13,238.00         \$ 100,000.00           Human Resources         Shelley Arrott         28,147.89         \$ 52,408.98         \$ 29,500.00         \$ 15,000.00           Risk Management/Unemployment         Barbara Cusick         16,062.55         \$ 10,754.12         \$ 9,729.00         \$ 16,920.00           Curriculum Office-Department         Barbara Cusick         17,076.74         \$ 22,500.00         \$ 28,389.00         \$ 16,920.00           Public Information & Communications         Mary Ladd         17,076.74         \$ 22,500.00         \$ 28,389.00         \$ 32,500.00           Summer School         Shelley Arrott         24,271.88         \$ 5,992.64         \$ 20,000.00           ELL-English Language Learners         Barbara Cusick         109,802.67         \$ 127,154.53         \$ 8,483.33         \$ 130,000.00           School Safety         Bret Smith         85,000.00         \$ 85,000.00         \$ 85,000.00         \$ 85,000.00	029	Copy Center	Brenda Storie	$\rightarrow$	53,928.86		s	00 Incl cartridges for printers in Open Area & Break Room
Dist Cont - Textbook/Copy Machine         Doug/Sherre/Brenda         9,876.84         \$ 51,837.53         \$ 13,238.00         \$ 100,000.00           Special Ed - Office         Doug Stafford         16,936.12         \$ 19,980.00         \$ 13,702.80         \$ 15,000.00           Human Resources         Shelley Arrott         28,147.89         \$ 52,408.98         \$ 29,500.00         \$ 15,000.00           Risk Management/Unemployment         Barbara Cusick         16,062.55         \$ 10,754.12         \$ 14,720.00         \$ 16,920.00           Curriculum & Instruction-District         Barbara Cusick         29,084.91         \$ 23,020.27         \$ 11,407.00         \$ 31,500.00           Summer School         Shelley Arrott         24,271.88         \$ 5,92.64         \$ 20,000.00           ELL-English Language Learners         Barbara Cusick         109,802.67         \$ 127,154.53         \$ 8,483.33         \$ 130,000.00           School Safety         Bret Smith         85,000.00         \$ 85,000.00         \$ 85,000.00         \$ 85,000.00	030	Dist Cont - Medicaid	Doug/Brenda	-	11,718.40	٠ ه	69	Matching Medicaid Funds
Special Ed - Office         Doug Stafford         16,936.12         \$ 19,980.00         \$ 13,702.80         \$ 15,000.00           Human Resources         Shelley Arrott         28,147.89         \$ 52,406.98         \$ 29,500.00         \$ 53,550.00           Risk Management/Unemployment         Barbara Cusick         128,510.00         \$ 38,850.00         \$ 60,000.00           Curriculum Office-Department         Barbara Cusick         16,062.55         \$ 10,754.12         \$ 14,070.00         \$ 16,920.00           Public Information & Instruction-District         Barbara Cusick         17,074.41         \$ 21,500.00         \$ 21,500.00           Summer School         Shelley Arrott         24,271.88         \$ 5,92.54         \$ 20,000.00           ELL-English Language Learners         Barbara Cusick         109,802.67         \$ 127,154.53         \$ 8,483.33         \$ 130,000.00           School Safety         Bret Smith         85,000.00         \$ 85,000.00         \$ 85,000.00         \$ 85,000.00	033	Dist Cont - Textbook/Copy Machine	Doug/Sherre/Brenda	-	51,837.53		s	00 Textbooks/site copier maint
Human Resources         Shelley Arrott         28,147.89         \$ 52,408.98         \$ 29,500.00         \$ 53,350.00           Risk Management/Unemployment         Barbara Cusick         28,510.00         \$ 36,000.00         \$ 60,000.00           Curriculum Office-Department         Barbara Cusick         16,062.55         \$ 10,754.12         \$ 9,729.00         \$ 16,920.00           Public Information & Communications         Mary Ladd         17,076.74         \$ 22,500.00         \$ 28,389.00         \$ 32,500.00           Summer School         Shelley Arrott         24,271.8         \$ 29,250.00         \$ 28,389.00         \$ 20,000.00           ELL-English Language Learners         Barbara Cusick         109,802.67         \$ 127,154.53         \$ 8,483.33         \$ 1000.00           School Safety         Bret Smith         85,000.00         \$ 85,000.00         \$ 85,000.00         \$ 85,000.00	034	Special Ed - Office	Doug Stafford	$\rightarrow$	19,980.00		s	-
Risk Management/Unemployment         28,510.00         \$ 38,850.00         \$ 36,000.00         \$ 60,000.00           Curriculum Office-Department         Barbara Cusick         16,062.55         \$ 10,754.12         \$ 9,729.00         \$ 16,920.00           Curriculum Office-Department         Barbara Cusick         29,084.91         \$ 33,029.27         \$ 11,407.00         \$ 15,000.00           Public Information & Communications         Mary Ladd         17,076.74         \$ 22,500.00         \$ 28,389.00         \$ 32,500.00           Summer School         Shelley Arrott         24,271.85         \$ 5,992.64         \$ 20,000.00           ELL-English Language Learners         Barbara Cusick         109,802.67         \$ 127,154.53         \$ 8,483.33         \$ 130,000.00           School Safety         Bret Smith         85,000.00         \$ 85,000.00         \$ 85,000.00         \$ 85,000.00	035	Human Resources	Shelley Arrott	-	52,408.98		69	O FY15 - Incr \$10,000 FY14 - Incr \$15,000 HR Travel/Ofc Supplies; Moved \$60,000 for unempt to Proj 036
Curriculum Office-Department         Barbara Cusick         16,062.55         \$ 10,754.12         \$ 9,729.00         \$ 16,920.00           Curriculum & Instruction-District         Barbara Cusick         29,084.91         \$ 33,029.27         \$ 11,407.00         \$ 31,500.00           Public Information & Communications         Many Ladd         17,076.74         \$ 22,500.00         \$ 28,389.00         \$ 32,500.00           Summer School         Shelley Arrott         24,271.88         \$ 5,992.64         \$ 20,000.00           ELL-English Language Learners         Barbara Cusick         109,802.67         \$ 127,154.53         \$ 8,483.33         \$ 130,000.00           School Safety         Bret Smith         85,000.00         \$ 85,000.00         \$ 85,000.00         \$ 85,000.00	036	Risk Management/Unemployment		$\neg$			€9	
Curriculum & Instruction-District         Barbara Cusick         29,084.91         \$ 33,029.27         \$ 11,407.00         \$ 31,500.00           Public Information & Communications         Mary Ladd         17,076.74         \$ 22,500.00         \$ 28,389.00         \$ 32,500.00           Summer School         Shelley Arrott         24,271.88         \$ 5,992.64         \$ -         \$ 20,000.00           ELL-English Language Learners         Barbara Cusick         109,802.67         \$ 127,154.53         \$ 8,483.33         \$ 130,000.00           School Safety         Bret Smith         85,000.00         \$ 85,000.00         \$ 85,000.00         \$ 85,000.00	038	Curriculum Office-Department	Barbara Cusick	$\neg$			s	
Public Information & Communications         Mary Ladd         17,076.74         \$ 22,500.00         \$ 28,389.00         \$ 32,500.00           Summer School         Shelley Arrott         24,271.88         \$ 5,992.64         \$ -         \$ 20,000.00           ELL-English Language Learners         Barbara Cusick         109,802.67         \$ 127,154.53         \$ 8,483.33         \$ 130,000.00           School Safety         Bret Smith         85,000.00         \$ 85,000.00         \$ 85,000.00         \$ 86,000.00	039	Curriculum & Instruction-District	Barbara Cusick				<del>69</del>	10 FY15 - Decr \$5,000 Hanover Research
Summer School         Shelley Arrott         24,271.88         \$ 5,992.64         \$ -         \$ 20,000.00           ELL-English Language Learners         Barbara Cusick         109,802.67         \$ 127,154.53         \$ 8,483.33         \$ 130,000.00           School Safety         Bret Smith         85,000.00         \$ 85,000.00         \$ 85,000.00         \$ 85,000.00	040	Public Information & Communications	Mary Ladd	$\neg$	22,500.00		s	10 FY15 - Incr \$10,000 (website work)
ELL-English Language Learners         Barbara Cusick         109,802.67         \$ 127,154.53         \$ 8,483.33         \$ 130,000.00           School Safety         Bret Smith         85,000.00         \$ 85,000.00         \$ 85,000.00         \$ 85,000.00         \$ 85,000.00	041	Summer School	Shelley Arrott	$\rightarrow$	5,992.64	•		Middle School & High School
School Safety   Bret Smith   85,000.00   \$ 85,000.00   \$ 85,000.00   \$ 85,000.00	045	ELL-English Language Learners	Barbara Cusick	$\rightarrow$	127,154.53		9	0
	043	School Safety	Bret Smith	-		\$ 85,000.00	G	0 Resource Officers

## Ponca City Public Schools Budget General Fund 11 FY 2014-2015

			-		LVAE		
					Encumbered	Current	20 00000
Project		Responsible	FY13	ACTUAL	as of	Appropriation	Comments
Code	Project Name	Sponsor	Actual	FY14	09/02/14	FY15	
044	"Got Books" Program	Teri/Brenda	26,177.51	\$ 25,553.47	- \$	30,000,00	Elementary Books (K-1-2) / (\$18/student GF) (\$12 - Site)
048	Stillwater Science	Teri Vogele	24,003.50 \$	26,000.00	\$ 17,649.65	\$ 26,000.00	-
049	Professional Dev. Stipend	Barbara Cusick	23,914.18 \$	37,401.39	\$ 10,369.99	\$ 100,000.00	-
050/645	050/645 Alt Ed / Wildcat Academy	Barbara Cusick	397,726.28 \$	103,778.15	\$ 20,285.25	\$ 150,000.00	
050/643	050/643 Teen Pep	K Stafford/B Cusick	142,065.03 \$	156,904.66	\$ 12,840.53	\$ 175,000.00	Salaries (4) child care (2) teachers
050/646	050/646 Share Program	Brenda Storie	54,027.31 \$	50,439.62	\$ 55,000.00	\$ 55,000.00	
052	Transportation Invoice/Credit		(156,518.75) \$	(165,888.48)		\$ (160,000.00)	) Flow-through
053	Copy Center Invoice/Credit		(29,028.35)	(31,927.32)	\$ (8,701.81)	\$ (40,000.00)	
055	Transportation - Athletic Only	Chris Walker	131,152.50	140,438.00		135,000.00	Includes Cheerleading & Steppers
056	Transportation - Extra Curricular	Dan Larson	19,112.75	19,209.50	18,000.00	22,950.00	_
057	Drill Team	C Walker / K Smith	4,880.00 \$	4,950.00	- \$	\$ 4,950.00	
058	Cheerleading	C Walker / Campbell	12,190.00	12,240.00	\$ 10,694.14	\$ 12,240.00	Po-Hi - \$9,090 EMS - \$3,150
059	Dist. Homebound	Doug/Monique	12,017.84 \$	5,748.04	- \$	\$ 7,000.00	
090	Library/Textbook Replacement	Brenda Storie	498.27 \$	140.35	- \$	\$ 3,000.00	
990	Integrated Technology	Jason Ridenour	81,636.00 \$	90,000.00	\$ 49,844.56	00'000'06 \$	Hardware/Network
094	Payroll-Summer Help	Brenda/C Larimer	46,827.79	40,000.00	19,740.70	40,000.00	
960	Payroll - Overtime	Brenda/C Larimer	27,779.29	22,790.67	623.49	30,000.00	
097	Travel Reimbursement - Local	Jan/Brenda	23,694.78	23,378.93	28,230.00	35,000.00	FY14 - Increase \$5,000
860	Payroll - Extra Duty Contracts	Shelley/C Larimer	458,455.98	454,568.00	32,562.84	460,000.00	
660	District - Professional Develop	Barbara Cusick	8,864.50	8,214.68	2,758.65	00'006'6	
100	Garfield Instructional	Lori Cox	22,416.87 \$	22,372.28	\$ 8,357.92	\$ 16,485.0	16,485.00 FY15 Cut 25% - Carryover to be added in October 2014
101	Liberty Instructional	Jill Henderson	17,412.29 \$	31,347.18	\$ 12,714.98	\$ 17,535.0	17,535.00 FY15 Cut 25% - Carryover to be added in October 2014
102	Lincoln Instructional	Liz Hargraves	27,878.00 \$	54,404.24	\$ 15,399.84	\$ 29,405.25	FY15 Cut 25% - Carryover to be added in October 2014
103	Union Instructional	Trina Resler	23,544.13 \$	25,670.92	\$ 9,128.70	\$ 20,268.75	
104	Roosevelt Instructional	Ronda Merrifield	27,967.44 \$	24,514.70	\$ 10,149.00	\$ 21,359.25	-
105	Trout Instructional	Carla Fry	20,487.78 \$	30,937.88	\$ 12,989.04	\$ 19,173.00	FY15 Cut 25% - Carryover to be added in October 2014
107	Woodlands Instructional	Becky Krueger	21,212.64 \$	29,446.94	\$ 9,402.82	\$ 20,318.25	FY15 Cut 25% - Carryover to be added in October 2014
108	East Middle School Instructional	Barbara Davis	26,653.17 \$	31,527.48	\$ 8,286.08	\$ 20,535.0	20,535.00 FY15 Cut 25% - Carryover to be added in October 2014
109	West Middle School Instructional	Curtis Layton	43,496.27 \$	44,388.33	\$ 32,965.16	\$ 39,127.5	39,127.50 FY15 Cut 25% - Carryover to be added in October 2014
110	Senior High School Instructional	Thad Dilbeck	106,162.47 \$	134,291.21	\$ 59,672.95	\$ 92,400.0	92,400.00 FY15 Cut 25% - Carryover to be added in October 2014
111	Marland Children's Home	Doug Stafford	2,834.88 \$	2,573.01	\$ 1,450.00	\$ 2,231.25	FY15 cut 25% - Based on 35 students - C/O to be added October 2014
112	Teen Pep	Kimberly Stafford	898.15 \$	1,176.08	\$ 200.00	\$ 1,912.50	FY15 cut 25% - Based on 30 students - C/O to be added October 2014
113	Wildcat Academy	Karla Streeter	9	1,527.91	\$ 1,000.00	\$ 3,825.00	FY15 cut 25% - Based on 60 students - C/O to be added October 2014
119	Marland Children's Home Library	Doug Stafford		420.00	\$ 420.00	\$ 420.00	Based on 35 students
120	Garfield Library	Lori Cox	3,275.90 \$	3,576.00		\$ 3,624.00	Based on May 1, 2014 student count

# Ponca City Public Schools Budget General Fund 11 FY 2014-2015

					2777		
		Document	FV13	ACTIIAI	Encumbered	Current	Comments
Project Code	Project Name	Sponsor	Actual	FY14	09/02/14	Appropriation FY15	
121	Liberty Library	Jill Henderson	3,684.63	\$ 4,116.00	- \$	\$ 3,864.00	Based on May 1, 2014 student count
122	Lincoln Library	Liz Hargraves	6,503.54	\$ 6,924.00		\$ 6,480.00	Based on May 1, 2014 student count
123	Union Library	Trina Resler	4,088.71	\$ 4,596.00		\$ 4,476.00	Based on May 1, 2014 student count
124	Roosevelt Library	Ronda Merrifield	4,772.83	\$ 4,728.00	- +	\$ 4,716.00	Based on May 1, 2014 student count
125	Trout Library	Carla Fry	4,251.76	\$ 4,308.00	- 8	\$ 4,224.00	Based on May 1, 2014 student count
127	Woodlands Library	Becky Krueger	4,209.24	\$ 4,392.00	· •	\$ 4,476.00	Based on May 1, 2014 student count
128	East Middle School Library	Barbara Davis	4,219.75	\$ 4,512.00	\$ 2,757.68	\$ 4,440.00	Based on May 1, 2014 student count
129	West Middle School Library	Curtis Layton	8,871.57	\$ 8,376.00	\$ 4,761.57	\$ 8,460.00	Based on May 1, 2014 student count
130	Senior High Library	Thad Dilbeck	14,267.09	\$ 14,592.00	\$ 14,400.00	\$ 14,400.00	Based on May 1, 2014 student count
132	Teen Pep Library	Kimberly Stafford	360.00	\$ 360.00	- +	\$ 360.00	Based on 30 students
161	Gifted Program - Middle Sites	Doug Stafford	2,741.87	\$ 3,732.15	\$ 300.00	\$ 6,000.00	
162	Gifted Program - Elem Sites	Doug Stafford	7,982.83	\$ 7,339.18	\$ 500.00	\$ 103,184.00	Based on October 2013 count
163	Gifted Program - District	Doug Stafford	7,512.78	\$ 7,405.71	\$ 7,964.00	\$ 8,224.00	
167	Head Start	Shelley Arrott	42,500.00	\$ 32,695.00	\$ 42,500.00	\$ 42,500.00	Child Development Center - FY14 Incr \$2,500
170	Athletic School Business Subs	Chris Walker	17,829.68	\$ 19,239.47	- 8	\$ 21,000.00	
171	Athletic Gate Duty	Chris Walker	23,975.52	\$ 24,750.77	\$ 224.81	\$ 26,000.00	
	Local Totals		\$27,506,236.59	\$ 27,250,457.65	\$ 8,952,559.87	\$ 27,358,605.30	
	STATE BEOCEANS						
308	TI F - Teacher Leadership Effectiveness	Brenda/Shellev	63.501.34	\$		\$	Will receive allocation from state
311	Staff Development Grant	Barbara Cusick	6,084.90	\$ 31,470.78	\$ 2,340.14	32,194.00	FY15
312	National Board Certification	Shelley/Brenda	131,194.96	\$ 115,000.00	- %		
317	Driver Education	Brenda Storie	•	\$ 11,921.20			
331	Ed Flex Benefit Certified	Brenda Storie	49,924.67	48,797.00	4,252.31	49,354.68	
332	Ed Flex Benefit Support	Brenda Storie	330,213.45	316,221.02	79,480.11	319,033.64	
333	State Textbooks	Brenda/Sherre	247,349.08	262,133.92	714.84	247,668.00	FY15
334	Ed Flex Benefit Allow-Cert	Brenda Storie	1,821,915.59	1,862,013.92	204,615.14	1,885,174.56	
335	Ed Flex Benefit Allow-Support	Brenda Storie	700,401.64	769,374.76	399,048.01	817,682.32	
361	ACE Technology	Barbara Cusick	16,328.00	30,711.17	200.00	1,434.83	FY14 C/O
362	ACE Remediation	Barbara Cusick	36,028.60	84,104.00	14,348.34	112,718.79	FY15 \$76,668 + FY14 C/O \$36,050.79
363	Robotics Grant	Brenda Storie				•	FY14 grant
367	Reading Sufficiency Act (RSA)	Brenda/Teri Vogele	19,730.80	\$ 57,544.70	\$ 1,562.78	4,187.30	FY14 C/O
368	Advance Placement - Grants	Malena Munger		5,000.00			FY14 - AP Env Science
386	Reading Proficiency	Barbara Cusick	1,225.00				8th Grade - Reading (driver's license)
388	Alt Ed Grant	Brenda/Barbara Cusick	194,515.00	\$ 180,078.00	\$ 16,946.45	\$ 194,515.00	Wildcat Academy
	Vocational Prog - Multi Source			The second second second		11/1-15 (10/10/00/10/10/10/10/10/10/10/10/10/10/1	
411	Vo/Tec Compre Secondary Prog	Brenda Storie	22,720.00	22,720.00	11,224.70	20,720.00	FY15
412	Vocational Incentive Grants	Brenda Storie	79,368.56	75,337.68	40,038.52	76,213.76	FY15 \$70,940 + FY14 C/O \$5,273.76
469	Career Tech Grant	Brenda Storie	7,500.00				
	State Totals		\$ 3,728,001.59	\$ 3,874,428.15	\$ 775,071.34	\$ 3,760,896.88	

# Ponca City Public Schools Budget General Fund 11 FY 2014-2015

					FY15 Encumbered	Current	
Project		Responsible	FY13	ACTUAL	as of	Appropriation	Comments
Code	Project Name	Sponsor	Actual	FY14	09/02/14	FY15	
	FEDERAL PROGRAMS						Estimated 6% Decrease on Federal Programs
421	Carl Perkins	Barbara/Marisa Dye	58,384.12	\$ 57,057.38	\$ 5,434.87	\$ 48,962.00	FY15
424	Summer Bridge Grant	Monique/Brenda	19,863.12	\$ 17,266.66		9	
456	Department of Rehabilitation Services	Doug Stafford	4,469.25	\$ 8,189.00		\$ 7,000.00	
511	Title I, Part A, Basic Program	Teri Vogele	1,126,187.04	\$ 1,090,127.41	\$ 121,307.89	\$ 1,057,284.53	FY15 - \$1,111,970.53 - \$54,686.00 (Consol Adm)
515	Title I, Part A, School Improvement	Teri Vogele	14,392.69	\$ 3,775.87		\$ 10,142.32	FY14 - 10,789.70 - 647.38 FY15 6% Decr
517	Title I, Distinguished School - Garfield		23,573.12	- \$	- \$	9	
518	Title I, MLH	Teri/Doug	58,155.57	\$ 40,075.09	\$ 3,625.20	\$ 38,313.79	FY15
534	Title I, Part A, Neglected - ARRA						
541	Title II, Part A, Teacher & Principal	Barbara Cusick	293,281.13	\$ 169,323.00	\$ 8,083.95	\$ 178,267.97	FY15 - \$187,720.97 - \$9,453 (CAC Contribution)
561	Title VII, Indian Education	Barbara/Littlecook	226,539.00	219,296.00	85,618.77	222,022.00	FY15
572	Title III	Barbara Cusick	28,449.57	\$ 15,363.57	\$ 245.51	\$ 21,077.85	FY14 - \$22,423.24 - 1,345.39 FY15 6% Decr
587	Title VI, Rural & Low Income		72,132.44		- 8	\$ 75,000.00	
591	Title VIII, Impact Aid	Barbara/Littlecook	50,837.40	36,312.70	1,210.00	55,000.00	
265	Impact Aid Disabled	Barbara/Littlecook	21,756.00	18,645.00			
613	IDEA, Part B, Discretionary Categorical	Doug/Monique	5,000.00				
615	Project ECCO	Doug/Monique	158.57				Required to file claim for reimbursement
621	IDEA, Part B, Flow Through	Doug/Monique	1,101,739.24	\$ 1,045,906.75	\$ 293,814.18	\$ 1,021,108.29	FY14 - \$1,102,367.11 - \$15,116.79 (trsf to Proj 625) - FY15 6% Decr \$66,142.03
625	IDEA, Part B, Private School	Doug/Monique	15,794.39	\$ 18,403.23	- 8	\$ 14,209.78	FY14 - \$15,116.79 (from Proj 621) - FY15 6% Decr \$907.01
626	IDEA, Part B, Flow Thru, HCF	Doug/Monique	127,613.96	\$ 60,660.45			
641	IDEA, Part B, Preschool	Doug/Monique	27,411.06	27,230.85		25,810.41	FY14 - \$27,457.88 - 1,647.47 - FY15 6% Decr
869	Medicaid Resources	Doug/Monique	37,027.71	16,740.57			
770	In Lieu of Public Housing	Brenda Storie	11,288.96	12,088.08	•	12,000.00	
775	Flood Control	Brenda Storie	2,037.86				
786	Consolidated Admin Funds	Barbara/Monique	27,609.60	58,852.12	46,656.95	99'062'09	Transfer in from Title \$\$ - \$54,686 + \$9,453 = \$64,139 - FY15 6% Decr \$3,848.34
	Federal Totals		\$ 3,383,701.80	\$ 2,915,313.73	\$ 565,997.32	\$ 2,846,489.60	
	Total		\$34,617,939.98	\$ 34,040,199.53	\$ 10,293,628.53	\$ 33,965,991.78	
	Fund Balance			\$ 3,331,369.15		\$ 3,000,000,00	
	Unencumbered Balance						
	Total with Fund Balance			\$ 37,371,568.68		\$ 36,965,991.78	

2014-15 6/1/2014

### PONCA CITY PUBLIC SCHOOLS BOND DEBT REPAYMENT SCHEDULE

BOND ISSUE	PAYMENT <u>DATE</u>	RATE	PRINCIPAL	INTEREST	TOTAL <u>DUE</u>
2014-2015					
2010	11/1/2014			16,662.50	16,662.50
2011	11/1/2014			17,565.00	17,565.00
2013	11/1/2014			35,531.25	35,531.25
2012	12/1/2014			23,100.00	23,100.00
2010	5/1/2015	2.15	1,550,000.00	16,662.50	1,566,662.50
2011	5/1/2015	1.40	1,125,000.00	17,565.00	1,142,565.00
2013	5/1/2015	0.75	2,475,000.00	35,531.25	2,510,531.25
2014	5/1/2015			9,106.25	9,106.25
2012	6/1/2015	1.00	1,540,000.00 ======	23,100.00	1,563,100.00
			6,690,000.00	194,823.75	6,884,823.75
<u>2015-2016</u>					
2011	11/1/2015			9,690.00	9,690.00
2013	11/1/2015			26,250.00	26,250.00
2014	11/1/2015			4,553.13	4,553.13
2012	12/1/2015	0 500	7 7 70 70 70 70 70	15,400.00	15,400.00
2011	5/1/2016	1.70	1,140,000.00	9,690.00	1,149,690.00
2013	5/1/2016	0.75	2,500,000.00	26,250.00	2,526,250.00
2014	5/1/2016	1.375	175,000.00	4,553.13	179,553.13
2012	6/1/2016	1.00	1,540,000.00	15,400.00	1,555,400.00
			5,355,000.00	111,786.26	5,466,786.26
2016-2017					
2013	11/1/2016			16,875.00	16,875.00
2014	11/1/2016			3,350.00	3,350.00
2012	12/1/2016			7,700.00	7,700.00
2013	5/1/2017	0.60	2,500,000.00	16,875.00	2,516,875.00
2014	5/1/2017	1.00	200,000.00	3,350.00	203,350.00
2012	6/1/2017	1.00	1,540,000.00	7,700.00 =====	1,547,700.00
			4,240,000.00	55,850.00	4,295,850.00
2017-2018				0.075.00	0.075.00
2013	11/1/2017			9,375.00	9,375.00
2014	11/1/2017	0.75	0.500.000.00	2,350.00	2,350.00
2013	5/1/2018	0.75	2,500,000.00	9,375.00 2,350.00	2,509,375.00 202,350.00
2014	5/1/2018	1.10	200,000.00	2,350.00	202,350.00
			2,700,000.00	23,450.00	2,723,450.00
2017-2018					
2017-2018	11/1/2018			1,250.00	1,250.00
2014	5/1/2019	1.25	200,000.00	1,250.00	201,250.00
			200,000.00	2,500.00	202,500.00
TOTAL OUT	STANDING DEBT		\$19,185,000.00	\$388,410.00	\$19,573,410.00
		400/ OF NE	-T ACCECCED VALUA	TION	£26 265 757 40
	STITUTIONAL DEBT LIN KING FUND BALANCE	ліі - 10% OF NE	ET ASSESSED VALUA	TION	\$26,365,757.40 3,784,243.66
Total	anding Randa				30,150,001.06 19,573,410.00
	anding Bonds	D. all			\$10,576,591.06
Projected Ba	alance Available for Futu	re Bona Issues:			ψ10,010,001.00

<sup>\*</sup> These figures will be updated after June 30, 2014.

PONCA CITY PUBLIC SCHOOLS 2013 BUILDING BOND 31 Monday, June 2, 2014

PROJECT	BEGINNING	ENCUMBERED	WARRANTS	ENCUMBERED	UNENCUMBERED
	BUDGETED	TO DATE	TO DATE	BALANCE	BALANCE
137 LINCOLN	\$2,325,000.00	\$2,275,000.00	\$105,640.63	\$2,169,359.37	\$50,000.00
140 FEES/PRINTING	\$55,220.00	\$55,220.00	\$55,220.00	\$0.00	\$0.00
141 TECHNOLOGY	\$3,000,000.00	\$2,510,705.99	\$2,300,657.18	\$210,048.81	\$489,294.01
142 TEXTBOOKS/EQUIP/FURN	\$402,780.00	\$0.00	\$0.00	\$0.00	\$402,780.00
143 UNION	\$725,000.00	\$52,000.00	\$23,230.53	\$28,769.47	\$673,000.00
151 SULLINS STADIUM	\$592,000.00	\$50,000.00	\$0.00	\$50,000.00	\$542,000.00
155 WOODLANDS	\$2,375,000.00	\$160,495.36	\$32,563.06	\$127,932.30	\$2,214,504.64
SUBTOTALS	\$9,475,000.00	\$5,103,421.35	\$2,517,311.40	\$2,586,109.95	\$4,371,578.65
FY14 INTEREST THRU 4/30/14	\$29,229.56				\$29,229.56
FY13 INTEREST THRU 06/30/13	\$4,815.61				\$4,815.61
	1	70 202	27.77		
TOTAL EXPENSES	\$9,509,045.17	\$5,103,421.35	\$2,517,311.40	\$2,586,109.95	\$4,405,623.82
BOND ELECTION	\$9,475,000.00				
FY14 INTEREST THRU 4/30/14	\$29,229.56				
FY13 INTEREST THRU 6/30/13	\$4,815.61				
TOTAL REVENUE	\$9,509,045.17				

PONCA CITY PUBLIC SCHOOLS 2013 TRANS, BOND 32 Monday, June 2, 2014

PROJECT	BEGINNING	ENCUMBERED	WARRANTS	ENCUMBERED	UNENCUMBERED
	BUDGETED	TO DATE	TO DATE	BALANCE	BALANCE
009 TRANSPORTATION	\$500,000.00	\$414,750.00	\$411,281.00	\$3,469.00	\$85,250.00
SUBTOTALS	\$500,000.00	\$414,750.00	\$411,281.00	\$3,469.00	\$85,250.00
FY14 INTEREST THRU 4/30/14	\$947.48				\$947.48
FY13 INTEREST THRU 06/30/13	\$281.87				\$281.87
TOTAL EXPENSES	\$501,229.35	\$414,750.00	\$411,281.00	\$3,469.00	\$86,479.35
Bond Election	\$500,000.00				
FY14 INTEREST THRU 4/30/14	\$947.48				
FY13 INTEREST THRU 06/30/13	\$281.87				
TOTAL REVENUE	\$501,229.35				

PONCA CITY PUBLIC SCHOOLS 2014 BUILDING BOND 33 Monday, June 2, 2014

PROJECT	BEGINNING	ENCUMBERED	WARRANTS	ENCUMBERED	UNENCUMBERED
	BUDGETED	TO DATE	TO DATE	BALANCE	BALANCE
140 FEES/PRINTING	\$ 25,000.00	\$12,680.00	\$0.00	\$12,680.00	\$12,320.00
141 TECHNOLOGY	\$750,000.00	\$0.00	\$0.00	\$0.00	\$
SUBTOTALS	\$775,000.00	\$12,680.00	\$0.00	\$12,680.00	\$762,320.00
	11111	0000	4	0	
IOIAL EXPENSES	\$7.75,000.00	\$12,680.00	\$0.00	\$12,680.00	\$762,320.00
BOND ELECTION	\$775,000.00				
TOTAL REVENUE	00.00				

PONCA CITY PUBLIC SCHOOLS 2012 BUILDING BOND Monday, June 2, 2014

BOND 39	BEGINNING	ENCUMBERED	WARRANTS	ENCUMBERED	UNENCUMBERED
PROJECT	BUDGETED	TO DATE	TO DATE	BALANCE	BALANCE
000 CONTINGENCY FUNDS	\$15,518.00	\$0.00	\$0.00	\$0.00	\$15,518.00
010 SECURITY CAMERAS	\$70,000.00	\$37,125.00	\$37,125.00	\$0.00	\$32,875.00
136 GRAND ADMIN REN.	\$1,055,000.00	\$1,055,000.00	\$237,414.32	\$817,585.68	\$0.00
138 ROBSON/HS FINE ARTS ROOF	\$430,000.00	\$189,650.00	\$189,650.00	\$0.00	\$240,350.00
140 FEES/PRINTING	\$44,482.00	\$44,482.00	\$44,482.00	\$0.00	\$0.00
141 TECHNOLOGY	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
142 TEXTBOOKS/EQUIP/FURN.	\$300,178.10	\$15,702.03	\$3,960.94	\$11,741.09	\$284,476.07
154 WASHINGTON HVAC	\$485,000.00	\$406,167.70	\$406,167.70	\$0.00	\$78,832.30
160 INSTRUMENTAL MUSIC	\$200,000.00	\$194,272.01	\$191,986.48	\$2,285.53	\$5,727.99
164 MISC REMODEL PROJECTS	\$2,560,000.00	\$2,325,609.83	\$2,325,609.83	\$0.00	\$234,390.17
SUBTOTAL	\$6,160,178.10	\$5,268,008.57	\$4,436,396.27	\$831,612.30	\$892,169.53
EV13 INTEREST AS OF 06/30/13	\$26,072,94				AP 070 AC\$
EV12 INTERECT AS OF 06/30/12	\$2 330 40				\$2 330 40
1 12 INTEREST AS OF 40/30/12	¢10,535.15				¢10,000,10
FY14 IN LEKES I AS OF 4/30/14	\$10,648.67				\$10,648.67
TOTAL EXPENSES	\$6,199,230.11	\$5,268,008.57	\$4,436,396.27	\$831,612.30	\$920,572.87
BOND ELECTION	\$6,160,000.00				
FY14 INTEREST AS OF 4/30/14	\$10,648.67				
FY13 INTEREST AS OF 06/30/13	\$26,072.94				
FY12 INTEREST AS OF 6/30/12	\$2,330.40				
REFUND FROM BOND 34 AFTER					
BOND 34 WAS CLOSED	\$178.10				
TOTAL REVENUE	\$6,199,230.11				

SCHOOL DISTRICT
2014-2015
ESTIMATE OF NEEDS
SINKING FUND
COVERING
JULY 1, 2013 – JUNE 30, 2014

# BOARD OF EDUCATION OF PONCA CITY DISTRICT NO. I-71 THE COUNTY OF KAY STATE OF OKLAHOMA

SUBMITTED TO THE KAY COUNTY EXCISE BOARD THIS 16th DAY OF September, 2014

SCHOOL BOA	ARD MEMBERS
President of the	Clerk May Ladd
Treasurer Juda Syri	Member Lill
Member Of Olym	Member Manin Plant
Member	

EXHIBIT "E"

Page 34-A

Schedule 1, Detail of Bond and Coupon Indebte	dness as of June 30, 2014 -	Not Affecting Hom	esteads (New)		Page 34-
PURPOSE OF BOND ISSUE:				200	9 Combined Purpos
					Bonds
Date Of Issue				1	1/1/2009
Date Of Sale By Delivery				-	
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					1/1/2011
Amount Of Each Uniform Maturity				S	930,000.0
Final Maturity Otherwise:					
Date of Final Maturity	****				1/1/2014
Amount of Final Maturity				\$	930,000.0
AMOUNT OF ORIGINAL ISSUE				S	3,720,000.0
Cancelled, In Judgement Or Delayed For Final I				S	0.0
Basis of Aceruals Contemplated on Net Collection	ons or Better in Anticipatio	n:			
Bond Issues Accruing By Tax Levy				S	3,720,000.0
Years To Run					
Normal Annual Accrual		- Vew		\$	0.0
Tax Years Run					
Accrual Liability To Date				S	3,720,000.0
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2013		**************************************		S	2,790,000.0
Bonds Paid During 2013-2014		****			930,000.0
Matured Bonds Unpaid					0.00
Balance Of Accrual Liability				\$	0.0
TOTAL BONDS OUTSTANDING 6-30-2014:					
Matured		-		\$	0.00
Unmatured				\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int. Months	Interest Amount		
Bonds and Coupons	\$ 0.00	0.000% 0 Mo.			
Bonds and Coupons	0.00	0.000% 0 Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons	بالب	Mo.	0.00		
Requirement for Interest Earnings After Last Tax	-Levy Year:				
Terminal Interest To Accrue				\$	0.00
Years To Run					(
Accrue Each Year				\$	0.00
Tax Years Run					(
Total Accrual To Date				\$	0.00
Current Interest Earned Through 2014-2015					0.00
Total Interest To Levy For 2014-2015				\$	0.00
INTEREST COUPON ACCOUNT:		***************************************			
Interest Earned But Unpaid 6-30-2013:					
Matured				S	0.00
Unmatured	-,				13,950.0
Interest Earnings 2013-2014					13,950.00
Coupons Paid Through 2013-2014					27,900.0
Interest Earned But Unpaid 6-30-2014:				_	
Matured				S	0.00
Unmatured				S	0.00

EXHIBIT "E"

Page 34-B

Schedule 1, Detail of Bond and Coupon Indebted	1055 25	of June 30, 2014	Not Affacting House	t1-01 X	-	Page 34-
PURPOSE OF BOND ISSUE:	1035 43	or Julie 30, 2014 -	Not Affecting Hom	esteads (New)		
TEM OSE OF BOND ISSUE.					201	0 Combined Purpo: Bonds
Date Of Issue					7	
Date Of Sale By Delivery						5/1/2010
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						51110515
Amount Of Each Uniform Maturity						5/1/2012
Final Maturity Otherwise:					\$	1,500,000.0
Date of Final Maturity						5/1/2015
Amount of Final Maturity					-	5/1/2015
AMOUNT OF ORIGINAL ISSUE					S	1,550,000.0
Cancelled, In Judgement Or Delayed For Final Le	vy Vear	r			\$	6,050,000.0
Basis of Accruals Contemplated on Net Collection			n.		\$	0.00
Bond Issues Accruing By Tax Levy	3 01 150	der in Anticipatio	n.		-	( 050 000 0
Years To Run					S	6,050,000.0
Normal Annual Accrual					_	1.210.000.0
Tax Years Run					\$	1,210,000.0
Accrual Liability To Date					-	4.040.000.0
Deductions From Total Accruals:					\$	4,840,000.00
Bonds Paid Prior To 6-30-2013					-	2 000 000 0
Bonds Paid During 2013-2014					\$	3,000,000.00
Matured Bonds Unpaid					-	1,500,000.00
Balance Of Accrual Liability					\$	340,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:					3	340,000.00
Matured					\$	0.00
Unmatured					S	1,550,000.00
Coupon Computation: Coupon Date	Unr	matured Amount	% Int. Months	Interest Amount	3	1,550,000.00
Bonds and Coupons 5/1/201		1,550,000.00	2.150% 10 Mo.	\$ 27,770.83		
Bonds and Coupons	1	0.00	0.000% 0 Mo.	0.00		
Bonds and Coupons	1	0.00	Mo.	0.00		
Bonds and Coupons	1		Mo.	0.00		
Bonds and Coupons	1		Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons	1		Mo.			
Bonds and Coupons	1		Mo.	0.00		
Requirement for Interest Earnings After Last Tax-l	Levy Y	ear:				
Terminal Interest To Accrue					\$	0.00
Years To Run						(
Accrue Each Year					\$	0.00
Tax Years Run						0.00
Total Accrual To Date					\$	0.00
Current Interest Earned Through 2014-2015						27,770.83
Total Interest To Levy For 2014-2015					\$	27,770.83
INTEREST COUPON ACCOUNT:			TARRES.			
Interest Earned But Unpaid 6-30-2013:						
Matured					\$	0.00
Unmatured						10,554.17
Interest Earnings 2013-2014		and the second s				58,325.00
Coupons Paid Through 2013-2014						63,325.00
Interest Earned But Unpaid 6-30-2014:						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Matured Unmatured					\$	0.00

EXHIBIT "E"

Schedule 1 Detail of Bond a	nd Coupon Indobted					Page 34-
Schedule 1, Detail of Bond a PURPOSE OF BOND ISSUE	na Coupon maesteano	css as of June 30, 2014	- Not Affecting Home	steads (New)		
TORTOSE OF BOND 13301					20	011 Bulding Bonds
Date Of Issue					1	
Date Of Sale By Delivery						5/1/2011
HOW AND WHEN BONDS	MATURE				<u> </u>	
Uniform Maturities:	MATORE.				1	
Date Maturity Begins						
Amount Of Each Unifor	m Maturity				┞	5/1/2013
Final Maturity Otherwise:	in waturny				\$	1,125,000.00
Date of Final Maturity						
Amount of Final Maturit	V				_	5/1/2016
AMOUNT OF ORIGINAL IS					\$	1,140,000.00
					\$	4,515,000.00
Cancelled, In Judgement Or I	belayed For Final Levy	y Year			S	0.00
Basis of Accruals Contemplat	ed on Net Collections	or Better in Anticipati	on:			
Bond Issues Accruing By	y Tax Levy				\$	4,515,000.00
Years To Run						5
Normal Annual Accrual					\$	903,000.00
Tax Years Run						3
Accrual Liability To Dat		***************************************			\$	2,709,000.00
Deductions From Total Acc						
Bonds Paid Prior To 6-30					\$	1,125,000.00
Bonds Paid During 2013	-2014					1,125,000.00
Matured Bonds Unpaid	***************************************	Name and the same of the beauty				0.00
Balance Of Accrual Liability					\$	459,000.00
TOTAL BONDS OUTSTANI	DING 6-30-2014:					
Matured					S	0.00
Unmatured					S	2,265,000.00
Coupon Computation:	Coupon Date	Unmatured Amount		Interest Amount		
Bonds and Coupons	5/1/2015		1.400% 10 Mo.	\$ 13,125.00		
Bonds and Coupons	5/1/2016	1,140,000.00	1.700% 12 Mo.	19,380.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Requirement for Interest Earni	ngs After Last Tax-Le	evy Year:				
Terminal Interest To Accrue					\$	0.00
Years To Run						0
Accrue Each Year					S	0.00
Tax Years Run						0.00
Total Accrual To Date					\$	0.00
Current Interest Earned Through	gh 2014-2015					32,505.00
Total Interest To Levy For 201	14-2015				S	32,505.00
NTEREST COUPON ACCO	UNT:					
Interest Earned But Unpaid	6-30-2013:					
Matured					S	0.00
Unmatured					-	7,917.50
Interest Comings 2012 2014						45,442.50
Interest Earnings 2013-2014						
Coupons Paid Through 2013 Interest Earned But Unpaid	3-2014					47,505.00
Coupons Paid Through 2011	3-2014				\$	

EXHIBIT "E"

Page 34-D

Schedule 1, Detail of Bond and Coupon Indebted	ness as of June 30, 20	14 - Not Affecting F	Iomestea	ds (New)		Page 34-1
PURPOSE OF BOND ISSUE:		<u> </u>		(1.1.1)	20	12 Building Bonds
Date Of Issue					1	6/1/2012
Date Of Sale By Delivery						0/1/2012
HOW AND WHEN BONDS MATURE:					1	
Uniform Maturities:					1	
Date Maturity Begins						6/1/2014
Amount Of Each Uniform Maturity					S	1,540,000.00
Final Maturity Otherwise:					1 "	1,540,000.00
Date of Final Maturity						6/1/2017
Amount of Final Maturity		-9:30-00-10			\$	1,540,000.00
AMOUNT OF ORIGINAL ISSUE					S	6,160,000.00
Cancelled, In Judgement Or Delayed For Final Le	vy Year				S	0.00
Basis of Accruals Contemplated on Net Collection		ation:				0.00
Bond Issues Accruing By Tax Levy					\$	6,160,000.00
Years To Run						5
Normal Annual Accrual		1			\$	1,232,000.00
Tax Years Run					1	2
Accrual Liability To Date					\$	2,464,000.00
Deductions From Total Accruals:					1	2,101,000.00
Bonds Paid Prior To 6-30-2013					\$	0.00
Bonds Paid During 2013-2014						1,540,000.00
Matured Bonds Unpaid						0.00
Balance Of Accrual Liability					\$	924,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:						
Matured		*)			\$	0.00
Unmatured					\$	4,620,000.00
Coupon Computation: Coupon Date	Unmatured Amou	nt % Int. Mont	hs Inte	rest Amount		
Bonds and Coupons 6/1/201	5 S 1,540,000	00 1.000% 11	Mo. S	14,116.67		
Bonds and Coupons 6/1/201	6 1,540,000	00 1.000% 12	Mo.	15,400.00		
Bonds and Coupons 6/1/201	7 1,540,000	00 1.000% 12	Mo.	15,400.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons		1	Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Requirement for Interest Earnings After Last Tax-	Levy Year:					
Terminal Interest To Accrue					S	0.00
Years To Run						0
Accrue Each Year					\$	0.00
Tax Years Run						0
Total Accrual To Date					S	0.00
Current Interest Earned Through 2014-2015		F.O.				44,916.67
Total Interest To Levy For 2014-2015					S	44,916.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013:						
Matured					\$	0.00
Unmatured	~~~~					5,133.33
Interest Earnings 2013-2014						60,316.67
Coupons Paid Through 2013-2014						61,600.00
Interest Earned But Unpaid 6-30-2014:						
Matured					S	0.00
Unmatured					\$	3,850.00

EXHIBIT "E"

Page 34-E

Schadula I Datail of Band and Cou	non Indobted	CI 20 2014	N		-	Page 34-
Schedule 1, Detail of Bond and Cou	pon Indebtednes	ss as of June 30, 2014	Not Affecting Hom	esteads (New)	-	
PURPOSE OF BOND ISSUE:					201	3 Combined Purpos Bonds
Date Of Issue						5/1/2013
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATU	JRE:					
Uniform Maturities:						
Date Maturity Begins						5/1/2015
Amount Of Each Uniform Mate	urity				S	2,475,000.00
Final Maturity Otherwise:					-	2,475,000.00
Date of Final Maturity						5/1/2018
Amount of Final Maturity					\$	2,500,000.00
AMOUNT OF ORIGINAL ISSUE					S	9,975,000.00
Cancelled, In Judgement Or Delayed	For Final Levy	Year			\$	0.00
Basis of Accruals Contemplated on I			in'		3	0.00
Bond Issues Accruing By Tax I		or Better in Anticipatio			-	0.075.000.00
Years To Run	zevy				S	9,975,000.00
Normal Annual Accrual						
Tax Years Run					\$	1,995,000.00
				·	_	
Accrual Liability To Date					S	1,995,000.00
Deductions From Total Accruals:						***
Bonds Paid Prior To 6-30-2013					S	0.00
Bonds Paid During 2013-2014						0.00
Matured Bonds Unpaid				~~~		0.00
Balance Of Accrual Liability					\$	1,995,000.00
TOTAL BONDS OUTSTANDING	6-30-2014:					
Matured					\$	0.00
Unmatured					\$	9,975,000.00
Coupon Computation: C	oupon Date	Unmatured Amount	% Int. Months	Interest Amount		
Bonds and Coupons	5/1/2015	\$ 2,475,000.00	0.750% 10 Mo.	\$ 15,468.75		
Bonds and Coupons	5/1/2016	2,500,000.00	0.750% 12 Mo.	18,750.00		
Bonds and Coupons	5/1/2017	2,500,000.00	0.600% 12 Mo.	15,000.00		
Bonds and Coupons	5/1/2018	2,500,000.00	0.750% 12 Mo.	18,750.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.			
Requirement for Interest Earnings A	fter Last Tax-Le	vv Vear	1110.	0.00	-	
Terminal Interest To Accrue	rei East Tax-Ee	.vy rear.			S	0.00
Years To Run					3	0.00
Accrue Each Year					6	
Tax Years Run					\$	0.00
Total Accrual To Date						0
	1 2015				S	0.00
Current Interest Earned Through 201						67,968.75
Total Interest To Levy For 2014-201	3		Lucwen		\$	67,968.75
INTEREST COUPON ACCOUNT:	10.13					
Interest Earned But Unpaid 6-30-2	2013:				- 622	
Matured					S	0.00
Unmatured			***			0.00
						82,906.25
Interest Earnings 2013-2014						
Coupons Paid Through 2013-2014						71,062.50
						71,062.50
Coupons Paid Through 2013-2014					S	71,062.50

EXHIBIT "E"

Page 34-F

Schedule 1, Detail of Bond and Cou	pon Indebtedness	as of June 30, 2014 -	Not Affecting Hom	ostanda (Naur)		Page 34-
PURPOSE OF BOND ISSUE:	pon macoteaness	as of June 30, 2014 -	Not Affecting Hom	esteads (New)	20	14 Building Bonds
Date Of Issue				-D	1	
Date Of Sale By Delivery						5/1/2014
HOW AND WHEN BONDS MATL	IDE					
	IKE:				1	
Uniform Maturities:						
Date Maturity Begins						5/1/2016
Amount Of Each Uniform Matu	irity				\$	175,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2019
Amount of Final Maturity					\$	200,000.00
AMOUNT OF ORIGINAL ISSUE					S	775,000.00
Cancelled, In Judgement Or Delayed					\$	0.00
Basis of Accruals Contemplated on N		Better in Anticipation	1:			
Bond Issues Accruing By Tax I	evy		*****		\$	775,000.00
Years To Run			mas //			5
Normal Annual Accrual					\$	155,000.00
Tax Years Run						0
Accrual Liability To Date					\$	0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013					S	0.00
Bonds Paid During 2013-2014						0.00
Matured Bonds Unpaid						0.00
Balance Of Accrual Liability					S	0.00
TOTAL BONDS OUTSTANDING (	5-30-2014:					
Matured					S	0.00
Unmatured					\$	775,000.00
Coupon Computation: Co	oupon Date	Unmatured Amount	% Int. Months	Interest Amount		
Bonds and Coupons	5/1/2016 S	175,000.00	1.375% 14 Mo.	\$ 2,807.29		
Bonds and Coupons	5/1/2017	200,000.00	1.000% 14 Mo.	2,333.33		
Bonds and Coupons	5/1/2018	200,000.00	1.100% 14 Mo.	2,566.67		
Bonds and Coupons	5/1/2019	200,000.00	1.250% 14 Mo.	2,916.67		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Requirement for Interest Earnings At	ter Last Tax-Levy	Year:				
Terminal Interest To Accrue					S	0.00
Years To Run					-	0.00
Accrue Each Year					S	0.00
Tax Years Run					-	0.00
Total Accrual To Date	<del></del>				S	0.00
Current Interest Earned Through 201	4-2015					10,623.96
Total Interest To Levy For 2014-201		***************************************			S	10,623.96
INTEREST COUPON ACCOUNT:					<u> </u>	10,023.70
Interest Earned But Unpaid 6-30-2	013:					***
Matured	J. 101				\$	0.00
Unmatured			A		D.	
Interest Earnings 2013-2014						0.00
Coupons Paid Through 2013-2014						0.00
Interest Earned But Unpaid 6-30-2						0.00
Matured  Matured	U17.					0.00
Unmatured					\$	0.00
Offinatured			***************************************		Þ	0.00

EXHIBIT "E"

Page 35

		Page 3
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting H	Iomesteads (New)	
PURPOSE OF BOND ISSUE:		Total All
		Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	S	7,745,000.00
Final Maturity Otherwise:		, , , , , , , , ,
Amount of Final Maturity	s	7,860,000.00
AMOUNT OF ORIGINAL ISSUE	S	31,195,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	S	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	S	31,195,000.00
Normal Annual Accrual	S	5,495,000.00
Accrual Liability To Date	S	15,728,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2013	S	6,915,000.00
Bonds Paid During 2013-2014		5,095,000.00
Matured Bonds Unpaid		0.00
Balance Of Accrual Liability	S	3,718,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:		
Matured	\$	0.00
Unmatured	S	19,185,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	S	0.00
Accrue Each Year	S	0.00
Total Accrual To Date	S	0.00
Current Interest Earned Through 2014-2015		183,785.21
Total Interest To Levy For 2014-2015	S	183,785.21
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2013:		
Matured	S	0.00
Unmatured		37,555.00
Interest Earnings 2013-2014		260,940.42
Coupons Paid Through 2013-2014		271,392.50
Interest Earned But Unpaid 6-30-2014:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Matured	S	0.00
Unmatured	S	27,102.92
		- ,

EXHIBIT "E" ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"								Page 3
Schedule 2, Detail of Judgment Indebtedness as of June 30, 2014 -	Not Aff	fecting Homes	teads (	New)				
Judgments For Indebtedness Originally Incurred After January 8, 1	937. (N	ew)						
IN FAVOR OF	Stud	dent A/B						
BY WHOM OWNED	Hea	rtspring						
PURPOSE OF JUDGMENT	Faci	ilities Placeme	nt					
Case Number	CJ-	12-126PC						
NAME OF COURT	Dist	trict						
Date of Judgment		1/2012						
Principal Amount of Judgment	S	87,126.00	S	0.00	\$	0.00	S	0.00
Interest Rate Assigned by Court		0.00%		0.00%	-	0.00%		0.00%
Tax Levies Made		1		0		0		(
Principal Amount Provided for to June 30, 2013	S	0.00	S	0.00	S	0.00	\$	0.00
Principal Amount Provided for in 2013-2014	S	29,042.00	S	0.00	\$	0.00	\$	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	S	58,084.00	S	0.00	\$	0.00	\$	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2014-2	015							
Principal 1/3	S	0.00	S	0.00	S	0.00	S	0.00
Interest	\$	0.00	S	0.00	S	0.00	\$	0.00
FOR ALL JUDGMENTS REPORTED								
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2013								
Principal	S	0.00	S	0.00	S	0.00	\$	0.00
Interest	\$	0.00	\$	0.00	S	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:								
Principal	S	29,042.00	S	0.00	\$	0.00	\$	0.00
Interest	S	0.00	S	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:								
Principal	\$	60,660.45	S	0.00	S	0.00	\$	0.00
Interest	\$	0.00	S	0.00	S	0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2014								
Principal	\$	(31,618.45)	\$	0.00	\$	0.00	S	0.00
Interest	\$	0.00	S	0.00	S	0.00	\$	0.00
Total	\$	(31,618.45)	\$	0.00	S	0.00	\$	0.00

Schedule 3, Prepaid Judgments as of June 30, 2014				-		
Prepaid Judgments On Indebtedness Originating After Ja	anuary 8, 1937					
NAME OF JUDGMENT	Student A/B					
CASE NUMBER	CJ-12-126PC					
NAME OF COURT	District					
Principal Amount of Judgment	\$ 127,614.04	S	0.00	\$ 0.00	S	0.00
Tax Levies Made	1		0	0		0
Unreimbursed Balance At June 30, 2013	\$ 127,614.04	S	0.00	\$ 0.00	\$	0.00
Reimbursement By 2013-2014 Tax Levy	\$ 42,538.01	S	0.00	\$ 0.00	S	0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	S	0.00	\$ 0.00	S	0.00
Stricken By Court Order	S 0.00	S	0.00	\$ 0.00	S	0.00
Asset Balance	S 0.00	S	0.00	\$ 0.00	\$	0.00

EXHIBIT "E"

n				2	-
Р	a	g	e	3	1

LAIII													Page 3
								g Home	esteads (New	)			
Judgn	nents For Ind	ebtedne	ss Originally	Incurred	After Janu	ary 8, 1	937. (New)						
													X-2002102000 00
													TOTAL
													ALL
												JU	JDGMENTS
S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	87,126.0
	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		
	0		0		0		0		0		0		
\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00
S	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	\$	29,042.0
\$	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00	\$	58,084.0
S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00
S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00	\$	29,042.00
S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.00
S	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	\$	60,660.45
\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	S	(31,618.45
\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	S		S	0.00
S	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	S		\$	(31,618.45

						1							
													TOTAL
												AL	L PREPAID
c	0.00		0.00									IL	DGMENTS
2	0.00	5	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	\$	127,614.0
	0		0		0		0		0		0		
\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	S	127,614.04
S	0.00		0.00	S	0.00	S	0.00	\$	0.00	S	0.00	S	42,538.01
S	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	5	0.00
S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	6	
\$	0.00	S	0.00	S	0.00	S	0.00	-	0.00	S	0.00	5	0.00

EXHIBIT "E"

Page 38

Schedule 4, Sinking Fund Cash Statement		Page 38
	SINKIN	G FUND
Revenue Receipts and Disbursements	Detail	Extension
Cash on Hand June 30, 2013		\$ 3,919,572.52
Investments Since Liquidated	\$ 0.0	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	0.0	)
2012 and Prior Ad Valorem Tax	360,777.1	3
2013 Ad Valorem Tax	4,930,708.0	
Miscellaneous Receipts	420.0	
TOTAL RECEIPTS		5,291,905.20
TOTAL RECEIPTS AND BALANCE		S 9,211,477.72
DISBURSEMENTS:		
Coupons Paid	\$ 271,392.5	0
Interest Paid on Past-Due Coupons	0.00	
Bonds Paid	5,095,000.0	0
Interest Paid on Past-Due Bonds	0.00	
Commission Paid to Fiscal Agency	0.00	
Judgments Paid	60,660.4	5
Interest Paid on Such Judgments	0.00	
Investments Purchased	0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	0.00	
TOTAL DISBURSEMENTS		5,427,052.95
CASH BALANCE ON HAND JUNE 30, 2014		\$3,784,424.77

		SINKING FUND					
	D	etail	Extension				
Cash Balance on Hand June 30, 2014		S	3,784,424.77				
Legal Investments Properly Maturing	S	0.00	3,704,424.77				
Judgments Paid to Recover by Tax Levy		0.00					
TOTAL LIQUID ASSETS		\$	3,784,424.77				
DEDUCT MATURED INDEBTEDNESS:		3	3,704,424.77				
a. Past-Due Coupons	S	0.00					
b. Interest Accrued Thereon		0.00					
c. Past-Due Bonds		0.00					
d. Interest Thereon After Last Coupon		0.00					
e. Fiscal Agent Commission On Above		0.00					
f. Judgements and Interest Levied for But Unpaid		(31,618.45)	w				
TOTAL Items a. Through f. (To Extension Column)		(31,016.43)	(31,618.45				
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	3,816,043.22				
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		- 3	3,610,043.22				
g. Earned Unmatured Interest	S	27,102.92					
h. Accrual on Final Coupons		0.00					
i. Accrued on Unmatured Bonds		3,718,000.00					
TOTAL Items g. Through i. (To Extension Column)		2,710,000.00	3,745,102.92				
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	70,940.30				

EXHIBIT "E" Page 39

Schedule 6, Estimate of Sinking Fund Needs						
	SINK	SINKING FUND				
	Computed By		Provided By			
	Governing Board		Excise Board			
Interest Earnings on Bonds	S 183,785.2	1 5	183,785.21			
Accrual on Unmatured Bonds	5,495,000.0	0	5,495,000.00			
Annual Accrual on "Prepaid" Judgments	0.0	0	0.00			
Annual Accrual on Unpaid Judgments	0.0	0	0.00			
Interest on Unpaid Judgments	0.0	0	0.00			
PARTICIPATING CONTRIBUTIONS (Annexations):	0.0	0	0.00			
For Credit to School Dist. No.	0.0	0	0.00			
For Credit to School Dist. No.	0.0	0	0.00			
For Credit to School Dist. No.	0.0	0	0.00			
For Credit to School Dist. No.	0.0	0	0.00			
Annual Accrual From Exhibit KK	0.0	0	0.00			
TOTAL SINKING FUND PROVISION	\$ 5,678,785.2	1 5	5,678,785.21			

Schedule 7, 2013 Ad Valorem Tax Account - Sinking Fu	nds		
Gross Value S 0.00			
Net Value \$ 263,657,574.00 20	.480 Mills		Amount
Total Proceeds of Levy as Certified		\$	5,399,724.42
Additions:			0.00
Deductions:			0.00
		S	5,399,724.42
Gross Balance Tax			257,129.73
Less Reserve For Delinquent Tax			0.00
Reserve for Protest Pending		S	5,142,594.69
Balance Available Tax			4,930,708.07
D. L. + 2013 Tay Apportioned		S	211,886.62
Net Balance 2013 Tax in Process of Collection or			
Excess Collections			

Schedule 8, Sinking Fund Contributions From Other Districts Due To Bo	undry Changes			
Schedule of Similing Families		SINKING FUND		
			Provided	For
		Actually	in Budg	et
SCHOOL DISTRICT CONTRIBUTIONS		Received	of Contribu	iting
Solidos Biotikier Communication			School Dis	trict
From School District No.	S	0.00	\$	0.00
From School District No.		0.00		0.00
From School District No.		0.00		0.00
From School District No.		0.00		0.00
From School District No.		0.00		0.00
From School District No.		0.00		0.00
From School District No.		0.00		0.00
From School District No.		0.00		0.00
From School District No.		0.00		0.00
TOTALS	\$	0.00	\$	0.00

S.A.& I. Form 2661R06 Entity: Ponca City Public Schools I-71, Kay

5-Sep-2014

See Accountants' Compilation Report

#### EXHIBIT "E"

Schedule 9, Sinking	Fund Investments					Page 40
INVESTED IN	Investments On Hand June 30, 2013 \$ 0.00	Since Purchased	Liquidati 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
TOTAL INVEST	\$ 0.00	0.00	0.00	0.00	0.00	S 0.00

*** * * *					
EX	ш	IB	T	" [	. 11

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Schedule 10, Miscellaneous Revenue		Page 4
- To, Inscendicous Revenue	2012	
SOURCE		4 ACCOUNT
BOOKEL		CTUALLY
1000 DISTRICT SOURCES OF REVENUE:		LLECTED
1200 Tuition & Fees		
1310 Interest Earnings	<u> </u>	0.00
1320 Dividends on Insurance Policies	S	0.00
1330 Premium on Bonds Sold		0.00
1340 Accrued Interest on Bond Sales		0.00
1350 Interest on Taxes		354.14
1360 Earnings From Oklahoma Commission on School Funds Management		0.00
1370 Proceeds From Sale of Original Bonds		0.00
1390 Other Earnings on Investments		0.00
1300 Earnings on Investments and Bond Sales		0.00
1410 Rental of School Facilities	S	354.14
1420 Rental of Property Other Than School Facilities	S	0.00
		0.00
1430 Sales of Building and/or Real Estate		0.00
1440 Sales of Equipment, Services and Materials		0.00
1450 Bookstore Revenue		0.00
1460 Commissions		0.00
1470 Shop Revenue		0.00
1490 Other Rental, Disposals and Commissions		0.00
1400 Rental, Disposals and Commissions	\$	0.00
1500 Reimbursements		0.00
1600 Other Local Sources of Revenue		0.00
1700 Child Nutrition Programs		0.00
1800 Athletics		0.00
TOTAL	S	354.14
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)		0.00
2300 Resale of Property Fund Distribution		0.00
2900 Other Intermediate Sources of Revenue		0.00
TOTAL	S	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	S	0.00
3200 Total State Aid - General Operations - Non-Categorical		0.00
3300 State Aid - Competitive Grants - Categorical		0.00
3400 State - Categorical		0.00
3500 Special Programs		0.00
3600 Other State Sources of Revenue		65.86
3700 Child Nutrition Program		0.00
3800 State Vocational Programs - Multi-Source		0.00
TOTAL	\$	65.86
4000 FEDERAL SOURCES OF REVENUE:		
4000 Federal Sources of Revenue	\$	0.00
TOTAL	\$	0.00
5000 NOM DEVENUE DECEIDTS.		
5000 NON-REVENUE RECEIPTS:		0.00
5100 Return of Assets	\$	0.00
GRAND TOTAL	\$	420.00

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2014-2015

Page 64

EXHIBIT "Y"										1 age 04
County Excise Board's Appropriation		General		Building		Co-op		Child Nutrition	Ne	ew Sinking Fund
of Income and Revenue		Fund		Fund		Fund		Fund	1	c. Homesteads)
Appropriation Approved and							-	7 111111	(2)	c. Homesteads)
Provision Made	\$	8,734,423.36	S	1.248,130.12	S	0.00	S	0.00	\$	5,678,785.21
Appropriation of Revenues:							<u></u>	0.00	Ψ	3,076,763.21
Excess of Assets Over Liabilities	S	0.00	\$	0.00	\$	0.00	S	0.00	S	70,940.30
Unclaimed Protest Tax Refunds		0.00		0.00		0.00		0.00		0.00
Miscellaneous Estimated Revenues		0.00		0.00		0.00		0.00		None
Est. Value of Surplus Tax in Process		0.00		0.00		0.00		0.00		None
Sinking Fund Contributions		0.00		0.00		0.00		0.00		0.00
Surplus Building Fund Cash		0.00		0.00		0.00		0.00		0.00
Total Other Than 2014 Tax	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	70,940.30
Balance Required	\$	8,734,423.36	\$	1,248,130.12	\$	0.00	\$	0.00	S	5,607,844.91
Add Allowance for Delinquency		873,442.34		124,813.01		0.00		0.00		280,392.25
Total Required for 2014 Tax	\$	9,607,865.70	\$	1,372,943.13	\$	0.00	S	0.00	S	5,888,237.16
Rate of Levy Required and Certified										21.93 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING	HOMESTEADS			
County	Real	Personal	Public Service	Total
This County Kay	\$ 111,502,094.00	125,976,948.00	25,820,936.00	\$ 263,299,978.0
Joint County Noble	63,138.00	90.00	172,435.00	235,663.0
Joint County Osage	4,139,800.00	445,184.00	338,215.00	4,923,199.0
Joint County	0.00	0.00	0.00	0.0
Joint County	0.00	0.00	0.00	0.0
Joint County	0.00	0.00	0.00	0.0
Joint County	0.00	0.00	0.00	0.0
Joint County	0.00	0.00	0.00	0.0
Joint County	0.00	0.00	0.00	0.0
Joint County	0.00	0.00	0.00	0.0
Joint County	0.00	0.00	0.00	0.0
Joint County	0.00	0.00	0.00	0.0
Joint County	0.00	0.00	0.00	0.0
Total Valuations, All Counties	\$ 115,705,032.00	126,422,222.00	26,331,586.00	\$ 268,458,840.0

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

S.A.& I. Form 2661R06 Entity: Ponca City Public Schools I-71, Kay

5-Sep-2014

## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y" Co	ontinued:	Primary County	And All I	sint Cameri		Page 65
Levies Required a	THE RESERVE THE PARTY OF THE PA	ation And Levies I	And An Jo	January 1		
					Total Required	For 2014 Tax
County			ing Fund	Total Valuation	General	Building
This County Kay		Mills /5.11	Mills	\$ /263,299,978.00	9,415,607.21	1,345,462.89
Joint Co. Nob	20100	Mills 5.26	Mills	235,663.00	8,672.40	1,239.59
Joint Co. Osa	ge 37.29	Mills 5.33	Mills	4,923,199.00	183,586.09	26,240.65
Joint Co.	0.00	Mills 0.00	Mills	0.00	0.00	0.00
Joint Co.	0.00	Mills 0.00	Mills	0.00	0.00	0.00
Joint Co.	0.00	Mills 0.00	Mills	0.00	0.00	0.00
Joint Co.	0.00	Mills 0.00	Mills	0.00	0.00	0.00
Joint Co.	0.00	Mills 0.00	Mills	0.00	0.00	0.00
Joint Co.	0.00	Mills 0.00	Mills	0.00	0.00	0.00
Joint Co.	0.00	Mills 0.00	Mills	0.00	0.00	0.00
Joint Co.	0.00	Mills 0.00	Mills	0.00	0.00	0.00
Joint Co.	0.00	Mills 0.00	Mills	0.00	0.00	0.00
Joint Co.	0.00	Mills 0.00	Mills	0.00	0.00	0.00
Totals	· ·			\$ 268,458,840,00	9 607 865 70	1 372 043 12

Sinking Fund 21.93 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 Newkerk . Oklahoi	ma, this <b>9th</b> day o	of		
_ Cher. Can	,	5	The state of the s	
Ficise Board Member		Excise Board hain	nan	
excise Board Member		January 1	PLAL AL	
	D	Excise Board Secret	OUNT COUNTY	
Joint School District Levy Certification for	Ponca City Public Sch	100ls I-71	USAGE	NOBLE
Career Tech District Number <u>I-13</u> .	General Fund	10.23	10.54	0.00
	Building Fund	5.00	5.27	0.00
State of Oklahoma )				
) ss				
County of Kay				
Owning Blise	, Kay	County Clerk, do hereby c	ertify that the above	
levies are true and correct for the taxable ye	ar 2014. ♠	A TO STATE		
Witness my hand and seal, on	Oct. 9	AD14 C		
2		OFFICIAL		
Monney Kong		SEAL SEAL		
Kay County Clerk				
		WAY OKLAHOWA		

S.A.& I. Form 2661R06 Entity: Ponca City Public Schools I-71, Kay

5-Sep-2014

# Independent School District No. I-71 Ponca City Public Schools Kay County

Fiscal Year 2014-15
Valuations and Levies

County		Valuation	Millage	General Fund	Building Fund	Sinking Fund
Kay	\$	263,299,978	35.76 5.11 21.93	9,415,607.21	1,345,462.89	5,775,085.35
Noble		235,663	36.80 5.26 21.93	8,672.40	1,239.59	5,168.91
Osage	_	4,923,199	37.29 5.33 21.93	183,586.09	26,240.65	107,982.90
Totals	\$	268,458,840		9,607,865.70	1,372,943.13	5,888,237.16
		uency Reserve uency Reserve		(873,442.34)	(124,813.01)	(280,392.25)
Net Appropria	tions	2014-15		8,734,423.36	1,248,130.12	5,607,844.91

#### DUPLICATE

### PROOF OF PUBLICATION

B-10-2-2001

State of Oklahoma } ss:	(Published in The Ponca City News September 21) ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015
County of Kay	SINKING FUND BALANCE SHEET
	\$3,784,424.77
Patrick Jordan	1. Cash Balance on Hall during 0.00
Patrick dordan	
	3. Judgments Paid to Recover by Take 25 3,784,424.77 4. Total Liquid Assets \$ 3,784,424.77
of lawful age, being duly sworn and authorized,	
of fawful age, boing only	DEDUCT MATURED INDEBTEDNESS \$ 0.00
Managor Managor	E a Past Due Coupon
says that he isAdvertising Manager	6. b. Interest Accrued Thereon 0.00
says that no is	7. c. Past-Due Bonds 0.00
GIOVE NIETNIC a daily newspaper	7. c. Past-Due Boltus  8. d. Interest Thereon after Last Coupon  9. e. Fiscal Agency Commissions on Above  9. e. Fiscal Agency Commissions on Above  10.00
of THE PONCA CITY NEWS, a daily newspaper	9. e. Fiscal Agency Commissions on About 10. f. Judgments and Int. Levied for/Unpaid (31,618.45)
inted in the City of Ponca City, Kay County,	11 Total Itams a Through f.
printed in the City of a general subscription	11. Total Items a. Through 1.  12. Balance of Assets Subject to Accrual 3,816,043.22
Oklahoma, having paid a general subscription	
simulation in said County, with entrance into the	DEDUCT ACCROAL RESERVE 27 102 92
United States mails as second class mail matter in	13. g. Earned Unmatured Interest \$ 27,102.92 0.00
United States mails as second class mand in said	14. h. Accrued on Final Coupons 3,718,000.00 15. i. Accrued on Unmatured Bonds \$3,745,102.92
Kay County, and published and printed in said	15. i. Accrued on Unmatured Bonds \$3,745,102.92
County where delivered to the United States man,	17 Evens of Assets Over Accrual Reserves
and said newspaper has been continuously and unin-	TI. EXCESS OF THE PROPERTY FOR 2014-2015
and said newspaper has been continuously and diffi	SINKING FUND REQUIREMENTS FOR 2014-2015.
townstadly published in said County during a period	1 Interest Earnings on Bolids 5 495 000.00
of one hundred four (104) consecutive weeks imme-	1. Interest Earlings 5,495,000.00  2. Accrual on Unmatured Bonds 0.00
of one hundred four (104) consecutive weeks mine	2. Accrual on Uninducter Bolidary 3. Annual Accrual on "Prepaid" Judgments 0.00 4. Annual Accrual on Unpaid Judgments 0.00
diately prior to the first publication of the attached	4. Annual Accidation 13 Tridements 0.00
notice, advertisement or publication; and that said	1 i and alt to Soh Dist NO. & NO.
notice, advertisement of publication, and	7. Credit to Sch. Dist. No. & No. 0.00
newspaper comes within the requirements of Chapter	a A-muel Acertial From Fixilibit IXIX
1 of Title 25 Oklahoma Statutes 1931, as afficient	5.678,785.21
and complies with all other requirements of the laws	Total Sinking Fund Requirements 5,678,785.21
and complies with all other requirements of the rank	DEDUCT:
of Oklahoma with reference to legal publications.	5 Agests Over Liabilities \$ 70,940.30
That said notice, a true copy of which is attached	
That said house, a true copy of manufaction of said	2. Surplus Building Fund Other Districts 55,607,844.91
hereto, was published in the regular edition of said	
newgraper during the period and time of publication	
newspaper during are present on the following dates:	CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF KAY, ss: STATE OF OKLAHOMA, COUNTY OF KAY, ss:
and not in a supplement, on the following dates:	STATE OF OKLAHOMA, COUNTY OF KAY, ss:  STATE OF OKLAHOMA, COUNTY OF KAY, ss:  We, the undersigned duly elected, qualified and acting officers of the Board of Educa  We, the undersigned duly elected, qualified and acting officers of the Board of Educa  We, the undersigned duly elected, qualified and acting officers of the Board of Educa  We, the undersigned duly elected, qualified and acting officers of the Board of Educa  We, the undersigned duly elected, qualified and acting officers of the Board of Educa  We, the undersigned duly elected, qualified and acting officers of the Board of Educa  We, the undersigned duly elected, qualified and acting officers of the Board of Educa  We, the undersigned duly elected, qualified and acting officers of the Board of Educa  We, the undersigned duly elected, qualified and acting officers of the Board of Educa  We, the undersigned duly elected, qualified and acting officers of the Board of Educa  We, the undersigned duly elected, qualified and acting officers of the Board of Educa  We, the undersigned duly elected, qualified and acting officers of the Board of Educa  We are acting the properties of the Board of Education (Education Control of Education Control of Educati
September 11, 2014	we, the index so, the said County and state, do he provided by lay tion of Ponca City School District No. 1-71, of Said County and state time provided by lay at a meeting of the Governing Body of the said District, begun at the time provided by lay at a meeting of the Governing Body of the provisions of 68 0. S. 2011 Sect. School Affair
	going statement was greated by the records of the District Clerk and Track of said District as reflected by the records of the District Clerk and Track of the great of the restrict that the foregoing estimate for current expenses for the fiscal year beginning the certify that ording June 30, 2015, as shown are reasonably necessary for the project for the project of the project o
21.1 0.	
Noting Wh	conduct of the affairs of the said District, that the Estimated Intended to conduct of the affairs of the said District, that the Estimated Intended authorized ratio sources other than ad valorem taxation does not exceed the lawfully authorized ratio sources of the said Space of Education and the same sources during the preceding year.
	the revenue delived from the state of Dakin Dilay President of Bully of Bul
Subscribed and sworn to before me this 11th	Subscribed and sworn to before me this 8th day of September, 2014.
Subscribed and sworn to before me and	Subscribed and sworn to belove the state of state of sworn to belove the state of sworn to belove the sworn to belove the state of sworn to belove the sworn to be sworn t
	st Jan S. Miller, Rotary 1 auti-
day of <u>September</u> , 2014	S W. D
uay or Jephanous	Notary Public Oklahoma
11 ala 1/2 1/2.12 18 18	OFFICIAL SEAL
1/11/11/00 / DOLUN 1300	NICHOLE GOLAY
Notary Public	Kay County
	Comm. Expires
7-20-2016	Comm. # 12006857 \$104.55
My Commission Expires 7-20-2010	Printer's Fee
11.1	The state of the s



Prepared to Live and Work in a Global Society

Independent School District No. 71

# FISCAL YEAR 2014-2015 BUDGET

**JUNE 2014** 

Amended July 2014

Amended August 2014

Amended September 2014 (w/EON)

Amended October 2014

Amended November 2014

Amended January 2015

Amended February 2015

Amended March 2015

Amended May 2015

Amended June 2015

Amended August 2015

Amended September 2015

Amended OCTOBER 2015 FINAL

Prepared in accordance with "School District Budget Act"

(Section 5-150 et seq. of Title 70)



#### ISD-071

# SCHOOL BUDGET AND FINANCING PLAN FOR APPROPRIATED FUNDS

### FISCAL YEAR 2014-2015

**JUNE 9, 2014** 

#### ADOPTED BY:

ISD-071, KAY COUNTY, BOARD OF EDUCATION

Robin Riley, President

Marvin Clark, Vice-President

David Kinkaid, Member

Don Nuzum, Member

Judy Throop, Member

ORIGINAL: June 9, 2014

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#### ISD-071, Ponca City Public School District 111 West Grand Ponca City, OK 74601 (580) 767-8000

#### **BOARD OF EDUCATION**

TO THE TAXPAYERS ISD-071, Ponca City Public School District:

The Board of Education of ISD-071, Ponca City Public School District, Ponca City, Oklahoma as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for ISD-071, Ponca City Public School District for fiscal year 2014-2015.

The 2014-2015 School Budget was prepared under the direction of the ISD-071, Ponca City Public School Board of Education.

#### The members are:

Robin Riley, President

Marvin Clark, Vice-President

David Kinkaid, Member

Don Nuzum, Member

Judy Throop, Member

Robin Riley, President

# Ponca City Public Schools Board of Education

# RESOLUTION SCHOOL DISTRICT BUDGET ACT

"The Board of Education, Ponca City Public Schools Independent School District No. 3 hereby resolves to implement budgeting procedures in compliance with the provisions of the School District Budget Act (Section 5-150 et seq of Title 70) for Fiscal Year 2014-2015."

Robin Riley, President

Board of Education

Bltty Johnston, Deputy Clerk
Mary Hadd, Clerk
Board of Education

Board of Education

June 9, 2014

(Original Resolution: 2/14/05)

#### ANNUAL RESOLUTION TO INVEST FUNDS

WHEREAS the Board of Education of Ponca City Public Schools, District No. 71 Kay County, desires that the maximum amount of monies available be invested in legal investments and that the interest received from these investments be deposited in the General Fund (Fund 11), except interest received on Bond Funds (Funds 31-39), and Gift & Endowment Fund (Fund 81);

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby adopts this Resolution authorizing the Treasurer to invest school district monies constituting the district's investment account, as defined by Board policy, for the 2014-2015 fiscal year through the maintenance of existing investments, renewal of investments, and/or acquisition of new investments, and that the interest received from these investments, except those generated by the Bond Funds and Gifts & Endowments Fund, will be deposited in the General Fund. All interest received on Bond Funds will be deposited into Bond Funds 31, and interest on Bond Fund 33, 32, 38, and 39 will be deposited into Bond Fund 31, and interest on Bond Fund 33 will be deposited into Bond Fund 33. All interest received on Gifts & Endowments will be deposited in Gift & Endowment Fund 81.

FURTHER, BE IT RESOLVED that the monies in the district's investment account shall be invested at the discretion of the Treasurer pursuant to State law and that the Treasurer should attempt to invest the district's monies in local financial institutions.

APPROVED AND ADOPTED this 9th day of June, 2014.

Board of Education of Ponca City Public Schools District No. 71 of Kay County, Oklahoma.

President

ATTEST:

by Johnston, Deputy Clerk
Board of Education

#### NOTICE OF PUBLIC HEARING

## ISD 361071, Ponca City Public Schools

Notice is hereby given that the ISD 36l071, Ponca City Public Schools Board of Education, Ponca City, Oklahoma, will hold a Public Hearing beginning at 5:30 p.m. on the 9<sup>th</sup> day of June 2014, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed ISD 36l071, Ponca City Public Schools District 2014-2015 Budget. The hearing will be held at the Administration Center, 111 West Grand Ave., Ponca City, Oklahoma 74601.

Dated at Pon	ca City, Oklahoma this	21 st	_day of	May	2014.
ATTECT.	3			J	

President Robin Riley

Mary Ladd

#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, COUNTY OF KAY, SS:

Personally appeared before me, the undersigned notary public, <u>Betty Johnston</u>, Deputy Clerk of the Board of Education of ISD I-071, Ponca City Public School District, Kay County, and State aforementioned, who, being first duly sworn according to the law, deposes and says: That he/she complied with the law by having the notice to of the date, time and place of the public hearing, together with the proposed budget summaries, for fiscal year 2014-2015, published in one issue of the Ponca City News, a legally qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.

Setty Johnston
Deputy Clerk, Board of Education
Betty Johnston

Subscribed and sworn before me on this 4th day of 2014.

Notary

My commission expires  $\frac{7/22/17}{}$ 

#### DUPLICATE

#### PROOF OF PUBLICATION

State of Oklahoma		ec.
County of Kay	ſ	00.

Patrick Jordan

of lawful age, being duly sworn and authorized, says that he is \_Advertising Manager

of THE PONCA CITY NEWS, a daily newspaper printed in the City of Ponca City, Kay County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail matter in Kay County, and published and printed in said County where delivered to the United States mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

June 3, 2014

Notary Public

My Commission Expires 04-09-2017

(Published in The Ponca City New June 3, 2014 - 1t)

PUBLIC HEARING
ISD 361071,
Ponca City Public Schools
Notice is hereby given that
the ISD 361071, Ponca City
Public Schools Board of Ed-

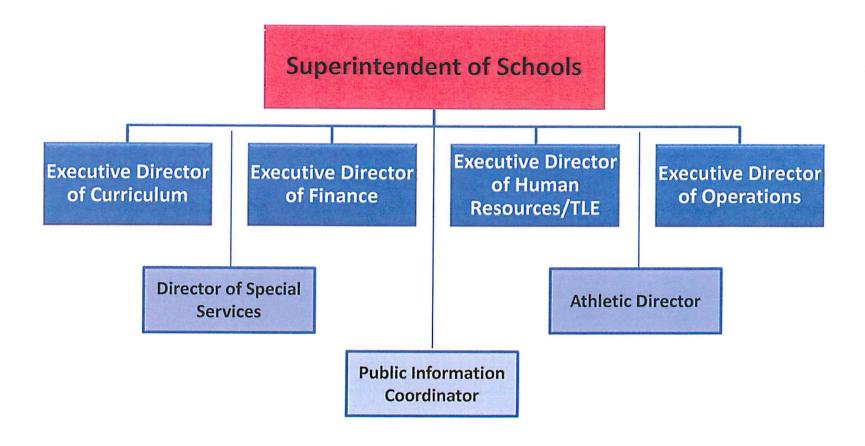
ucation, Ponca City, Oklahoma, will hold a Public Hearing beginning at 5:30 p.m. on the 9th day of June, 2014.

on the 9th day of June, 2014, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed ISD 381071. Ponca City Public Schools District 2014-2015 Budget The hearing will be held at the Administration Center, 111 West Grand Ave., Ponca City, Oklahoma 74801.

Dated at Ponca City, Oklahoma this 21st day of May, 2014.

a/ Robin, Riley, President s/ Mary Ladd, Clerk

B-10-2-2001



#### 8

#### CURRICULUM DEPARTMENT 2014-2015

PUBLIC SCHOOLS



#### FINANCE DEPARTMENT 2014-2015

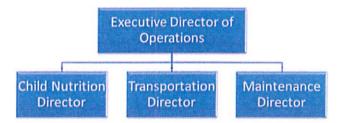




#### HUMAN RESOURCES DEPARTMENT 2014-2015



# Operations Department 2014-2015





#### PONCA CITY PUBLIC SCHOOLS

Membership as of

DATE

5/23/14

LAST DAY OF SCHOOL

Head Start has 1 full-day four-year-old program - enrollment kept at Garfield Elementary

ELEMENTARY		Head Start		Garfield		Liberty		Lincoln		Roosevelt		Trout		Union		Woodlands	TOTAL	ENROLLMENT
P3 (Speech) & CSS @ Union				0		0		6		1		0		10		0		17
Non-Graded (TSL)													2	21				21
Special Ed Programs				- A.								, a	2	16				16
*4 Yr Old-All Day	1	12	1	22	2	43	3	62	3	66	2	46	2	42	2	45		338
Kindergarten			2	45	2	45	4	94	3	73	2	47	2	52	2	54		410
First			2	49	2	52	4	91	2	51	2	49	2	44	2	56		392
Second			2	50	2	46	4	68	3	55	2	53	2	51	2	41		364
Third			2	40	2	46	3	69	2	54	3	61	2	49	2	52		371
Fourth			2	41	2	49	3	77	2	46	2	48	2	47	3	73		381
Fifth			2	42	2	38	3	63	2	43	2	54	2	47	2	50		337
*TOTAL PK-5	1	12	13	289	14	319	24	530	17	389	15	358	14	379	15	371	113	2647
TOTAL K-5			12	267	12	276	21	462	14	322	13	312	12	306	13	326		2271

SECONDARY & SPEC. PROGRAMS	SPECIAL EDUCATION PROGRAMS	WEST MS	EAST MS	WILDCAT ACADEMY	HIGH SCHOOL	TOTAL SEC/ SPEC PROG
Fourth Grade	0	40.00				0
Fifth Grade	0	ale la				0
Sixth Grade	2	320				322
Seventh Grade	5	346				351
Eighth Grade	5		354			359
Ninth Grade	5			5	354	364
Tenth Grade	2			16	324	342
Eleventh Grade	4			16	325	345
Twelfth Grade	1			13	306	320
TOTAL	24	666	354	50	1309	2403

ENROLLMENT TOTALS							
	5/23/14	5/23/13					
Grades K-5	2271	2232					
Grades 6-8	1032	1082					
Grades 9-12	1371	1405					
4 Yr Olds-All Day	338	343					
Training Skills Lab	21	21					
Three Year Old Speech	17	14					
TOTAL DISTRICT ENROLLMENT	5050	5097					

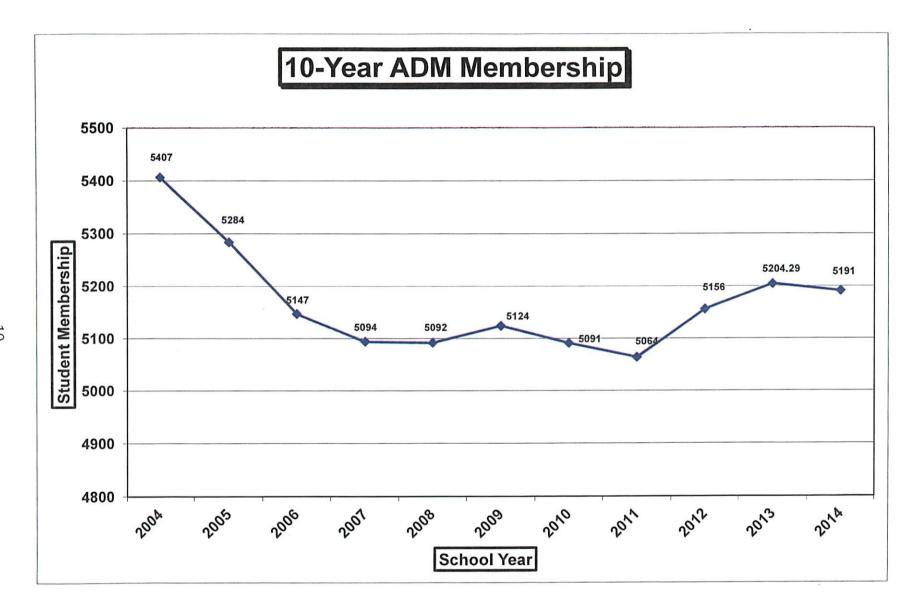
Avg.

High School Credit Recovery (after school E2020):

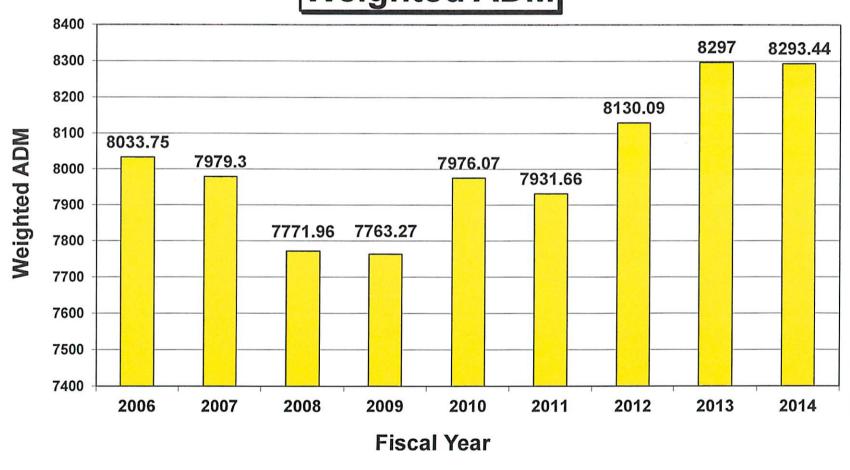
(not included in high school totals as we receive no state aid)

9th 12 10th 11 11th 3 12th <u>27</u> 53

9



# End of Year Weighted ADM





### **VALUATION TRENDS**

Year	Valuations	Difference
FY 1999	\$ 162,837,067.00	
FY 2000	\$ 165,663,545.00	\$ 2,826,478.00
FY 2001	\$ 167,260,872.00	\$ 1,597,327.00
FY 2002	\$ 166,515,995.00	\$ (744,877.00)
FY 2003	\$ 193,495,999.00	\$ 26,980,004.00
FY 2004	\$ 201,877,932.00	\$ 8,381,933.00
FY 2005	\$ 189,157,652.00	\$ (12,720,280.00)
FY 2006	\$ 192,942,742.00	\$ 3,785,090.00
FY 2007	\$ 215,989,486.00	\$ 23,046,744.00
FY 2008	\$ 251,828,755.00	\$ 35,839,269.00
FY 2009	\$ 249,050,907.00	\$ (2,777,848.00)
FY 2010	\$ 248,403,852.00	\$ (647,055.00)
FY 2011	\$ 243,548,624.00	\$ (4,855,228.00)
FY 2012	\$ 259,478,360.00	\$ 15,929,736.00
FY 2013	\$ 260,562,352.00	\$ 1,083,992.00
FY 2014	\$ 263,657,574.00	\$ 3,095,222.00
FY 2015	\$ 268,458,840.00	\$ 4,801,266.00



### **TAX LEVY COMPARISON**

County	Fund	Tax Levy Mills 2012	Tax Levy Mills 2013	Tax Levy Mills 2014	Tax Levy Mills 2015
Kay	General 11	35.76	35.76	35.76	35.76
	Building 21	5.11	5.11	5.11	5.11
	Sinking 41	22.47	22.14	20.48	21.93
Noble	General 11	36.80	36.80	36.80	36.80
	Building 21	5.26	5.26	5.26	5.26
	Sinking 41	22.47	22.14	20.48	21.93
Osage	General 11	37.29	37.29	37.29	37.29
	Building 21	5.33	5.33	5.33	5.33
	Sinking 41	22.47	22.14	20.48	21.93

# PONCA CITY PUBLIC SCHOOLS GENERAL FUND EXPENDITURE ANALYSIS Fiscal Year 2015

#### By Function - Where is money being spent?

Function / Function Title	ACTUAL FY12		ACTUAL FY 13		ACTUAL FY 14		PROPOSED FY 15
1000 - Instruction	\$ 20,912,406.07	\$	20,862,907.78	\$	20,081,452.50	\$	19,965,391.16
2000 - Support Services							
2100 - Students	\$ 1,936,651.12	\$	2,060,458.29	\$	2,024,969.01	\$	2,203,944.68
2200 - Instruction	 1,608,267.18	Ť	1,789,236.81	<del>                                     </del>	1,810,862.82	<u> </u>	1,815,228.06
2300 - General Administration	 1,105,316.63	-	938,264.55		848,672.04		732,522.27
2400 - School Administration	2,098,745.18		2,165,328.44		2,317,240.08		2,507,486.79
2500 - Central Srvcs/Business	 1,571,076.45	<b></b> -	1,617,796.90	<u> </u>	1,778,231.70		1,849,300.03
2600 - Oper & Maint. Plant Svc	3,654,069.26		3,930,736.08		3,995,741.61		4,165,456.47
2700 - Transportation	1,057,750.18		1,041,262.05		1,035,409.98		1,085,881.13
Total 2000 Series	\$ 13,031,876.00	\$	13,543,083.12	\$	13,811,127.24	\$	14,359,819.43
3000 - Child Nutrition	\$ 15,000.00	\$	-	\$	-	\$	-
3300 - Community Services Oper	\$ -	\$	15,000.00	\$	82,528.49	\$	15,000.00
4000 - Facilities Acq & Constr Srvcs	\$ <u> </u>	\$	-	\$	-	\$	
5000 - Debt Svc.	\$ 376,776.38	\$	196,949.08	\$	65,091.30	\$	238,212.98
7000 - Other Services	\$ -	\$	-	\$	<del>-</del>	\$	-
8000 - Repayment	\$ 16,275.07	\$	-	\$	-	\$	-
TOTAL	\$ 34,352,333.52	\$	34,617,939.98	\$	34,040,199.53	\$	34,578,423.57
Fund Balance	\$ 4,798,177.97	\$	3,506,582.80	\$	3,487,433.51	\$	4,086,751.07
General Fund Total	\$ 39,150,511.49	\$	38,124,522.78	\$	37,527,633.04	\$	38,665,174.64

# PONCA CITY PUBLIC SCHOOLS GENERAL FUND EXPENDITURE ANALYSIS Fiscal Year 2015

#### By Object - What is the money buying?

Object Title	ACTUAL FY12	ACTUAL FY 13	ACTUAL FY 14	PROPOSED FY 15
100 - Salaries (Reg, OT, Stipends)	\$ 21,480,366.41	\$ 21,705,170.12	\$21,486,085.28	\$ 21,838,052.58
200 - Benefits	7,240,573.82	7,498,658.99	7,532,226.33	7,679,766.58
300 - Purchased Prof. & Tech Srvcs	505,916.93	518,818.70	560,439.43	681,184.95
400 - Purchased Property Services	401,418.05	461,461.64	605,236.41	500,704.73
500 - Other Purchased Services	1,545,964.36	1,795,685.99	879,304.17	846,668.61
600 - Supplies & Materials	2,371,484.36	2,079,194.18	2,560,211.77	2,433,503.00
700 - Property Expenses	211,788.49	66,975.04	73,532.28	61,846.45
800 - Other Objects (Dues, Registr Fees)	243,105.17	275,568.93	317,077.99	341,358.91
900 - Other Uses of Funds	351,715.93	216,406.39	26,085.87	195,337.76
TOTAL	34,352,333.52	34,617,939.98	\$34,040,199.53	34,578,423.57
Fund Balance	4,798,177.97	3,506,582.80	3,487,433.51	4,086,751.07
TOTAL EXPENDITURES	\$ 39,150,511.49	\$ 38,124,522.78	\$37,527,633.04	\$ 38,665,174.64

Project Code	Local Sources	Actual FY2013	Actual FY2014	Proposed FY2015
000	Ad Valorem/Current Year	8,554,227.36	8,616,602.25	8,807,672.73
000	Ad Valorem/Prior Year	168,395.35	124,583.05	165,019.55
000	Rev. In Lieu of Taxes	987,677.06	477,631.18	549,179.18
000	Other Taxes			21,897.43
041	Summer School Tuition	9,450.00	0.00	0.00
000	Other Tuition & Fees	2,100.00	0.00	2,875.00
000	Interest Earnings	77,543.06	67,158.55	54,578.63
000	Interest on Unapp Taxes	556.33	228.18	3,471.39
000	Rental of School Facility	3,252.39	2,761.46	3,690.00
000	Sales of Equipment	25,790.29	41,481.31	35,276.48
000	Life Insurance Premium Reim	0.00	0.00	0.00
000	Damage to School Prop	717.58	582.33	134.90
004	Insurance Loss/Recovers	450.00	1,197.00	7,629.22
000	Custodial Services/Utilities	89.15	625.45	475.43
000	Extracurricular Trans.	3,914.56	3,837.45	6,710.58
000	Misc. Reimbursement	32,704.59	23,321.64	29,947.47
000	Refund for Prior Year	114,145.03	46,664.14	171,929.02
000	Misc. Revenue	5,830.22	5,552.45	74,163.75
007	Fingerprints	12,270.00	1,644.00	7,371.00
060	Lost Textbooks	1,661.22	2,206.46	1,556.31
	Total Local Sources	\$ 10,000,774.19	\$ 9,416,076.90	\$ 9,943,578.07

Project Code	Intermediate Sources	Actual FY2013	Actual FY2014	Proposed FY2015
000	County 4-Mill Tax	907,030.41	902,190.83	953,800.62
000	County/Mortgage Tax	95,692.32	96,447.52	151,591.86
	Total Intermediate Sources	\$ 1,002,722.73	\$ 998,638.35	\$ 1,105,392.48

Project		Actual	Actual	Proposed
Code	State Sources	FY2013	FY2014	FY2015
000	Gross Production Tax	410,166.06	584,005.24	663,489.98
000	Motor Vehicle	2,363,154.13	2,543,646.58	2,542,308.30
000	REA Tax	38,759.49	45,797.58	53,975.10
000	State School Land Earning	718,839.11	720,743.34	739,614.76
000	Vehicle Tax Stamp	6,138.69	5,818.32	6,741.21
000	State Aid	11,891,236.00	12,147,106.00	12,785,854.00
000	State Land Reimbursement	103.65	115.25	106.72
000	Department of Health	500.00	0.00	0.00
308	TLE-Teacher Leadership Effectiveness	10,725.00	0.00	0.00
311	Professional Development	0.00	30,374.00	32,194.00
312	National Board Certification	130,000.00	115,000.00	
317	Driver Education	0.00	11,921.20	0.00
331	Ed. Flex Comp - Certified	51,027.72	49,633.52	40,989.48
332	Ed Flex Comp - Support	323,358.74	323,680.80	309,194.70
333	Textbooks	255,098.00	254,385.00	249,877.00
334	Ed. Flex Ben - Certified	1,812,621.28	1,856,091.08	1,928,604.75
335	Ed. Flex Ben - NonCertified	715,193.07	790,838.95	824,394.58
361	ACE Technology	20,862.00	27,612.00	25,336.00
362	ACE Remediation	55,543.00	73,100.00	76,668.00
363	Robotics Grant	0.00	2,000.00	0.00
366	Summer Reading Academy	14,010.00	0.00	0.00
367	Reading Sufficiency Act (RSA)	38,415.33	61,732.00	59,986.91
368	Advance Placement - Grants	0.00	5,000.00	0.00
386	Reading Proficiency	1,225.00	0.00	0.00
388	Alt Ed Grant	194,515.00	180,078.00	194,272.00
	Vocational Prog - Multi Source			
411	Comp Vo-Tech Salary Reimb	22,720.00	22,720.00	20,720.00
412	Incentive Assistant Grants	76,980.00	79,980.00	
469	Equipment Grant	7,500.00	0.00	0.00
	Total State Sources	\$ 19,158,691.27	\$ 19,931,378.86	\$ 20,715,267.49

Project	F-1-10	Actual	Actual	Proposed
Code	Federal Sources	FY2013	FY2014	FY2015
421	Carl Perkins	63,447.18	8,980.64	57,057.38
424	Summer Bridge Grant	16,553.66	19,863.12	17,266.66
456	Rehabilitation Services	4,469.25	8,189.00	15,833.37
511	Title I - Basic	1,332,885.78	1,229,374.47	810,761.06
515	Title I - School Improvement	56,575.74	986.32	10,797.99
518	Title I, ALCH	50,077.28	47,905.85	21,296.45
541	Title II, Part A	269,608.10	169,909.21	150,754.20
546	Title II, Part D, Technology	0.00	0.00	0.00
548	Title II, Part D, Tech Prof Dev	0.00	0.00	0.00
561	Title VII, Indian Ed	299,799.03	226,755.76	139,700.21
572	Title III, Part A - English Lang	21,820.29	19,110.08	
587	Title VI, Rural & Low Income	42,617.15	41,505.96	
591-592	Title VII, Impact Aid	72,593.40	54,957.70	
613	Special Ed - Part B	1,646.62	5,000.00	
615	Project ECCO	4,920.05	158.57	0.00
621	IDEA-B Flow Through/Spc Ed	717,043.71	1,112,697.14	1,661,689.28
625	IDEA-B Private School	15,042.45		
626	IDEA-B Flow Thru, HCF		188,274.41	0.00
641	Preschool 3-5 - Trng Skills Lab	17,414.08	32,295.67	34,661.94
698	Medicaid Reimbursement	37,027.71	16,740.57	0.00
700	In Lieu of Public Housing	11,288.96		12,635.62
775	Title VII, Flood Control	2,037.86	•	2,862.85
786	Consolidated Admin Funds	23,899.04		
	Total Federal Sources	\$ 3,060,767.34	\$ 3,238,915.48	\$ 3,065,272.29

Non Revenue	Actual FY2013	Actual FY2014	Proposed FY2015
Petty Cash	0.00	933.19	1,179.77
Child Nutrition Program	2,944.51	2,262.79	1,881.97
Activity Fund Reimburse	47,455.89	83,434.86	73,578.48
Misc Revenue	41,676.62	75,627.34	75,308.30
Correcting Entry	145,288.23	16,351.82	173,701.18
Total Non-Revenue Sources	\$ 237,365.25	\$ 178,610.00	\$ 325,649.70

TOTAL SOURCES	Actual FY2013	Actual FY2014	Proposed FY2015
LOCAL SOURCES	10,000,774.19	9,416,076.90	9,943,578.07
INTERMEDIATE SOURCES	1,002,722.73	998,638.35	1,105,392.48
STATE SOURCES	19,158,691.27	19,931,378.86	20,715,267.49
FEDERAL SOURCES	3,060,767.34	3,238,915.48	3,065,272.29
NON-REVENUE	237,365.25	178,610.00	325,649.70
SUB-TOTAL	33,460,320.78	33,763,619.59	35,155,160.03
PRIOR YEAR LAPSED		153,127.96	20,985.59
ESTOPPED WARRANTS			1,595.51
CASH FORWARD	4,819,437.34	3,610,885.49	3,487,433.51
TOTAL SOURCES	\$ 38,279,758.12	\$ 37,527,633.04	\$ 38,665,174.64

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# PONCA CITY SCHOOLS BUILDING FUND (FUND 21) EXPENDITURES FY 2014-2015

#### **EXPENDITURES BY FUNCTION**

<u>Function</u>	Function Title		ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	PROPOSED 2014-2015
1000	Instruction	\$	-	\$	\$ <u>=</u>	\$ -	\$ -
2300	General Administration		150.00	9.99		-	49,206.00
2500	Central Services		-	1,949.00	8,030.00	3,056.00	-
2600	Oper & Maint. Plant Services		704,657.61	767,115.60	1,136,608.54	712,410.44	1,037,621.40
4200	Land Acquisition Services		180,000.00	71,900.75	(( <del>E</del>	36,391.00	-
4300	Land Improvement Services		-	1.50	773,065.52	-	9,250.00
4400	Architecture & Engineering Srvcs		1,800.00	-	-	50,348.51	118,391.28
4600	<b>Building Acquistion/Construction</b>		-	-	-	327,050.48	-
4700	Building Improvement Services		650.00	6,000.00	3,395.00	-	2,720,000.00
5200	Fund Transfer			37,174.67	20,669.43	68,113.68	55,191.45
5600	Correcting Entry	W REAL PROPERTY.	-	=	2,375.98	73.60	23,965.59
	SUB TOTAL		887,257.61	884,150.01	1,944,144.47	1,197,443.71	4,013,625.72
	Projected Fund Balance		3,172,673.79	3,687,993.81	3,533,598.84	4,013,957.80	1,460,798.75
	TOTAL EXPENDITURES	\$	4,059,931.40	\$ 4,572,143.82	\$ 5,477,743.31	\$ 5,211,401.51	\$ 5,474,424.47

# PONCA CITY SCHOOLS BUILDING FUND (FUND 21) REVENUE FY 2014-2015

#### **REVENUE BY FUNCTION**

1		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
<u>Function</u>	<b>Function Title</b>	<u>2010-2011</u>	2011-2012	2012-2013	2013-2014	2014-2015
1110	Ad Valorem (Current Year)	\$ 1,099,124.56	\$ 1,160,000.61	\$ 1,222,380.48	\$ 1,231,293.87	\$ 1,258,596.98
1120	Ad Valorem (Prior Year)	28,451.32	22,451.76	24,063.26	18,230.29	23,581.08
1130	Rev in Lieu of Taxes	140,420.10	180,875.71	141,136.28	68,252.20	78,476.21
1190	Other Taxes	-	-	-	-	-
1310	Interest Earnings	-	-	-	-	-
1351	Earnings of Int on Protested Taxes	14.94	-	-	-	-
1352	Earnings of Int on Unappro Taxes	-	-	-	-	472.43
1410	Rental of School Facilities	-	-	-	-	-
1420	Rental of Non-School Facilities	25,837.00	6,602.00	5,952.00	5,952.00	5,502.00
1430	Sales of Bldgs &/or Real Estate	-	1,001.00	17,710.00	-	-
1440	Sales of Equip, Srvcs, Mat'ls	-	-	-	-	-
1493	Resale-Industry Training	-	-	-	-	-
1510	Insurance Loss Recoveries	17,608.59	-	-	-	12,926.00
1530	Damages to School Property	-	-	-	-	-
1570	Custodian Srvcs & Utilities	-	-	-	-	-
1680	Refund Prior Yr Expenditures	74,575.08	-	-	-	-
3620	State Land Reimbursement	15.83	14.50	14.81	16.47	16.12
4130	Impact Aid			-	-	-
4161	In Lieu of Taxes	-	-	-	-	-
5150	Debt Service	-	-	-	-	-
5190	Non-Revenue Receipts	-	•	-	-	-
5600	Correcting Entry	-	-	2,375.98	73.60	23,965.59
6110	Cash Forward	2,658,072.98	3,172,673.79	3,687,993.81	3,540,845.82	4,013,957.80
	Lapsed Appro & Est. Warrants	15,811.00	28,524.45	376,116.69	346,737.26	56,930.26
	TOTAL REVENUE	\$ 4,059,931.40	\$ 4,572,143.82	\$ 5,477,743.31	\$ 5,211,401.51	\$ 5,474,424.47

# PONCA CITY SCHOOLS CHILD NUTRITION (FUND 22) EXPENDITURES FY 2014-2015

#### **EXPENDITURES BY FUNCTION**

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
<u>Function</u>	Function Title	2010-2011	2011-2012	2012-2013	2013-2014	<u>2014-2015</u>
2573	Inservice Trng	\$ -	\$ -	\$0.00	\$0.00	\$0.00
3110	Food Pro Srvcs (A la Carte)			236,977.36	626,217.54	565,182.20
3120	Food Prep & Disp Srvcs	1,001,392.26	1,247,006.38	1,312,034.01	1,427,109.39	1,331,463.00
3130	Food & Supplies Delivery Srvc	80,704.44	156,769.05	92,287.05	97,361.65	144,454.25
3140	Other Direct/Related CNP	317,740.27	343,668.31	293,682.56	303,685.37	352,300.77
3150	Food Procurement Srvc-Reimb M	1,103,835.14	1,167,313.86	1,153,537.16	654,772.37	651,301.29
3155	Food Procurment Srvc - Adult		47.60	23,409.78	11,931.22	11,180.72
3160	Nonreimbursable Srvc	0.00	0.00	0.00	0.00	0.00
3180	Nutrition Education	3,026.25	2,368.17	4,351.76	3,707.11	5,010.00
3190	Other CNP Operations	284,570.28	62,856.80	66,620.53	61,968.83	65,578.48
3200	Enterprise Operations	0.00	0.00	0.00	0.00	0.00
5200	Fund Transfers	4,304.90	3,832.00	4,274.51	5,380.59	3,430.00
5300	Clearing Account	0.00	0.00	0.00	0.00	0.00
5600	Correction Entry	0.00	6,118.09	164.25	2,708.28	2,676.30
8900	Other Refunds	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	2,795,573.54	2,989,980.26	3,187,338.97	3,194,842.35	3,132,577.01
1	Projected Fund Balance	640,693.63	680,383.25	666,036.53	719,341.23	715,900.65
	•					
	TOTAL EXPENDITURES	\$ 3,436,267.17	\$ 3,670,363.51	\$3,853,375.50	\$3,914,183.58	\$3,848,477.66
	=					

#### PONCA CITY SCHOOLS CHILD NUTRITION (FUND 22) REVENUE FY 2014-2015

#### **REVENUE BY FUNCTION**

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
<u>Function</u>	Function Title	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
1510	Insurance Loss Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
1530	Damages to School Property	0.00	0.00	0.00	0.00	0.00
1590	Misc. Reimbursements	0.00	294.54	0.00	958.24	507.36
1610	Contributions/Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
1680	Refund Prior Year Expenses	962.66	970.34	1,205.45	4,164.71	898.09
1690	Misc Revenue	0.00	0.00	0.00	0.00	0.00
1710	Student Lunches/Breakfast	718,999.63	381,969.12	379,760.07	369,229.06	558,145.58
1720	A La Carte Foods/Beverages		331,549.40	334,444.45	373,930.93	82,447.65
1730	Adult Lunches/Breakfast	98,067.76	54,490.29	47,392.26	39,595.03	44,881.04
1740	Summer Food Service Adults	0.00	505.50	556.00	550.98	532.00
1760	Contract Meals			59,818.75	54,386.40	60,365.93
1790	Other District Revenue	54,655.75	41,814.05	55,729.17	24,686.79	112.50
1791	Special Functions	0.00	0.00	0.00	0.00	0.00
1792	Gifts & Donations	0.00	0.00	0.00	0.00	0.00
1794	Commodity Rebate	0.00	0.00	0.00	0.00	0.00
1795	Promotional Rebate	1,582.21	1,086.03	61.71	5,583.81	1,015.73
1796	Sales/Food/Supplies/Surplus	0.00	0.00	0.00	0.00	0.00
3250	Flexible Benefit Allowance	174,139.73	244,447.48	238,362.16	269,684.43	272,581.17
3710	State Reimbursement	0.00	0.00	0.00	0.00	0.00
3720	State Matching	42,054.18	42,071.72	42,841.97	43,248.33	43,861.72
4710	Federal Lunch Reimbursement	1,316,971.36	1,398,156.06	1,468,358.76	1,504,781.40	1,575,226.50
	Federal Brkfast Reimbursement	414,917.06	443,969.43	464,381.07	455,302.95	451,556.43
4740	Summer Food Srvc Program	39,649.39	46,326.90	33,853.67	32,766.96	18,535.48
4770	ARRA-Equipment Assistance Grant-CNP	0.00	0.00	0.00	0.00	0.00
5120	Cash or Change	1,430.00	1,430.00	1,480.00	1,405.00	1,430.00
5150	CN Program	0.00	0.00	0.00	2,693.70	0.00
	Activity Fund Reimbursement	152.25	28,418.61	24,119.99	12,171.66	3,953.71
3000 00000000	Miscellaneous Revenue Transferred			557.81	0.00	441.25
	Insufficient Checks	0.00	0.00	0.00	0.00	0.00
	Correcting Entry	0.00	6,118.09	164.25	2,708.28	2,676.30
CONTROL SECURIOR SECU	Cash Forward	563,254.35	640,693.63	680,383.25	681,439.60	719,341.23
	Lapsed Appro & Est. Warrants	9,430.84	6,052.32	19,904.71	34,895.32	9,967.99
•	TOTAL REVENUE	\$ 3,436,267.17	\$ 3,670,363.51	\$ 3,853,375.50	\$ 3,914,183.58	\$ 3,848,477.66

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#### PONCA CITY SCHOOLS SINKING FUND (FUND 41) REVENUE FY 2014-2015

#### **REVENUE BY FUNCTION**

Function	Function Title	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	PROJECTED 2013-2014	PROPOSED <u>2014-2015</u>
1110	Ad Valorem (Current Year)	\$ 4,710,833.05	\$ 5,096,652.38	\$ 5,291,876.70	\$ 4,930,708.07	\$ 5,396,820.69
1120	Ad Valorem (Prior Year)	152,978.43	95,145.14	104,783.17	76,483.81	96,025.63
1130	Rev in Lieu of Taxes	549,596.75	782,744.01	616,781.55	284,293.32	320,380.88
1190	Other Taxes	-	-	-	-	-
1330	Premium On Bonds Sold		14,784.00			
1340	Accrued Interest on Bond Sales	765.33	1,026.68	4,342.71	354.14	2,331.34
1351	Earnings of Int on Protested Taxes	63.31	-	-	-	-
1352	Earnings of Int on Unappro Taxes	-	-	-	•	1,893.43
1493	Resale-Industry Training	-	-	-	-	-
3160	State Land Reimbursement	-	-	-	-	-
3620	State Land Reimbursement	68.03	63.66	64.03	65.86	69.00
4161	In Lieu of Taxes	-	-	-	-	-
6110	Cash Forward	4,297,337.42	3,653,447.53	3,752,618.40	3,919,572.52	3,784,424.77
	TOTAL REVENUE	\$ 9,711,642.32	\$ 9,643,863.40	\$ 9,770,466.56	\$ 9,211,477.72	\$ 9,601,945.74
4000		XPENDITURI	ES BY FUNC			
1000	Instruction			\$ 127,614.04		\$ -
l .	Bond & Interest Payments			\$ 5,723,280.00	\$ 5,366,392.50	\$ 6,884,823.75
				\$ 5,850,894.04	\$ 5,427,052.95	\$ 6,884,823.75
	PROJECTED FUND BALANCE			\$ 3,919,572.52	\$ 3,784,424.77	\$ 2,717,121.99

# PONCA CITY SCHOOLS GIFTS & ENDOWMENTS FUND (FUND 81) REVENUE & EXPENDITURES FY 2014-2015

#### **REVENUE BY FUNCTION**

<u>Function</u>	Function Title	,	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ROPOSED 2014-2015
1310	Interest Earnings	\$	8,231.90	\$ 6,456.88	\$ 3,490.57	\$ 2,939.55	\$ 2,560.65
1610	Contributions/Donations		323,780.14	65,748.40	47,780.08	56,712.07	79,551.40
5160	Activity Fund Reimbursement		-	_	29.47	-	· -
5600	Correcting Entry		-	80.00	_	50.00	-
6110	Balance Forward		435,954.23	718,782.50	722,800.51	725,753.96	714,007.37
6130	Lapsed Appro & Est. Warrants		404.84	\$ 10,357.35		· -	31.36
	TOTAL REVENUE	\$	768,371.11	\$ 801,425.13	\$ 774,100.63	\$ 785,455.58	\$ 796,150.78

#### **EXPENDITURES**

BALANCE FORWARD	\$ 718,782.50	\$ 719,385.45	\$ 725,374.37	\$ 714,007.37	\$ 708,461.61
TOTAL EXPENDITURES	\$ 49,588.61	\$ 82,039.68	\$ 48,726.26	\$ 71,448.21	\$ 87,689.17
Open Encumbrances	\$ 3,415.06	\$ 3,000.00	\$ 109.48	\$ 356.36	
Total Checks	\$ 46,173.55	\$ 79,039.68	\$ 48,616.78	\$ 71,091.85	\$ 87,689.17

259.04

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BEG

BALANCE

230 SERVICE

234 P. GREENSHIELDS

237 PCPSF SPRING 2018

2014-2015 GIFTS & ENDOWMENTS

BEG

BALANCE

258.78

305.79

258.78

305.79

0.26

0.31

259.04

306.10

014-2015 GIFTS & ENDOWMENTS		1								4											<del></del>
	BEG											ļ									BEC
	BALANCE	1																			BALAN
INIE	7/1/2014	Thru 9-30					Thru 12-31					<u>Thru 3-31</u>					Thru 6-30				7/1/20
38 ROBOTICS SCHOLARSHIP	4,196.05			4,196.05	4.23	4,200.28			4,200.28	4.28	4,204.57			4,204.57	2.66	4,207.23	ļ		4,207.23	4.82	4,21
39 Moved to 200				0.00	0.00	0.00			0.00	0.00	0.00			0,00	0.00	0.00	L				ļ
IO EARLY CHILDHOOD	782.97			782.97	0.79	783.76			783.76	0.80	784.56			784.56	0.50	785.05			785.05	0.90	785
42 JAME NEALFHELLIPS64 SPED		500.00		500.00	0.50	500.50			500.50	0.51	501.01			501.01	0.32	501.33			501.33	0.57	501
A3 LEROY CARSON MEMORIAL	283.02			283.02	0.29	283.31		283.02	0.29	0.00	0.29			0.29	0.00	0.29			0.29	0.00	
14 ED INCOURN NEMORIAL	207.96	i		207.96	0.21	208.17			208.17	0.21	208.39			208.39	0.13	208.52			205.52	0.24	201
43 Moved to 200				0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00				<u>-</u>	
47 SENIOR HIGH ATHLETICS	10,173.13	11		10,173.13	10.26	10,183.39			10,183.39	10.38	10,193.77			10,193.77	6.46	10,200.22			10,200.22	11.70	10,21
49 Moved to 200				0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	ļ			·	ļ
50 ALTERNATIVE EDUCATION	6,215.31			6,215.31	6.27	6,221.57	l		6,221.57	6.34	6,227.91			6,227.91	3.94	6,231.86			6,231.86	7.15	6,23
81 MID-HIGH ALTERNATIVE EDUCATION	3,570.04			3,570.04	3.60	3,573.64			3,573.64	3.64	3,577.28			3,577.28	2.27	3,579.55	ŀ		3,579.55	4.11	3,58
52 LAVINA PARKER	7,994.27			7,994.27	8.06	8,002.33			8,002.33	8.16	8,010.49	ļ		8,010.49	5.07	8,015.56			8,015.56	9.19	8,024
ISS KAY & BOBBIE MOTZ SCHOLARSHIP	617.22	i		617.22	0.62	617.85			617.85	0.63	618.48	Ļ	i	618.48	0.39	618.87			618.87	0.71	619
S9 PHILLIPS66 - SCIENCE KITS	26,689.50	ļ ļ	291.51	26,397.99	26.62	26,424.60	<u> </u>	14,812.58	11,612.02	11.84	11,623.86	25,000.00		36,623.86	23.19	36,647.05	<b>;</b>	30,792.01	5,855.04	6.71	5,86
250 PCPSF - FALL 2014	157.75			157.75	0.16	157.91	8,762.77	6,934.35	1,986.33	2.02	1,988.35	! ;	479.24	1,509.11	0.96	1,510.07	l	1,210.05	300.02	0.34	300
NORA BRIGHOLO MEMORIAL	437.16	1 ,		437.16	0.44	437.60			437.60	0.45	438.05			438.05	0.28	438.33			438.33	0.50	431
62 PROFESSIONAL DEVELOPMENT	627.70	: .		627.70	0.63	628.33			628.33	0.64	628.97	1		628.97	0.40	629.37			629.37	0.72	. 63
S) BILL STANLEY MEMORIAL	2,482.28			2,482.28	2.50	2,484.79		2,473.35	11.44	0.01	11.45			11.45	0.01	11.45	<b>!</b>		11.45	0.01	1
264 ENGLISH AS SECONDARY LANGUAGE	1,542.92	ļ i		1,542.92	1.56	1,544.48	<b>.</b>	<u> </u>	1,544.48	1.57	1,546.05			1,546.05	0.98	1,547.03	<b>!</b>		1,547.03	1.77	1,54
267 CLASS OF '38 REUNION	1,010.02	į		1,010.02	1.02	1,011.04	L		1,011.04	1.03	1,012.07			1,012.07	0.64	1,012.71	i		1,012.71	1.16	1,01
168 CLASS OF 1963 SCHOLARSHIP (KEM GROUP)	2,678.10			2,678.10	2.70	2,680.80	L		2,680.80	2.73	2,683.54			2,683.54	1.70	2,685.24			2,685.24	3.08	2,68
263 JERRY PAT HALL MEMORIAL	260.74	!		260.74	0.26	261.00			261.00	0.27	261.27	1		261.27	. 0.17	261.44			261.44	0.30	26
270 PO-HI CLASS 2008	1,172.70		<del></del>	1,172.70	1.18	1,173.88			1,173.68	1.20		•		1,175.08	0.74	1,175.82			1,175.82	1.35	
271 DAVID PENNINGTON AASA SCHOLARSHIP	•			0.00	0.00	0.00			0.00	0.00		25,000.00	3,896.03	21,103.97	13.37			1,187.66	19,929.68	22.86	19,95
272 AASA SCHOLARSHP		1000.00		1,000.00	1.01	1,001.01	Ļ  -		1,001.01	1.02		, , , ,		1,002.03	0.63	1,002.66			1,002.66	1.15	1,00
PHILLIPS66	13,228.66	<u> .</u>		13,228.66	13,34	13,242.00	!		13,242.00	13.50	13,255.49	5,000.00	5,730.26	12,525.23	7.93	12,533.16		3,976.32	8,556.84	9.81	8,56
277 CLASS OF 1959 SCHOLORSHIP	3,680.99	į		3,680.99	3.71			,	3,684.70	3.76		,		3,688.46	2.34				3,690.79	4.23	3,69
278 PHOLLLIPS66	5,022.57	i		5,022.57	5.06	5,027.63			5,027.63	5.12	5,032.76	<u> </u>		5,032.76	3.19	5,035.94			5,035.94	5.78	5,04
280 CLASS OF 1968-BRICK PROJECT	273.35	ļi		273.35	0.28				273.62	0.28	273.90			273.90	0.17	274.08	<u> </u>		274.08	0.31	27
285 CHARLES & CARRIE HUDER	104,010.80		2,000.00	102,010.80	102.86	102,113.66		ļ	_102,113.66	104.08				102,217.74	64.74	102,282.48			102,282.48	117.30	102,39
288 Moved to 200		ļi		0.00	0.00				0.00	0.00	0.00			0.00	0.00	0.00				•	·
287 Moved to 200	·			0.00	0.00		<u> </u>		0,00	0.00	0.00			0.00	0.00	0.00				·	
288 CLASS OF '63 SCHOLARSHIP	6,409.48	1,000.00	2,000.00	5,409.48	5.45				5,414.93	5.52	5,420.45		· · ·	5,420.45	3,43	5,423.88	1,000.00		6,423.88	7.37	6,43
289 DELBERT CARLILE MEMORIAL	23,352.46		1,500.00	21,852.46		21,874.50			21,874.50	22.30	21,896.79			21,896.79	13.87	21,910.66			21,910.66	25.13	21,93
290 ROTARY	7,774.41			7,774.41	7.84				7,782.25	7.93	_7,790.18			7,790.18	4.93	7,795.12			7,795.12	8.94	7,80
291 ALLISON COATES MEMORIAL	745.03			745.03	0.75				745.78	0.76	746.54			746.54	0.47	747.01			747.01	0.86	74
PARENTAL INVOLVEMENT GRANT	7,329.27			7,329.27	7.39	7,336.66			7,336.66	7.48	7,344.14	<del> </del>	193.16	7,150.98	4.53	7,155.51			7,155.51	8.21	7,16
TOTALS	714,363.73	5 750.00	8.772.14	711,341.59	717.25	712,058.84	10.112.77	26,400.88	695,770.73	709.16	696,479.89	61.198.01	11,872,66	745,805.24	472.33	746,277.57	4,155.00	42,457.87	707,974.70	811.91	708,46
FY14 CHECKS AFTER 6-30-14 Brooke Williams		1_3,75.50					,,,		,									,			i
PT14 CHECKS AFIER 6-30-14 BIDOXE VALUEBINS																					708,46
- <del> </del>																			!		57
							i .						. ,		•			ľ	;		,,,,

#### PONCA CITY PUBLIC SCHOOLS 2014-2015 Instructional Budget FEBRUARY 2015

### 25% Added back into Budget W/ Carryover and October 1 Child Count

	\$\$	# OF	T0711		
SCHOOL	ALLOCATED	# OF STUDENTS	TOTAL BUDGET	COMMENTS	
				COMMENTS	ADD in FEBRUARY
ROOSEVELT				75% of Instruction Budget	25% of Budget
Pre-K - 5	\$70	451	\$31,570.00		SECTION STRUCK
K-5 MUSIC ONLY	\$3	384	\$1,152.00		
			\$32,722.00	\$24,541.50	\$8,180.50
FY14 Carryover				\$1,598.89	The second secon
Total Instructional Budget				\$26,140.39	
Library PK-5	\$12	451	\$5,412.00		
LIBERTY Pre-K - 5	\$70	331	\$23,170.00		
K-5 MUSIC ONLY	\$3	285	\$855.00		
			\$24,025.00	\$18,018.75	\$6,006.25
FY14 Carryover				\$6,549.89	
Total Instructional Budget				\$24,568.64	
Library PK-5	\$12	331	\$3,972.00		
LINCOLN Pre-K - 5 K-5 MUSIC ONLY	\$70 \$3	481 427	\$33,670.00 \$1,281.00		
N-3 MOSIC OINET	ŞS	427	\$34,951.00	\$26,213.25	40-00-0
FY14 Carryover			\$34,551.00	\$16,302.67	\$8,737.75
Total Instructional Budget				\$42,515.92	
Library PK-5	\$12	481	\$5,772.00	V42,313.32	
	,		<i>ϕ</i> 5 <i>ϕ</i> 1.2.0.0		
TROUT					
Pre-K - 5	\$70	356	\$24,920.00		
K-5 MUSIC ONLY	\$3	314	\$942.00		Communication Communication Communication
			<del>\$25,862.00</del>	\$19,396.50	\$6,465.50
Y14 Carryover				\$16,420.46	
Total Instructional Budget				\$35,816.96	
ibrary PK-5	\$12	356	\$4,272.00		

<u>SCHOOL</u>	\$\$ ALLOCATED	# OF STUDENTS	TOTAL BUDGET	COMMENTS	
UNION					
Pre-K - 5	\$70	384	\$26,880.00		
K-5 MUSIC ONLY	\$3	315	\$26,880.00		
K 5 MOSIC CITE!	ΨS	313	\$27,825.00	\$20,868.75	Ac acc ==
FY14 Carryover			Q21,023.00	\$24,447.53	\$6,956.25
Total Instructional Budget				\$45,316.28	
Library PK-5	\$12	384	\$4,608.00	Ç45,510.20	
		w.			
GARFIELD					
Pre-K - 5	\$70	315	\$22,050.00		
K-5 MUSIC ONLY	\$3	293	\$879.00		
5V4.4.C			\$22,929.00	\$17,196.75	\$5,732.25
FY14 Carryover				\$12,505.40	
Total Instructional Budget	¢12	245	£2.700.00	\$29,702.15	
Library PK-5	\$12	315	\$3,780.00		
WOODLANDS					
Pre-K - 5	\$70	372	\$26,040.00		
K-5 MUSIC ONLY	\$3	336	\$1,008.00		
			\$27,048.00	\$20,286.00	\$6,762.00
FY14 Carryover				\$7,167.56	
Total Instructional Budget				\$27,453.56	
Library PK-5	\$12	372	\$4,464.00		
WEST MIDDLE SCHOOL					
Grades 6 - 7	\$71	689	\$48,919.00		
MUSIC for both grades	\$3	689	\$2,067.00		
con a			\$50,986.00	\$38,239.50	\$12,746.50
FY14 Carryover				\$60,628.90	
Total Instructional Budget	440	600	40.000.00	\$98,868.40	
Library	\$12	689	\$8,268.00		
EAST MIDDLE SCHOOL					
Grade 8	\$71	353	\$25,063.00		
MUSIC - 8th Grade	\$3	353	\$1,059.00		
			\$26,122.00	\$19,591.50	\$6,530.50
FY14 Carryover				\$8,198.18	
Total Instructional Budget				\$27,789.68	
Library	\$12	353	\$4,236.00		

<u>SCHOOL</u>	\$\$ ALLOCATED	# OF STUDENTS	TOTAL BUDGET	COMMENTS	
HIGH SCHOOL  Grades 9 - 12  MUSIC - Grades 9 - 12  FY14 Carryover  Total Instructional Budget  Library (\$12/first 1,000 students)  Library (\$6/over 1,000 students)	\$85 \$3 \$12 \$6	1,390 1,390 1,000 390	\$118,150.00 \$4,170.00 \$122,320.00 \$12,000.00 \$2,340.00 \$14,340.00	\$91,740.00 \$45,209.33 \$136,949.33	\$30,580.00
TEEN PEP Grades 7 - 12 FY14 Carryover Total Instructional Budget Library	\$85	30	\$2,550.00 \$2,550.00 \$360.00	\$1,912.50 \$3,956.65 \$5,869.15	\$637.50
WILDCAT ACADEMY Grades 9 - 12  FY14 Carryover Total Instructional Budget	\$85	60	\$5,100.00 \$5,100.00	\$3,825.00 \$857.49 \$4,682.49	\$1,275.00
MARLAND CHILDREN'S HOME Grades 6 - 12  FY14 Carryover Total Instructional Budget Library	\$85	35	\$2,975.00 \$2,975.00 \$420.00	\$2,231.25 \$118.61 \$2,349.86	\$743.75

#### Ponca City Public Schools Budget General Fund 11 FY 2014-2015

Project Code	Project Name	Responsible Sponsor	FY13 Actual	ACTUAL FY14		FY15 Encumbered as of 10/09/15	A	Current appropriation FY15	Comments
	District General Funds				_				
000	General Fund Cost	Brenda Storie	\$20,370,876.88						
001	Sale of Computers/Tech Training	Jason Ridenour	-	\$ 23,529.00		22,550.00		25,000.00	Estimate
004	Insurance Loss/Recovers	B Storie/C Larimer	156,772.77	\$ -	\$			6,430.04	Ins Claims- \$5,453.39 Transp; 64.90 MCH; 911.75 Transp
005	Treasurer	Brenda Storie	5,386.74		\$		\$	-	Treasurer budget moved to Business Office
006	Postage-District	Brenda Storie	1,252.09					6,000.00	FY15 - Decr 4,000
007	Fingerprints/Drug Screening	Shelley Arrott	17,574.31					25,000.00	Incl student & empl drug tests / \$5,000 empl vaccinations from Proj 017 /BOE First Aid Kit
009	Transportation Dept	Marty Ladd	281,075.54					288,000.00	
011	Maintenance Department	Bret Smith	224,313.86	\$ 224,836.75	\$	248,355.92	\$	250,000.00	Incr \$25,000 May 2015
012	Secondary Curriculum	Barbara Cusick	10,000.00					10,000.00	
013	Athletics Department	Chris Walker	27,676.87	\$ 26,213.75	\$			28,800.00	Athletic Trainer no longer out of this project
014	Gifted Program - Senior High	Malena M/Doug S	8,219.51	\$ 8,250.00	\$			8,300.00	
015	Curriculum Technology	Jason Ridenour	93,709.04	\$ 104,305.70	\$			109,800.00	
016	Instrumental Music	Dan Larson	22,495.63	\$ 22,500.00	\$	22,500.00	\$	22,500.00	
017	School Nurse	Peggy Maples	17,617.75	\$ 12,491.61	\$	12,313.65	\$	12,900.00	
	Refund Expenditures	Brenda Storie			\$	685.00	\$	685.00	Jan 2015 - \$685.00 for Sr. High
	Dist Cont-Special Ed ESY Prog	Doug Stafford	26,000.00	\$ 23,701.70	\$	33,528.57	\$	33,200.00	Inc. \$12.200
	District Forms/Copies	Brenda Storie	4,365.16	\$ 8,724.74	\$	11,075.42	\$	12,500.00	FY15 - Incr \$4,000 for district copies
	Bond Agent Fees	Brenda Storie	1,850.00	\$ 900.00	\$	1,300.00	\$	1,300.00	FY15 - Decr \$700
	Building Operations	Bret Smith	1,239,043.26	\$ 1,279,014.94	\$	1,302,721.00	\$	1,337,700.00	FY14- Incr 125,000 util/FY13-Incr \$40,000-Incl WAcademy Util /Distr Electricity H.S. sec events
	Business Office	Brenda Storie	33,794.34	\$ 63,006.33	\$	63,350.83	\$	75,000.00	FY14 - Decr \$20,000 for APQC; FY15 - Incr. \$30,000 APQC
026	Board of Education	Mary Ladd	216,160.54	\$ 262,388.46	\$	252,190.97	\$	285,100.00	FY14 Incr \$60,000 net assesment increase / Jan '15 Inc \$15,000 BOE Travel
027	Superintendent's Office	Mary Ladd	23,626.47	\$ 16,750.00	\$	10,322.47	\$	16,750.00	FY14 -Decr \$5,000 - Hanover Research moved to Curric; \$4,000 APQC to Bus Ofc
028	Dist Cont - Special Ed	Doug Stafford	2,475,337.44	\$ 2,553,485.44	\$	2,632,637.18	\$	2,612,800.00	FY15 - Decr \$10,000 for Federal Cuts / Decr. \$12,200 August 2015
029	Copy Center	Brenda Storie	46,491.19	\$ 53,928.86	\$	55,739.14	\$	58,500.00	Incl cartridges for printers in Open Area & Break Room
030	Dist Cont - Medicaid	Doug/Brenda	25,919.40	\$ 11,718.40	\$	-	\$	-	Matching Medicaid Funds
030/051	Indirect Costs	Brenda/Monique			\$	21,624.83	\$	29,484.36	New for tracking Indirect Costs (511 - Title I)
	Indirect Costs	Brenda/Monique			\$	1,158.28	\$	9,000.00	New for tracking Indirect Costs (541 - Title II)
	Indirect Costs	Brenda/Monique			\$	648.43	\$	4,900.00	New for tracking Indirect Costs (587 - Title VI)
	Indirect Costs	Brenda/Monique			\$	1,487.83	\$	1,487.83	New for tracking Indirect Costs (561 - VII)
033	Dist Cont - Textbook/Copy Machine	Doug/Sherre/Brenda	9,876.84	\$ 51,837.53	\$	130,000.00	\$	130,000.00	Textbooks/site copier maint
034	Special Ed - Office	Doug Stafford	16,936.12	\$ 19,980.00	\$	10,478.58	\$	15,000.00	
035	Human Resources	Shelley Arrott	28,147.89	\$ 52,408.98	\$	44,108.72	\$	53,350.00	FY15 - Incr \$10,000 FY14 - Incr \$15,000 HR Travel/Ofc Supplies; Moved \$60,000 for unempl to Proj 036
036	Risk Management/Unemployment		28,510.00		\$	26,680.64	\$	60,000.00	Moved from Proj 035 /Apr 2014 - includes unempl from Proj 007
038	Curriculum Office-Department	Barbara Cusick	16,062.55		\$	13,646.24	\$	16,920.00	
039	Curriculum & Instruction-District	Barbara Cusick	29,084.91				\$	31,500.00	FY15 - Decr \$5,000 Hanover Research
040	Public Information & Communications	Mary Ladd	17,076.74		\$	27,213.83	\$	32,500.00	FY15 - Incr \$10,000 (website work)
040	Summer School	Shelley Arrott	24,271.88				\$	20,000.00	Middle School & High School
041	ELL-English Language Learners	Barbara Cusick	109.802.67				\$	130,000.00	
	School Safety	Bret Smith	85,000,00		-		-		Resource Officers

#### Ponca City Public Schools Budget General Fund 11 FY 2014-2015

				_		_		_		
				1		_	FY15	ı		
				l		=	ncumbered	١	Current	Comments
Project		Responsible	FY13	l	ACTUAL		as of	l A	opropriation	Some destroyed destroyed destroyed.
Code	Project Name	Sponsor	Actual		FY14		10/09/15		FY15	
044	"Got Books" Program	Teri/Brenda	26,177.51	_	25,553.47	_	33,778.77	_	35,000.00	Elementary Books (K-1-2) / (\$18/student GF) (\$12 - Site)
048	Stillwater Science	Teri Vogele	24,003.50		26,000.00	_	21,924.13		26,000.00	Invoice Stillwater \$8,000 yearly for storage
049	Professional Dev. Stipend	Barbara Cusick	23,914.18		37,401.39		38,528.30		100,000.00	
050/645	Alt Ed / Wildcat Academy	Barbara Cusick	397,726.28	\$	103,778.15	\$	60,281.18	\$	100,000.00	
050/643	Teen Pep	K Stafford/B Cusick	142,065.03	\$	156,904.66		151,832.82		160,000.00	Salaries (4) child care (2) teachers
050/646	Share Program	Brenda Storie	54,027.31	\$	50,439.62	\$	73,528.62	\$	55,000.00	FY14 - Increase \$5,000
052	Transportation Invoice/Credit		(156,518.75)	\$	(165,888.48)	\$	(170,778.51)	\$	(171,000.00)	Flow-through
053	Copy Center Invoice/Credit		(29,028.35)	\$	(31,804.48)	\$	(37,763.27)	\$	(40,000.00)	
055	Transportation - Athletic Only	Chris Walker	131,152.50		140,438.00		134,692.01		135,000.00	Includes Cheerleading & Steppers
056	Transportation - Extra Curricular	Dan Larson	19,112.75		19,209.50		20,754.25		20,950.00	Vocal Music HS & EMS; Instr Music; Elem; WMS; District - Decr \$2,000 8/15
057	Drill Team	C Walker / K Smith	4,880.00	\$	4,950.00	\$	4,950.00	\$	4,950.00	
058	Cheerleading	C Walker / Campbell	12,190.00	\$	12,240.00	\$	12,202.71	\$	12,240.00	Po-Hi - \$9,090 EMS - \$3,150
059	Dist. Homebound	Doug/Monique	12,017.84	\$	5,748.04	\$	7,929.39	\$	8,000.00	
060	Library/Textbook Replacement	Brenda Storie	498.27	\$	140.35	\$	186.93	\$	1,500.00	
065	Integrated Technology	Jason Ridenour	81,636.00	\$	90,000.00	\$	57,616.86	\$	90,000.00	Hardware/Network
094	Payroll-Summer Help	Brenda/C Larimer	46,827.79		40,000.00		52,781.31		40,000.00	
096	Payroll - Overtime	Brenda/C Larimer	27,779.29		22,790.67		21,756.87		30,000.00	
097	Travel Reimbursement - Local	Jan/Brenda	23,694.78		23,378.93		28,195.51		35,000.00	FY14 - Increase \$5,000
098	Payroll - Extra Duty Contracts	Shelley/C Larimer	458,455.98		454,568.00		465,862.93		460,000.00	
099	District - Professional Develop	Barbara Cusick	8,864.50		8,214.68		9,327.61		9,900.00	
100	Garfield Instructional	Lori Cox	22,416.87	\$	22,372.28	\$	21,492.59	\$	35,434.40	FY14 C/O \$12,505.40 & October 1 Student Count - Feb '15 25% Addition \$5,732.25
101	Liberty Instructional	Jill Henderson	17,412.29	\$	31,479.15	\$	20,442.65	\$	30,574.89	FY14 C/O \$6,549.89 & October 1 Student Count - Feb '15 25% Addition \$6,006.25
102	Lincoln Instructional	Liz Hargraves	27,878.00	\$	54,404.24	\$	32,200.61	\$	51,253.67	FY14 C/O \$16,302.67 & October 1 Student Count - Feb '15 25% Addition \$8,737.75
103	Union Instructional	Trina Resler	23,544.13	\$	26,705.88	\$	28,545.05	\$	52,272.53	FY14 C/O \$24,447.53 & October 1 Student Count - Feb '15 25% Addition \$6,956.25
104	Roosevelt Instructional	Ronda Merrifield	27,967.44	\$	24,514.70	\$	30,443.15	\$	34,320.89	FY14 C/O \$1,598.89 & October 1 Student Count - Feb *15 25% Addition \$8,180.50
105	Trout Instructional	Carla Fry	20,487.78	\$	30,937.88	\$	26,915.26	\$	42,282.46	FY14 C/O \$16,420.46 & October 1 Student Count - Feb '15 25% Addition \$6,465.50
107	Woodlands Instructional	Becky Krueger	21,212.64	\$	29,446.94	\$	18,031.35	\$	34,215.56	FY14 C/O \$7,167.56 & October 1 Student Count - Feb '15 25% Addition \$6,672.00
108	East Middle School Instructional	Barbara Davis	26,653.17	\$	31,527.48	\$	23,405.09	\$	34,320.18	FY14 C/O \$8,198.18 & October 1 Student Count - Feb '15 25% Addition \$6,530.50
109	West Middle School Instructional	Curtis Layton	43,496.27	\$	44,388.33	\$	54,565.32	\$	111,614.90	FY14 C/O \$60,628.90 & October 1 Student Count - Feb '15 25% Addition \$12,746.50
110	Senior High School Instructional	Thad Dilbeck	106,162.47	\$	134,291.21	\$	132,580.44	\$	167,529.33	FY14 C/O \$45,209.33 & October 1 Student Count - Feb '15 25% Addition \$30,580.00
111	Marland Children's Home	Doug Stafford	2,834.88	\$	2,573.01	\$	1,714.16	\$	3,093.61	Based on 35 students - FY14 C/O \$118.61 - Feb '15 25% Addition \$743.75
112	Teen Pep	Kimberly Stafford	898.15	\$	1,176.08	\$	1,052.79		7,144.15	Based on 30 students - FY14 C/O \$3,956.65 - Feb '15 25% Addition \$1,275.00
113	Wildcat Academy	Karla Streeter		\$		\$	2,012.48		5,319.99	Based on 60 students - FY14 C/O \$857.49 - Feb '15 25% Addition \$637.50
119	Marland Children's Home Library	Doug Stafford	420.00	\$	420.00		420.00		420.00	Based on 35 students
120	Garfield Library	Lori Cox	3,275.90		3,576.00	_	3,780.00	_	3,780.00	Based on October 1, 2014 student count

#### Ponca City Public Schools Budget General Fund 11 FY 2014-2015

Project Code	Project Name	Responsible Sponsor	FY13 Actual	ACTUAL FY14		FY15 cumbered as of 10/09/15	Current Appropriation FY15	Comments
121	Liberty Library	Jill Henderson	3,684.63	\$ 4,116.00	\$	3,972.00	\$ 3,972.00	Based on October 1, 2014 student count
122	Lincoln Library	Liz Hargraves	6,503.54	\$ 6,924.00	\$	5,772.00	\$ 5,772.00	Based on October 1, 2014 student count
123	Union Library	Trina Resler	4,088.71	\$ 4,596.00	\$	4,608.00	\$ 4,608.00	Based on October 1, 2014 student count
124	Roosevelt Library	Ronda Merrifield	4,772.83	\$ 4,728.00	\$	5,412.00	\$ 5,412.00	Based on October 1, 2014 student count
125	Trout Library	Carla Fry	4,251.76	\$ 4,308.00	\$	4,272.00	\$ 4,272.00	Based on October 1, 2014 student count
127	Woodlands Library	Becky Krueger	4,209.24	\$ 4,392.00	\$	4,464.00	\$ 4,464.00	Based on October 1, 2014 student count
128	East Middle School Library	Barbara Davis	4,219.75	\$ 4,512.00	\$	4,236.00	\$ 4,236.00	Based on October 1, 2014 student count
129	West Middle School Library	Curtis Layton	8,871.57	\$ 8,376.00	\$	8,268.00	\$ 8,268.00	Based on October 1, 2014 student count
130	Senior High Library	Thad Dilbeck	14,267.09	\$ 14,592.00	\$	14,340.00	\$ 14,340.00	Based on October 1, 2014 student count
132	Teen Pep Library	Kimberly Stafford	360.00	\$ 360.00	\$	360.00	\$ 360.00	Based on 30 students
161	Gifted Program - Middle Sites	Doug Stafford	2,741.87	\$ 3,732.15	\$	6,000.00	\$ 6,000.00	
162	Gifted Program - Elem Sites	Doug Stafford	7,982.83	\$ 7,339.18	\$	103,184.00	\$ 103,184.00	
163	Gifted Program - District	Doug Stafford	7,512.78	\$ 7,405.71	\$	8,224.00	\$ 8,224.00	
167	Head Start	Shelley Arrott	42,500.00	\$ 32,695.00	\$	30,800.00	\$ 42,500.00	Child Development Center - FY14 Incr \$2,500
170	Athletic School Business Subs	Chris Walker	17,829.68	\$ 19,239.47	\$	19,335.24	\$ 21,000.00	
171	Athletic Gate Duty	Chris Walker	23,975.52	\$ 24,750.77		22,988.96	\$ 26,000.00	
	Local Totals		\$27,506,236.59	\$ 27,250,457.65	\$ 27	7,799,792.75	\$ 27,384,013.64	
	STATE PROGRAMS				<i>X////</i>			
308	TLE - Teacher Leadership Effectiveness	Brenda/Shelley	63,501.34	\$ -	\$	-	\$ -	Will receive allocation from state
311	Staff Development Grant	Barbara Cusick	6,084.90	\$ 31,470.78	\$	32,194.00	32,194.00	FY15
312	National Board Certification	Shelley/Brenda	131,194.96	\$ 115,000.00	\$	90,000.00	90,000.00	
317	Driver Education	Brenda Storie	-	\$ 11,921.20	\$	-		
331	Ed Flex Benefit Certified	Brenda Storie	49,924.67	48,797.00		41,198.61	40,989.48	
332	Ed Flex Benefit Support	Brenda Storie	330,213.45	316,221.02		298,951.44	303,949.52	
333	State Textbooks	Brenda/Sherre	247,349.08	262,133.92		249,877.00	249,877.00	FY15
334	Ed Flex Benefit Allow-Cert	Brenda Storie	1,821,915.59	1,862,013.92		,927,179.24	1,928,604.75	
335	Ed Flex Benefit Allow-Support	Brenda Storie	700,401.64	769,374.76		801,785.01	824,394.58	
361	ACE Technology	Barbara Cusick	16,328.00	30,711.17		9,755.76	34,237.53	
362	ACE Remediation	Barbara Cusick	36,028.60	84,104.00		83,988.60	112,718.79	FY15 \$76,668 + FY14 C/O \$36,050.79
363	Robotics Grant	Brenda Storie		2,000.00		-		FY14 grant
367	Reading Sufficiency Act (RSA)	Brenda/Teri Vogele	19,730.80		\$	46,224.62	64,174.21	
368	Advance Placement - Grants	Malena Munger	-	5,000.00		-	-	FY14 - AP Env Science
386	Reading Proficiency	Barbara Cusick	1,225.00	-				8th Grade - Reading (driver's license)
388	Alt Ed Grant	Brenda/Barbara Cusick	194,515.00	\$ 180,078.00	\$	194,272.00	\$ 194,272.00	FY15 - Wildcat Academy
	Vocational Prog - Multi Source			27-101 TO 100 TO 100				
411	Vo/Tec Compre Secondary Prog	Brenda Storie	22,720.00	22,720.00		20,720.00	20,720.00	FY15
412	Vocational Incentive Grants	Brenda Storie	79,368.56	75,337.68		72,221.59	75,613.78	FY15 \$70,940 + FY14 C/O \$4,673.78
424	Summer Bridge Grant	Monique/Brenda	19,863.12	\$ 17,266.66	\$	17,078.39	\$ 17,078.39	
469	Career Tech Grant	Brenda Storie	7,500.00			-		
	State Totals		\$ 3,747,864.71	\$ 3,891,694.81	\$ 3,	,885,446.26	\$ 3,988,824.03	

**Project** 

Code

421

**Project Name** 

Department of Rehabilitation Services

FEDERAL PROGRAMS

Carl Perkins

#### Ponca City Public Schools Budget General Fund 11 FY 2014-2015

Responsible

Sponsor

Barbara/Marisa Dve

Doug Stafford

1					FY15			
					Encumbered		Current	O
ı	FY13		ACTUAL		as of	Appropriation		Comments
	Actual		FY14		10/09/15		FY15	
	58,384.12	\$	57,057.38	\$	47,583.63	\$	48,962.00	FY15
	4,469.25	\$	8,189,00	\$\$	15,833.37	\$	15,833.37	
	1,126,187.04	4	1,090,127.41	4	1,112,858.86	\$	1,197,961.35	FY15 - \$1,111,401.81 + FY 14 C/O \$162,531.73 - \$45,000 00 (Consol Adm) - \$30,972.19 (Indirect cost)
	14,392.69	\$	3,775.87	\$	7,189.99	\$	7,190.92	FY14 C/O
	23,573.12	\$	-	\$	-	\$	-	
_	58,155.57	\$	40,075.09	\$	40,903.67	\$	45,572.31	FY15 \$38,294.19 + FY14 C/O \$7,278.12
	-	\$	<del></del>	\$	·	\$	•	
4	293,281.13	\$	169,323.00	\$	127,820.19	\$	212,528.04	FY15 - \$187,720.97 + FY14 C/O \$42,807.07 - \$9,000 (CAC Contribution) - \$9,000 (Indirect Cost)
4	226,539.00		219,296.00		220,534.17		222,022.00	FY15
4	28,449.57	\$	15,363.57	\$	22,671.26	\$		FY15 \$19,304.36 + FY14 c/o \$11,996.66
4	72,132.44	\$	-	\$	34,002.53	\$		FY15 \$101,370.40 - \$4,900 (Indirect Cost)
4	50,837.40		36,312.70		48,953.94		51,841.57	FY15
4	21,756.00		18,645.00	<u> </u>	23,656.63		20,769.00	FY15
ı	5,000.00		-		•		-	

OCTOBER 2015

Title I, Part A, Basic Program Teri Vogele 515 Title I, Part A, School Improvement Teri Vogele 517 Title I, Distinguished School - Garfield CAST PARTY AND STREET 518 Title I, MLH Teri/Doug Title I, Part A, Neglected - ARRA THE RESERVE OF THE PARTY OF THE 541 Title II, Part A, Teacher & Principal Barbara Cusick 561 Title VII, Indian Education Barbara/Littlecook 572 Title III Barbara Cusick 587 Title VI, Rural & Low Income 591 Title VIII, Impact Aid Barbara/Littlecook 592 Impact Aid Disabled Barbara/Littlecook IDEA, Part B, Discretionary Categorical Doug/Monique 158.57 615 Project ECCO Doug/Monique Required to file claim for reimbursement IDEA, Part B, Flow Through 1,101,739.24 \$ 1,045,906.75 \$ 1,080,828.18 \$ 1,138,214.58 FY15 - \$1,088,963.11 - \$19,863.14 (trsf to Proj 625) + FY14 c/o \$69,114.61 Doug/Monique 621 18,403.23 \$ IDEA, Part B, Private School Doug/Monique 15,794.39 \$ 19,998.31 \$ 19,998.31 FY15 \$19,863.14 + FY14 C/O \$135.17 IDEA, Part B, Flow Thru, HCF 127,613.96 \$ 60,660.45 \$ Doug/Monique 27,411.06 27,230.85 27,018.73 27,422.56 FY15 \$27,117.45 + FY14 c/o \$305.11 Doug/Monique IDEA, Part B, Preschool 698 Medicaid Resources Doug/Monique 37,027.71 16,740.57 11,288.96 12,088.08 12,635.62 12.635.62 770 In Lieu of Public Housing Brenda Storie 2,037.86 2,862.85 2,862.85 Brenda Storie Flood Control 58.852.12 47,832.63 54,000,00 Transfer in from Title \$\$ - \$45,000 + \$9,000 Consolidated Admin Funds Barbara/Monique 57,609.60 \$ 3,363,838.68 \$ 2,898,047.07 \$ 2,893,184.56 \$ 3,205,585.90 Federal Totals \$34,617,939.98 \$ 34,040,199.53 | \$ 34,578,423.57 | \$ 34,578,423.57 Total \$ 3,487,433.51 Fund Balance g Unencumbered Balance \$ 37,527,633.04 \$ 34,578,423.57 Total with Fund Balance

10/12/2015 4

#### 2014-15

### PONCA CITY PUBLIC SCHOOLS BOND DEBT REPAYMENT SCHEDULE

BOND <u>ISSUE</u>	PAYMENT <u>DATE</u>	RATE	PRINCIPAL	INTEREST	TOTAL <u>DUE</u>
2044 2045					
<u>2014-2015</u> 2010	11/1/2014			16,662.50	16,662.50
2011	11/1/2014			17,565.00	17,565.00
2013	11/1/2014			35,531.25	35,531.25
2012	12/1/2014			23,100.00	23,100.00
2010	5/1/2015	2.15	1,550,000.00	16,662.50	1,566,662.50
2011	5/1/2015	1.40	1,125,000.00	17,565.00	1,142,565.00
2013	5/1/2015	0.75	2,475,000.00	35,531.25	2,510,531.25
2014	5/1/2015		,	9,106.25	9,106.25
2012	6/1/2015	1.00	1,540,000.00	23,100.00	1,563,100.00
			6,690,000.00	194,823.75	6,884,823.75
2015-2016				•	.,,
2011	11/1/2015			9,690.00	9,690.00
2013	11/1/2015			26,250.00	26,250.00
2014	11/1/2015			4,553.13	4,553.13
2012	12/1/2015			15,400.00	15,400.00
2011	5/1/2016	1.70	1,140,000.00	9,690.00	1,149,690.00
2013	5/1/2016	0.75	2,500,000.00	26,250.00	2,526,250.00
2014	5/1/2016	1.375	175,000.00	4,553.13	179,553.13
2012	6/1/2016	1.00	1,540,000.00	15,400.00 =======	1,555,400.00 =======
			5,355,000.00	111,786.26	5,466,786,26
2016-2017			0,000,000.00		0,400,700.20
2013	11/1/2016			16,875.00	16,875.00
2014	11/1/2016			3,350.00	3,350.00
2012	12/1/2016			7,700.00	7,700.00
2013	5/1/2017	0.60	2,500,000.00	16,875.00	2,516,875.00
2014	5/1/2017	1.00	200,000.00	3,350.00	203,350.00
2012	6/1/2017	1.00	1,540,000.00 =========	7,700.00 =======	1,547,700.00
			4,240,000.00	55,850.00	4,295,850.00
<u>2017-2018</u>	44440047				
2013	11/1/2017			9,375.00	9,375.00
2014	11/1/2017	0.75	0.500.000.00	2,350.00	2,350.00
2013	5/1/2018	0.75	2,500,000.00	9,375.00	2,509,375.00
2014	5/1/2018	1.10	200,000.00 =======	2,350.00 =========	202,350.00 ========
			2,700,000.00	23,450.00	2,723,450.00
2017-2018					
2014	11/1/2018			1,250.00	1,250.00
2014	5/1/2019	1.25	200,000.00	1,250.00 ======	201,250.00
			200,000.00	2,500.00	202,500.00
TOTAL OUTST	ANDING DEBT		\$19,185,000.00	\$388,410.01	\$19,573,410.01
	ITUTIONAL DEBT LIN	MIT - 10% OF NE	ET ASSESSED VALUA	TION	\$26,845,884.00 3,784,424.77
Total Less: Outstand	ding Bonds				30,630,308.77 19,573,410.01
Projected Balar	nce Available for Futu	re Bond Issues:			\$11,056,898.76

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## PONCA CITY PUBLIC SCHOOLS 2013 BUILDING BOND 31

Tuesday, June 30, 2015

PROJECT	BEGINNING	ENCUMBERED	WARRANTS	ENCUMBERED	UNENCUMBERED
	BUDGETED	TO DATE	TO DATE	BALANCE	BALANCE
000 CONTINGENCY	\$74,077.57	\$0.00	\$0.00	\$0.00	\$74,077.57
010 SECURITY CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137 LINCOLN	\$2,326,496.49	\$2,267,875.82	\$2,267,875.82	\$0.00	\$58,620.67
140 FEES/PRINTING	\$55,220.00	\$55,220.00	\$55,220.00	\$0.00	\$0.00
141 TECHNOLOGY	\$3,288,934.32	\$3,250,804.95	\$3,250,804.95		
142 TEXTBOOKS/EQUIP/FURN	\$556,964.85	\$326,174.77	\$326,174.77	\$0.00	
143 UNION	\$655,110.00	\$634,812.69	\$634,812.69	\$0.00	\$20,297.31
151 SULLINS STADIUM	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
153 TROUT REMODEL	\$69,468.15	\$69,468.15	\$69,468.15	\$0.00	\$0.00
155 WOODLANDS	\$2,418,010.15	\$2,219,465.08	\$2,219,465.08	\$0.00	\$198,545.07
SUBTOTALS	\$9,514,281.53	\$8,893,821.46	\$8,893,821.46	\$0.00	\$620,460.07
FY15 INTEREST THRU 6/30/15	\$14,116.98				\$14,116.98
TOTAL EXPENSES	\$9,528,398.51	\$8,893,821.46	\$8,893,821.46	\$0.00	\$634,577.05
BOND ELECTION	\$9,475,000.00				
FY15 INTEREST THRU 6/30/15	\$14,116.98				
FY14 INTEREST THRU 6/30/14	\$34,465.92				
FY13 INTEREST THRU 6/30/13	\$4,815.61				
TOTAL REVENUE	\$9,528,398.51				

## PONCA CITY PUBLIC SCHOOLS 2013 TRANS. BOND 32

Tuesday, June30, 2015

PROJECT	BEGINNING	ENCUMBERED	WARRANTS	ENCUMBERED	UNENCUMBERED
	BUDGETED	TO DATE	TO DATE	BALANCE	BALANCE
009 TRANSPORTATION	\$501,296.68	\$486,966.50	\$486,966.50	\$0.00	\$14,330.18
SUBTOTALS	\$501,296.68	\$486,966.50	\$486,966.50	\$23,350.00	\$14,330.18
SUBTUTALS	ψοσ1,200.00	<b>V</b> 100,000.00	<del>• • • • • • • • • • • • • • • • • • • </del>	<b>,</b> ,	
TOTAL EXPENSES	\$501,296.68	\$486,966.50	\$486,966.50	\$23,350.00	\$14,330.18
TOTAL EXPENSES	<del></del>				
			<u> </u>		
Bond Election	\$500,000.00				
FY14 INTEREST THRU 6/30/14	\$1,014.81				
FY13 INTEREST THRU 06/30/13	\$281.87				<u> </u>
TOTAL REVENUE	\$501,296.68				

### PONCA CITY PUBLIC SCHOOLS 2014 BUILDING BOND 33

Tuesday, June 30, 2015

PROJECT	BEGINNING	ENCUMBERED	WARRANTS	ENCUMBERED	UNENCUMBERED
	BUDGETED	TO DATE	TO DATE	BALANCE	BALANCE
000 CONTINGENCY	\$580.16	\$0.00	\$0.00	\$0.00	\$580.16
140 FEES/PRINTING	\$12,680.00	\$12,680.00	\$12,680.00	\$0.00	\$0.00
141 TECHNOLOGY	\$762,320.00	\$699,993.00	\$699,993.00	\$0.00	\$62,327.00
142 TEXTBOOKS/EQUIP/FURN	\$0.00	\$0.00	\$0.00		\$0.00
160 INSTRUMENTAL MUSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTALS	\$775,580.16	\$712,673.00	\$712,673.00	\$0.00	\$62,907.16
FY 15 INTEREST THRU 6/30/15	\$5,148.59				\$5,148.59
TOTAL EXPENSES	\$780,728.75	\$712,673.00	\$712,673.00	\$0.00	\$68,055.75
BOND ELECTION	\$775,000.00				
FY15 INTEREST THRU 6/30/15	\$5,148.59				
FY14 INTEREST THRU 6/30/14	\$580.16		-		
TOTAL REVENUE	\$780,728.75				
TOTAL REVENUE	786,457.50				

PROJECT	BEGINNING	ENCUMBERED TO	WARRANTS TO	ENCUMBERED	UNENCUMBERED	
PROJECT	BUDGETED	DATE	DATE	BALANCE	BALANCE	
000 CONTINGENCY						
010 SECURITY CAMERAS	\$ 32,875.00	\$0.00	\$0.00	\$0.00		
141 TECHNOLOGY	\$ 1,000,000.00	\$0.00	\$0.00	\$0.00		
142 TXT BKS/EQUIP/FURN	\$ 722,248.36	\$0.00	\$0.00	\$0.00		
151 SULLINS STADIUM	\$ 689,876.64	\$0.00	\$0.00	\$0.00		
153 TROUT REMODEL	\$ 2,785,000.00	\$0.00	\$0.00	\$0.00	·	
139 LIBERTY REMODEL	\$ 575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00	
160 INSTRUMENTAL MUSIC	\$ 200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
SUBTOTALS	\$ 6,005,000.00	\$0.00	\$0.00	\$0.00	\$6,005,000.00	
FY15 INTEREST THRU 6/30/15	\$ 2,363.49				\$ 2,363.49	
TOTAL EXPENSES	\$ 6,007,363.49	\$0.00	\$0.00	\$0.00	\$6,007,363.49	
BOND ELECTION	\$ 6,005,000.00					
FY15 INTEREST THRU 6/30/15	\$ 2,363.49					
TOTAL REVENUE	\$ 6,007,363.49					

\$40,219.75 \$37,125.00 \$1,052,211.10	<b>TO DATE</b> \$0.00 \$37,125.00	TO DATE \$0.00 \$37,125.00	BALANCE \$0.00	
\$37,125.00 \$1,052,211.10				
\$1,052,211.10	\$37,125.00	\$27 125 00		
		\$57,123.00	\$0.00	\$0.00
	\$1,052,211.10	\$1,052,211.10	\$0.00	\$0.00
\$314,935.00	\$314,935.00	\$314,935.00	\$0.00	\$0.00
\$189,650.00	\$189,650.00	\$189,650.00	\$0.00	\$0.00
\$44,482.00	\$44,482.00	\$44,482.00	\$0.00	\$0.00
\$1,292,099.36	\$1,292,099.36	\$1,292,099.36	\$0.00	\$0.00
\$290,501.37	\$290,501.37	\$290,501.37	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	+
\$406,167.70	\$406,167.70	\$406,167.70	\$0.00	
\$7,398.00	\$7,398.00	\$7,398.00	\$0.00	\$0.00
\$199,998.74	\$199,998.74	\$199,998.74	\$0.00	
\$2,325,609.83	\$2,325,609.83	\$2,325,609.83	\$0.00	<del></del>
\$6,200,397.85	\$6,160,178.10	\$6,160,178.10	\$0.00	\$40,219.75
\$6,200,397.85	\$6,160,178.10	\$6,160,178.10	\$0.00	\$40,219.75
\$6,160,000.00				
\$11,916.43				
\$26,072.94				
\$2,230.38				
\$178.10				
\$6,200,397,85				
+-,,	· · · · · · · · · · · · · · · · · · ·			
Ţ-,,,				
	\$2,325,609.83 <b>\$6,200,397.85</b> <b>\$6,200,397.85</b> \$6,160,000.00 \$11,916.43 \$26,072.94 \$2,230.38	\$2,325,609.83 \$2,325,609.83 \$6,200,397.85 \$6,160,178.10 \$6,200,397.85 \$6,160,178.10 \$6,160,000.00 \$11,916.43 \$26,072.94 \$2,230.38 \$178.10	\$2,325,609.83 \$2,325,609.83 \$2,325,609.83 \$6,200,397.85 \$6,160,178.10 \$6,160,178.10 \$6,200,397.85 \$6,160,178.10 \$6,160,178.10 \$6,160,000.00 \$11,916.43 \$26,072.94 \$2,230.38	\$2,325,609.83 \$2,325,609.83 \$0.00 \$6,200,397.85 \$6,160,178.10 \$6,160,178.10 \$0.00 \$6,200,397.85 \$6,160,178.10 \$6,160,178.10 \$0.00 \$6,160,000.00 \$11,916.43 \$26,072.94 \$2,230.38

SCHOOL DISTRICT
2014-2015
ESTIMATE OF NEEDS
SINKING FUND
COVERING
JULY 1, 2013 – JUNE 30, 2014

# BOARD OF EDUCATION OF PONCA CITY DISTRICT NO. I-71 THE COUNTY OF KAY STATE OF OKLAHOMA

SUBMITTED TO THE KAY COUNTY EXCISE BOARD THIS 16th DAY OF September, 2014

SCHOOL BOARD MEMBERS
President Oly Clerk May hadd
Treasurer Sud Stand Member 12/1
Member Dan Member Manin Clark
Member ————————————————————————————————————

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

EXHIBIT "E"

EXHIBIT "E" Schedule 1, Detail of Bond and Coupon Indebtedne	ess as of June 30, 2014 -	Not Affecting Home	steads (Nov.)		Page 34-A
PURPOSE OF BOND ISSUE:	ess as of Julie 30, 2014 5	Not Affecting Home	steaus (New)	2000	
				2009	Combined Purpose Bonds
Date Of Issue					1/1/2009
Date Of Sale By Delivery					1/1/2009
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					
					1/1/2011
Amount Of Each Uniform Maturity Final Maturity Otherwise:	<del></del>			\$	930,000.00
Date of Final Maturity					
					1/1/2014
Amount of Final Maturity				\$	930,000.00
AMOUNT OF ORIGINAL ISSUE	V			\$	3,720,000.00
Cancelled, In Judgement Or Delayed For Final Lev				\$	0.00
Basis of Accruals Contemplated on Net Collections	s or Better in Anticipatio	<u>n:                                    </u>			
Bond Issues Accruing By Tax Levy				S	3,720,000.00
Years To Run					4
Normal Annual Accrual				S	0.00
Tax Years Run	·	·····			4
Accrual Liability To Date				S	3,720,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2013				S	2,790,000.00
Bonds Paid During 2013-2014					930,000.00
Matured Bonds Unpaid	· _ · _ · _ · _ · _ · _ · _ · _ · · _ · · _ · · _ · · _ ·				0.00
Balance Of Accrual Liability				\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2014:					
Matured				S	0.00
Unmatured				\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int. Months	Interest Amount		
Bonds and Coupons	\$ 0.00	0.000% 0 Mo.	\$ 0.00		
Bonds and Coupons	0.00	0.000% 0 Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Requirement for Interest Earnings After Last Tax-L	Levy Year:				
Terminal Interest To Accrue				s	0.00
Years To Run				<u> </u>	0.00
Accrue Each Year				\$	0.00
Tax Years Run				<u> </u>	0
Total Accrual To Date				s	0.00
Current Interest Earned Through 2014-2015				_	0.00
Total Interest To Levy For 2014-2015				s	0.00
INTEREST COUPON ACCOUNT:				<u> </u>	0.00
Interest Earned But Unpaid 6-30-2013:					· · · · · · · · · · · · · · · · · · ·
Matured				s	0.00
Unmatured				<u> </u>	13,950.00
Interest Earnings 2013-2014				<u> </u>	13,950.00
Coupons Paid Through 2013-2014				<del> </del>	27,900.00
Interest Earned But Unpaid 6-30-2014:				<del> </del>	47,900.00
Matured Mat Onpaid 0-30-2014.	15 0			-	0.00
Unmatured				\$	0.00
				ر ا	0.00

EXHIBIT "E" Page 34-B

Schedule 1, Detail of Bond and Coupon Indebtedne	- 28 229	of June 30, 2014	Not Affecting Hom	ostanda (Navy)		Page 34-B
PURPOSE OF BOND ISSUE:	.33 43 (	or June 30, 2014 -	Not Affecting from	esteads (New)	2010	
TONI OSE OF BONE 1550E.					2010	Combined Purpose Bonds
Date Of Issue						5/1/2010
Date Of Sale By Delivery					1	3/1/2010
HOW AND WHEN BONDS MATURE:					╟──	
Uniform Maturities:						
Date Maturity Begins						5/1/2010
Amount Of Each Uniform Maturity			<del> </del>			5/1/2012
Final Maturity Otherwise:					<u>s</u>	1,500,000.00
Date of Final Maturity					ŀ	
Amount of Final Maturity						5/1/2015
					S	1,550,000.00
AMOUNT OF ORIGINAL ISSUE					\$	6,050,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year  Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					\$	0.00
	or Be	tter in Anticipatio	n:			
Bond Issues Accruing By Tax Levy					S	6,050,000.00
Years To Run			<del></del>			5
Normal Annual Accrual					\$	1,210,000.00
Tax Years Run			· · · · · · · · · · · · · · · · · · ·			4
Accrual Liability To Date					S	4,840,000.00
Deductions From Total Accruals:		·- <del>-</del>				
Bonds Paid Prior To 6-30-2013					\$	3,000,000.00
Bonds Paid During 2013-2014						1,500,000.00
Matured Bonds Unpaid						0.00
Balance Of Accrual Liability					\$	340,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:						
Matured					\$	0.00
Unmatured					\$	1,550,000.00
Coupon Computation: Coupon Date		matured Amount	% Int. Months	Interest Amount		
Bonds and Coupons 5/1/2015	<u> </u>	1,550,000.00	2.150% 10 Mo.	\$ 27,770.83		
Bonds and Coupons	<u> </u>	0.00	0.000% 0 Mo.	0.00		i
Bonds and Coupons			Mo.	0.00	1	
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.	0.00		
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.	0.00		
Requirement for Interest Earnings After Last Tax-L	evy Y	ear:			_	
Terminal Interest To Accrue					\$	0.00
Years To Run					-	0.00
Accrue Each Year			······································		s	0.00
Tax Years Run					<u> </u>	0.00
Total Accrual To Date					\$	0.00
Current Interest Earned Through 2014-2015		<del></del>			-	27,770.83
Total Interest To Levy For 2014-2015					\$	27,770.83
INTEREST COUPON ACCOUNT:			·	· · · · · · · · · · · · · · · · · · ·	بـــا	21,770.83
Interest Earned But Unpaid 6-30-2013:						
Matured		<del></del>			-	2.22
Unmatured					\$	0.00
Interest Earnings 2013-2014						10,554.17
Coupons Paid Through 2013-2014						58,325.00
Interest Earned But Unpaid 6-30-2014:						63,325.00
					-	
Matured Unmatured		······································			\$	0.00
Omnacured					\$	5,554.17

EXHIBIT "E"

Page 34-C

Schedule 1, Detail of Bond and Coupon Indebtedn	ess as of lune 30, 2014	Not Affacting Ham	ontendo Olivia	<del></del>	Page 34-0
PURPOSE OF BOND ISSUE:	cos as of same 50, 2014 •	Not Affecting From	esteads (New)		
				20	Oll Bulding Bonds
Date Of Issue				ī .	
Date Of Sale By Delivery					5/1/2011
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:				#	
Date Maturity Begins				İ	
Amount Of Each Uniform Maturity					5/1/2013
Final Maturity Otherwise:			<del></del>	\$_	1,125,000.00
Date of Final Maturity					
Amount of Final Maturity					5/1/2016
AMOUNT OF ORIGINAL ISSUE	\$	1,140,000.00			
Cancelled, In Judgement Or Delayed For Final Lev	\$	4,515,000.00			
Basis of Accruals Contemplated on Net Collections	or Pottor in Antinius is			S	0.00
Bond Issues Accruing By Tax Levy					
Years To Run				\$	4,515,000.00
Normal Annual Accrual					5
Tax Years Run				S	903,000.00
Accrual Liability To Date					3
Deductions From Total Accruals:				\$_	2,709,000.00
Bonds Paid Prior To 6-30-2013					
Bonds Paid During 2013-2014				S	1,125,000.00
Matured Bonds Unpaid		1,125,000.00			
Balance Of Accrual Liability					0.00
TOTAL BONDS OUTSTANDING 6-30-2014:				S	459,000.00
Matured					
Unmatured				S	0.00
Coupon Computation: Coupon Date	Unmatured Amount	0/ 1 / 1/		S	2,265,000.00
Bonds and Coupons 5/1/2015		% Int. Months	Interest Amount		
Bonds and Coupons 5/1/2016		1.400% 10 Mo.	\$ 13,125.00		
Bonds and Coupons	1,140,000.00	1.700% 12 Mo.	19,380.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Requirement for Interest Earnings After Last Tax-Lo	V	Mo.	0.00		
Terminal Interest To Accrue	evy year:				
Years To Run				<u>s</u>	0.00
Accrue Each Year					0
Tax Years Run				<u>\$</u>	0.00
Total Accrual To Date					0
Current Interest Earned Through 2014-2015	· · · · · · · · · · · · · · · · · · ·			S	0.00
Total Interest To Levy For 2014-2015					32,505.00
INTEREST COUPON ACCOUNT:				<u> </u>	32,505.00
Interest Earned But Unpaid 6-30-2013:					
Matured  Matured					
Unmatured				\$	0.00
Interest Earnings 2013-2014		7,917.50			
Coupons Paid Through 2013-2014		45,442.50			
Interest Earned But Unpaid 6-30-2014:					47,505.00
Matured					
Unmatured				\$	0.00
				<u>s</u>	5,855.00

EXHIBIT "E" Page 34-D

Schedule 1 Detail of Bond and Course Indebad	- CI 20 0014				Page 34-D
Schedule 1, Detail of Bond and Coupon Indebtedness a PURPOSE OF BOND ISSUE:	as of June 30, 2014 -	Not Affecting Home	steads (New)	-	
PURPOSE OF BOND ISSUE:				20	12 Building Bonds
Date Of Issue					
Date Of Issue  Date Of Sale By Delivery					6/1/2012
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:				Ì	
Date Maturity Begins					<b>***</b> • • • • • • • • • • • • • • • • • •
Amount Of Each Uniform Maturity				<u> </u>	6/1/2014
Final Maturity Otherwise:				<u>s</u>	1,540,000.00
Date of Final Maturity					£11.100.10
Amount of Final Maturity					6/1/2017
AMOUNT OF ORIGINAL ISSUE		<del></del>		S	1,540,000.00
Cancelled, In Judgement Or Delayed For Final Levy Y	005			S	6,160,000.00
Basis of Accruals Contemplated on Net Collections or		<del></del>		<u>s</u>	0.00
Bond Issues Accruing By Tax Levy	better in Anticipation	1:			
Years To Run				\$	6,160,000.00
Normal Annual Accrual		-		<del></del>	5
Tax Years Run			<del></del>	\$	1,232,000.00
Accrual Liability To Date				-	2 464 222 22
Deductions From Total Accruals:				\$	2,464,000.00
Bonds Paid Prior To 6-30-2013			<del></del>		
Bonds Paid During 2013-2014				\$	0.00
Matured Bonds Unpaid				<u> </u>	1,540,000.00
Balance Of Accrual Liability				S	924,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:				3	924,000.00
Matured	<del> </del>			S	0.00
Unmatured				\$	4,620,000.00
	Jnmatured Amount	% Int. Months	Interest Amount	<u> </u>	4,020,000.00
Bonds and Coupons 6/1/2015 S		1.000% 11 Mo.	\$ 14,116.67		
Bonds and Coupons 6/1/2016	1,540,000.00	1.000% 11 Mo.	15,400.00		
Bonds and Coupons 6/1/2017	1,540,000.00	1.000% 12 Mo.	15,400.00	}	
Bonds and Coupons  Of 1720 17	1,340,000.00	Mo.	0.00	1	
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00		
Bonds and Coupons		Mo.	0.00	İ	
Bonds and Coupons		Mo.	0.00	İ	
Bonds and Coupons		Mo.	0.00	1	
Requirement for Interest Earnings After Last Tax-Levy	Vear:	1410.	0.00		
Terminal Interest To Accrue	1 001.			S	0.00
Years To Run					0.00
Accrue Each Year				S	0.00
Tax Years Run					0.00
Total Accrual To Date				s	0.00
Current Interest Earned Through 2014-2015				ᡟ	44,916.67
Total Interest To Levy For 2014-2015				s	44,916.67
INTEREST COUPON ACCOUNT:		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		<u> </u>	. 1,5 10.07
Interest Earned But Unpaid 6-30-2013:				<u> </u>	
Matured				\$	0.00
Unmatured				Ť	5,133.33
Interest Earnings 2013-2014				<u> </u>	60,316.67
Coupons Paid Through 2013-2014				<del>                                     </del>	61,600.00
Interest Earned But Unpaid 6-30-2014:				<b>-</b>	01,000.00
Matured				s	0.00
Unmatured				\$	3,850.00
				<u> </u>	2,020.00

EXHIBIT "E"

Page 34-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)		Page 34-1
PURPOSE OF BOND ISSUE:	2011	) C1' 1B
· · · · · · · · · · · · · · · · · · ·	2013	Combined Purpose Bonds
Date Of Issue		
Date Of Sale By Delivery		5/1/2013
HOW AND WHEN BONDS MATURE:	<u> </u>	
Uniform Maturities:	1	
Date Maturity Begins	1	
Amount Of Each Uniform Maturity		5/1/2015
Final Maturity Otherwise:	\$	2,475,000.00
Date of Final Maturity		
Amount of Final Maturity		5/1/2018
AMOUNT OF ORIGINAL ISSUE	\$	2,500,000.00
	\$	9,975,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	S	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	S	9,975,000.00
Years To Run		5
Normal Annual Accrual	S	1,995,000.00
Tax Years Run .		1
Accrual Liability To Date	\$	1,995,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2013	S	0.00
Bonds Paid During 2013-2014		0.00
Matured Bonds Unpaid		0.00
Balance Of Accrual Liability	S	1,995,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:		
Matured	S	0.00
Unmatured	\$	9,975,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount		
Bonds and Coupons 5/1/2015 \$ 2,475,000.00 0.750% 10 Mo. \$ 15,468.75		
Bonds and Coupons 5/1/2016 2,500,000.00 0.750% 12 Mo. 18,750.00		
Bonds and Coupons 5/1/2017 2,500,000.00 0.600% 12 Mo. 15,000.00		
Bonds and Coupons 5/1/2018 2,500,000.00 0.750% 12 Mo. 18,750.00		
Bonds and Coupons Mo. 0.00		
Bonds and Coupons Mo. 0.00		
Bonds and Coupons Mo. 0.00		
Bonds and Coupons Mo. 0.00		
Bonds and Coupons Mo. 0.00		
Bonds and Coupons Mo. 0.00		
Requirement for Interest Earnings After Last Tax-Levy Year:	_	
Terminal Interest To Accrue	s	0.00
Years To Run	<u> </u>	0.00
Accrue Each Year	S	0
Tax Years Run	<u> </u>	0.00
Total Accrual To Date		0
Current Interest Earned Through 2014-2015	S	0.00
Total Interest To Levy For 2014-2015	-	67,968.75
INTEREST COUPON ACCOUNT:	S	67,968.75
Interest Earned But Unpaid 6-30-2013:		
Matured		
	S	0.00
Unmatured		0.00
Interest Earnings 2013-2014		82,906.25
Coupons Paid Through 2013-2014	<u> </u>	71,062.50
Interest Earned But Unpaid 6-30-2014:		
Matured	S	0.00
Unmatured	\$	11,843.75

EXHIBIT "E"

Page 34-F

EXHIBIT "E"		Page 34-F
Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:	20	14 Building Bonds
		·
Date Of Issue	1	5/1/2014
Date Of Sale By Delivery	l	
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturity Begins	ļļ.	5/1/2016
Amount Of Each Uniform Maturity	\$	175,000.00
Final Maturity Otherwise:		
Date of Final Maturity	1	5/1/2019
Amount of Final Maturity	\$	200,000.00
AMOUNT OF ORIGINAL ISSUE	S	775,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	S	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	1	0.00
Bond Issues Accruing By Tax Levy	s	775,000.00
Years To Run	╫┷	773,000.00
Normal Annual Accrual	s	155,000.00
Tax Years Run	<b> </b>	100,000.00
Accrual Liability To Date	S	0.00
Deductions From Total Accruals:	╫╩	0.00
Bonds Paid Prior To 6-30-2013	s	0.00
Bonds Paid During 2013-2014	13	0.00
Matured Bonds Unpaid	╢—	0.00
Balance Of Accrual Liability	s	0.00
TOTAL BONDS OUTSTANDING 6-30-2014:	3	0.00
Matured	╢╤┈	0.00
Unmatured	<u>\$</u>	0.00
	<del>  _</del>	775,000.00
	<b>⊣</b> 1	
	<b>-</b> 41	
	╢	
3,500,07	-	
3,2,0,0,7	╣	
2. 1. 10	4	
	4	
	4	
	41	
Bonds and Coupons         Mo.         0.00           Bonds and Coupons         Mo.         0.00		
	₽	
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	<b> </b>	
Years To Run	\$	0.00
Accrue Each Year	<u> </u>	0
Tax Years Run	\$	0.00
		0
Total Accrual To Date	S	0.00
Comment Interest Comment The Control Control	11	10,623.96
Current Interest Earned Through 2014-2015 Total Interest To Low For 2014 2015	<u> </u>	
Total Interest To Levy For 2014-2015	S	10,623.96
Total Interest To Levy For 2014-2015 INTEREST COUPON ACCOUNT:	S	
Total Interest To Levy For 2014-2015 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2013:	S	
Total Interest To Levy For 2014-2015  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2013:  Matured	S	
Total Interest To Levy For 2014-2015  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2013:  Matured  Unmatured		10,623.96
Total Interest To Levy For 2014-2015  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2013:  Matured  Unmatured  Interest Earnings 2013-2014		10,623.96
Total Interest To Levy For 2014-2015  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2013:  Matured  Unmatured  Interest Earnings 2013-2014  Coupons Paid Through 2013-2014		0.00 0.00
Total Interest To Levy For 2014-2015  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2013:  Matured  Unmatured  Interest Earnings 2013-2014  Coupons Paid Through 2013-2014  Interest Earned But Unpaid 6-30-2014:		0.00 0.00 0.00
Total Interest To Levy For 2014-2015  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2013:  Matured  Unmatured  Interest Earnings 2013-2014  Coupons Paid Through 2013-2014		0.00 0.00 0.00

EXHIBIT "E"

Ichedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New PURPOSE OF BOND ISSUE:  HOW AND WHEN BONDS MATURE:  Uniform Maturities:  Amount Of Each Uniform Maturity  Final Maturity Otherwise:  Amount of Final Maturity  MOUNT OF ORIGINAL ISSUE  Cancelled, In Judgement Or Delayed For Final Levy Year  Stasis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy  Normal Annual Accrual  Accrual Liability To Date  Deductions From Total Accruals:	Total All Bonds  7,745,000.00  7,860,000.00  31,195,000.00  31,195,000.00  5,495,000.00
HOW AND WHEN BONDS MATURE:  Uniform Maturities:  Amount Of Each Uniform Maturity  Final Maturity Otherwise:  Amount of Final Maturity  MOUNT OF ORIGINAL ISSUE  Cancelled, In Judgement Or Delayed For Final Levy Year  Stasis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy  Normal Annual Accrual  Accrual Liability To Date	7,745,000.00 7,860,000.00 31,195,000.00 31,195,000.00 5,495,000.00
Uniform Maturities: Amount Of Each Uniform Maturity  Final Maturity Otherwise: Amount of Final Maturity  MOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Stasis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy  Normal Annual Accrual  Accrual Liability To Date  S  S  S  S  S  S  S  S  S  S  S  S  S	7,745,000.00 7,860,000.00 31,195,000.00 0.00 31,195,000.00 5,495,000.00
Uniform Maturities: Amount Of Each Uniform Maturity  Final Maturity Otherwise: Amount of Final Maturity  MOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Stasis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy  Normal Annual Accrual  Accrual Liability To Date  S  S  S  S  S  S  S  S  S  S  S  S  S	7,860,000.00 31,195,000.00 0.00 31,195,000.00 5,495,000.00
Amount Of Each Uniform Maturity  Final Maturity Otherwise:  Amount of Final Maturity  SMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Casis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy  Normal Annual Accrual  Accrual Liability To Date  S  S  S  S  S  S  S  S  S  S  S  S  S	7,860,000.00 31,195,000.00 0.00 31,195,000.00 5,495,000.00
Final Maturity Otherwise:  Amount of Final Maturity  MOUNT OF ORIGINAL ISSUE  Cancelled, In Judgement Or Delayed For Final Levy Year  Casis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy  Normal Annual Accrual  Accrual Liability To Date  S  S  S  S  S  S  S  S  S  S  S  S  S	7,860,000.00 31,195,000.00 0.00 31,195,000.00 5,495,000.00
Amount of Final Maturity  MOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Stasis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy  Normal Annual Accrual  Accrual Liability To Date  S  S  S  S  S  S  S  S  S  S  S  S  S	31,195,000.00 0.00 31,195,000.00 5,495,000.00
MOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Casis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy  Normal Annual Accrual  Accrual Liability To Date  S  S  S  S  S  S  S  S  S  S  S  S  S	31,195,000.00 0.00 31,195,000.00 5,495,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year Sasis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy  Normal Annual Accrual  Accrual Liability To Date  S	0.00 31,195,000.00 5,495,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy  Normal Annual Accrual  Accrual Liability To Date  S  S	31,195,000.00 5,495,000.00
Bond Issues Accruing By Tax Levy  Normal Annual Accrual  Accrual Liability To Date  S  S	5,495,000.00
Normal Annual Accrual S Accrual Liability To Date S	5,495,000.00
Accrual Liability To Date	-, ,
<u></u>	15 72X 000 00
	12,720,000.00
D. I. D. I. D. I. M. C. O. O. O. O. O. O. O. O. O. O. O. O. O.	
Bonds Paid Prior To 6-30-2013 S Bonds Paid During 2013-2014	
Matured Bonds Unpaid	5,095,000.00
05415:139	0.00
OTAL BONDS OUTSTANDING 6-30-2014:	3,718,000.00
Matured S	
Unmatured S	0.00
equirement for Interest Earnings After Last Tax-Levy Year:	19,185,000.00
Terminal Interest To Accrue	0.00
Accrue Each Year S	
Total Accrual To Date S	0.00
furrent Interest Earned Through 2014-2015	
otal Interest To Levy For 2014-2015	183,785.21 183,785.21
NTEREST COUPON ACCOUNT:	103,703.21
Interest Earned But Unpaid 6-30-2013:	
Matured S	0.00
Unmatured	37,555.00
Interest Earnings 2013-2014	260,940.42
Coupons Paid Through 2013-2014	271,392.50
Interest Earned But Unpaid 6-30-2014:	271,372.30
Matured \$	0.00
Unmatured	

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EXHIBIT "E"								Page 30
Schedule 2, Detail of Judgment Indebtedness as of June 30, 2014 -	Not Af	fecting Homes	teads (1	view)				1 age 3
Judgments For Indebtedness Originally Incurred After January 8, 1	937. (N	ew)						
IN FAVOR OF	Stu	dent A/B						
BY WHOM OWNED	Hea	rtspring						
PURPOSE OF JUDGMENT	Fac	ilities Placeme	nt					
Case Number	C1-	12-126PC						
NAME OF COURT	Dist	trict						·
Date of Judgment	8/3	1/2012						
Principal Amount of Judgment	\$	87,126.00	S	0.00	S	0.00	•	0.00
Interest Rate Assigned by Court		0.00%		0.00%	_	0.00%		0.00%
Tax Levies Made		1		0	-	0.0070		0.007
Principal Amount Provided for to June 30, 2013	\$	0.00	S	0.00	s	0.00	\$	0.00
Principal Amount Provided for in 2013-2014	\$	29,042.00	S	0.00	s	0.00	\$	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	S	58,084.00	S	0.00		0.00	\$	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2014-	2015							0.00
Principal 1/3	S	0.00	S	0.00	s	0.00	s	0.00
Interest	\$	0.00	S	0.00	s	0.00	\$	0.00
FOR ALL JUDGMENTS REPORTED						3.00		0.00
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2013								
Principal	S	0.00	S	0.00	S	0.00	S	0.00
Interest	\$	0.00	S	0.00	s	0.00	S	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:								0.00
Principal	S	29,042.00	S	0.00	s	0.00	S	0.00
Interest	S	0.00	S	0.00	s	0.00	S	0.00
JUDGMENT OBLIGATIONS SINCE PAID:								0.00
Principal	S	60,660.45	s	0.00	s	0.00	-	0.00
Interest	\$	0.00		0.00	s	0.00	S	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS			<u> </u>		<u> </u>	- 5.50	<del>-</del>	0.00
OUTSTANDING JUNE 30, 2014		ļ						
Principal	\$	(31,618.45)	\$	0.00	s	0.00	S	0.00
Interest	\$	0.00	\$	0.00	\$		\$	0.00
Total	S	(31,618.45)		0.00		0.00		0.00

Schedule 3, Prepaid Judgments as of June 30, 2014		· · · · · · · · · · · · · · · · · · ·				
Prepaid Judgments On Indebtedness Originating After J.	anuary 8, 1937					
NAME OF JUDGMENT	Student A/B					
CASE NUMBER	CJ-12-126PC					
NAME OF COURT	District					
Principal Amount of Judgment	\$ 127,614.04	S	0.00	\$ 0.00	S	0.00
Tax Levies Made	1		0	0		0
Unreimbursed Balance At June 30, 2013	\$ 127,614.04	\$	0.00	\$ 0.00	S	0.00
Reimbursement By 2013-2014 Tax Levy	\$ 42,538.01	S	0.00	\$ 0.00	S	0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$	0.00	\$ 0.00	S	0.00
Stricken By Court Order	S 0.00	S	0.00	\$ 0.00	S	0.00
Asset Balance	S 0.00	S	0.00	\$ 0.00	S	0.00

EXHIBIT "E"

Sahadi	ula 2 Datail :	of Indoment Indoh	J C1 30	2014							Page 37
Ludam	are 2, Detail o	bradagment Indebte	edness as of June 30,	2014 - 1	Not Affectin	g Home	esteads (New)	)			
Juagm	ents For Inde	diedness Originally	Incurred After Janu	агу 8, 15	)37. (New)						
											TOTAL
											ALL
								· · · · · · · · · · · · · · · · · · ·		1	JDGMENTS
				1							
S	0.00	S 0.00	\$ 0.00	S	0.00	S	0.00	S	0.00	s	87,126.00
	0.00%	0.00%	0.00%		0.00%		0.00%		0.00%	-	07,120.00
	0	0		<del></del>	0		0		0.0070	_	
\$		\$ 0.00	\$ 0.00	S	0.00	S	0.00	\$	0.00	S	0.00
\$		\$ 0.00	S 0.00	S	0.00	S	0.00	S	0.00	\$	29,042.00
\$	0.00	\$ 0.00	S 0.00	\$	0.00		0.00	S	0.00		58,084.00
		· · · · · · · · · · · · · · · · · · ·							0.00	Ť	30,004.00
S		\$ 0.00	\$ 0.00	S	0.00	\$	0.00	S	0.00	s	0.00
S	0.00	\$ 0.00	S 0.00	S	0.00	\$	0.00	S	0.00	s	0.00
										Ť	0.00
\$	0.00	\$ 0.00	\$ 0.00	s	0.00	\$	0.00	S	0.00		
S	0.00	S 0.00	\$ 0.00	S						S	0.00
3	0.00	3 0.00	3 0.00	3	0.00	S	0.00	S	0.00	S	0.00
S	0.00	S 0.00	S 0.00	\$	0.00	s	0.00	s	0.00	s	20.042.00
S		\$ 0.00	\$ 0.00	S	0.00	s	0.00	\$	0.00		29,042.00
	3.33	3.00	- 0.00	<del>                                     </del>	0.00	<del>-</del>	0.00	<del>-</del>	0.00	3	0.00
S	0.00	\$ 0.00	S 0.00	s	0.00	s	0.00	S	0.00	\$	60 660 45
S		\$ 0.00	S 0.00	S		s	0.00	\$			60,660.45
		5.00	0.00	<del>-</del>	0.00		0.00		0.00	\$	0.00
\$			\$ 0.00	\$	0.00	S	0.00	\$	0.00	S	(31,618.45)
S		\$ 0.00	S 0.00	\$	0.00		0.00	S		s	0.00
\$	0.00	\$ 0.00	S 0.00	S	0.00		0.00	s	0.00		(31,618.45)

				<del>-/</del> -				<del></del>					<del> </del>
<b> </b>													TOTAL
<b> </b> -		<b></b>											LL PREPAID
											<u></u>	),	JDGMENTS
\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	\$	127,614.04
<u></u>	0		0		0		0		0		0		
\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	\$	127,614.04
S	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	S	42,538.01
S	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	\$	0.00
S	0.00	<u>s</u>	0.00	\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.00

EXHIBIT "E"

Page 38

Schedule 4, Sinking Fund Cash Statement		Page 38
Revenue Receipts and Disbursements	SINKIN	G FUND
Cash on Hand June 30, 2013	Detail	Extension
		\$ 3,919,572.52
Investments Since Liquidated	S 0.0	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	0.0	
2012 and Prior Ad Valorem Tax	360,777.1	11
2013 Ad Valorem Tax	4,930,708.0	
Miscellaneous Receipts	420.0	
TOTAL RECEIPTS	420.0	
TOTAL RECEIPTS AND BALANCE		5,291,905.20 \$ 9,211,477.72
DISBURSEMENTS:		9,211,477.72
Coupons Paid	\$ 271,392.5	
Interest Paid on Past-Due Coupons	0.00	
Bonds Paid	5,095,000.0	
Interest Paid on Past-Due Bonds	0.00	-
Commission Paid to Fiscal Agency	0.00	
Judgments Paid	60,660.4	_16
Interest Paid on Such Judgments	0.00	
Investments Purchased	0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	0.00	
TOTAL DISBURSEMENTS		5,427,052.95
CASH BALANCE ON HAND JUNE 30, 2014		\$3,784,424.77

Schedule 5, Sinking Fund Balance Sheet					
		SINKING FUND			
		Detail		Extension	
Cash Balance on Hand June 30, 2014			\$	3,784,424.77	
Legal Investments Properly Maturing	S	0.00		2,101,124,77	
Judgments Paid to Recover by Tax Levy		0.00			
TOTAL LIQUID ASSETS			\$	3,784,424.77	
DEDUCT MATURED INDEBTEDNESS:				3,704,424.77	
a. Past-Due Coupons	s	0.00			
b. Interest Accrued Thereon		0.00			
c. Past-Due Bonds		0.00			
d. Interest Thereon After Last Coupon		0.00			
e. Fiscal Agent Commission On Above		0.00			
f. Judgements and Interest Levied for But Unpaid		(31,618.45)			
TOTAL Items a. Through f. (To Extension Column)		(01,0101,0)		(31,618.45)	
BALANCE OF ASSETS SUBJECT TO ACCRUALS			S	3,816,043.22	
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				3,000,010122	
g. Earned Unmatured Interest	S	27,102.92			
h. Accrual on Final Coupons		0.00			
i. Accrued on Unmatured Bonds		3,718,000.00			
TOTAL Items g. Through i. (To Extension Column)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,745,102.92	
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	70,940.30	

EXHIBIT "E"
Page 39

Schedule 6, Estimate of Sinking Fund Needs		rage 39
, , , , , , , , , , , , , , , , , , , ,		
	SINKI	NG FUND
	Computed By	Provided By
	Governing Board	Excise Board
Interest Earnings on Bonds	S 183,785.21	\$ 183,785.21
Accrual on Unmatured Bonds	5,495,000.00	
Annual Accrual on "Prepaid" Judgments	0.00	
Annual Accrual on Unpaid Judgments	0.00	
Interest on Unpaid Judgments	0.00	
PARTICIPATING CONTRIBUTIONS (Annexations):	0.00	0.00
For Credit to School Dist. No.	0.00	0.00
For Credit to School Dist. No.	0.00	
For Credit to School Dist. No.	0.00	0.00
For Credit to School Dist. No.	0.00	0.00
Annual Accrual From Exhibit KK	0.00	0.00
TOTAL SINKING FUND PROVISION		0.00
	\$ 5,678,785.21	\$ 5,678,785.21

Schedule 7, 2013 Ad Valorem Tax Account - Sinking Funds	
Gross Value \$ 0.00	
Net Value \$ 263,657,574.00 20.480 Mills	Amount
Total Proceeds of Levy as Certified	\$ 5,399,724.42
Additions:	0.00
Deductions:	0.00
Gross Balance Tax	\$ 5,399,724.42
Less Reserve For Delinquent Tax	257,129.73
Reserve for Protest Pending	0.00
Balance Available Tax	\$ 5,142,594.69
Deduct 2013 Tax Apportioned	4,930,708.07
Net Balance 2013 Tax in Process of Collection or	\$ 211,886.62
Excess Collections	211,880.02

Schedule 8, Sinking Fund Contributions From Other Districts Duc	To Boundry Changes			
		SINKIN	G FUND	<del></del>
			Provi	ded For
	Act	ually	in B	Budget
SCHOOL DISTRICT CONTRIBUTIONS	Rec	eived	of Con	tributing
			Schoo	1 District
From School District No.	S	0.00	\$	0.00
From School District No.		0.00		0.00
From School District No.		0.00		0.00
From School District No.		0.00		0.00
From School District No.		0.00		0.00
From School District No.		0.00		0.00
From School District No.		0.00		0.00
From School District No.		0.00		0.00
From School District No.		0.00		0.00
TOTALS	\$	0.00	\$	0.00

EXHIBIT "E"

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Schedule 9, Sinking	Fund Investments				<del></del>	Page 40
	Investments		Liquidati	ons	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	Investments On Hand
	June 30, 2013	Purchased	Of Cost	Premium	Court Order	June 30, 2014
	\$ 0.00	0.00	0.00	0.00	0.00	\$ 0.00
		ļ				0.00
			ļ			0.00
						0.00
					·	0.00
						0.00
						0.00
						0.00
						0.00
TOTAL INVEST	\$ 0.00	0.00	0.00	0.00	0.00	0.00 S 0.00

EXHIBIT "E"

Page 41

Schedule 10, Miscellaneous Revenue		Page 41
Schedule 10, Miscellaneous Revenue		
SOURCE		4 ACCOUNT
SOURCE	• • • • • • • • • • • • • • • • • • •	TUALLY
1000 DICTRICT COURCES OF BEVENUE		LLECTED
1000 DISTRICT SOURCES OF REVENUE: 1200 Tuition & Fees		
		0.00
1310 Interest Earnings	S	0.00
1320 Dividends on Insurance Policies		0.00
1330 Premium on Bonds Sold		0.00
1340 Accrued Interest on Bond Sales		354.14
1350 Interest on Taxes		0.00
1360 Earnings From Oklahoma Commission on School Funds Management		0.00
1370 Proceeds From Sale of Original Bonds		0.00
1390 Other Earnings on Investments		0.00
1300 Earnings on Investments and Bond Sales	S	354.14
1410 Rental of School Facilities	S	0.00
1420 Rental of Property Other Than School Facilities		0.00
1430 Sales of Building and/or Real Estate		0.00
1440 Sales of Equipment, Services and Materials		0.00
1450 Bookstore Revenue		0.00
1460 Commissions		0.00
1470 Shop Revenue		0.00
1490 Other Rental, Disposals and Commissions		0.00
1400 Rental, Disposals and Commissions	S	0.00
1500 Reimbursements		0.00
1600 Other Local Sources of Revenue		0.00
1700 Child Nutrition Programs		0.00
1800 Athletics		0.00
TOTAL	S	354.14
2000 INTERMEDIATE SOURCES OF REVENUE:		334.14
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)		0.00
2300 Resale of Property Fund Distribution		0.00
2900 Other Intermediate Sources of Revenue		0.00
TOTAL	s	0.00
3000 STATE SOURCES OF REVENUE:		0.00
3100 Total Dedicated Revenue	s	
3200 Total State Aid - General Operations - Non-Categorical		0.00
3300 State Aid - Competitive Grants - Categorical		0.00
3400 State - Categorical		0.00
3500 Special Programs		
3600 Other State Sources of Revenue		0.00
3700 Child Nutrition Program		65.86
3800 State Vocational Programs - Multi-Source		0.00
TOTAL		0.00
4000 FEDERAL SOURCES OF REVENUE:	<u></u>	65.86
4000 FEDERAL SOURCES OF REVENUE: 4000 Federal Sources of Revenue		0.55
TOTAL	\$ \$	0.00
IOTAL	2	0.00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	s	0.00
GRAND TOTAL		420.00
		720.00

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2014-2015

Page 64 EXHIBIT "Y" County Excise Board's Appropriation General Building Co-op Child Nutrition New Sinking Fund of Income and Revenue Fund Fund Fund Fund (Exc. Homesteads) Appropriation Approved and Provision Made 8,734,423.36 \$ 1.248,130.12 0.00 | \$ 0.00 5,678,785.21 Appropriation of Revenues: Excess of Assets Over Liabilities 0.00 \$ 0.00 0.00 \$ 0.00 \$ 70,940,30 Unclaimed Protest Tax Refunds 0.00 0.00 0.00 0.00 0.00 Miscellaneous Estimated Revenues 0.00 0.00 0.00 0.00 None Est. Value of Surplus Tax in Process 0.00 0.00 0.00 0.00 None **Sinking Fund Contributions** 0.00 0.00 0.00 0.00 0.00 Surplus Building Fund Cash 0.00 0.00 0.00 0.00 0.00 Total Other Than 2014 Tax 0.00 0.00 0.00 0.00 70,940.30 **Balance Required** S 8,734,423.36 1,248,130.12 \$ 0.00 S 0.00 5,607,844.91 Add Allowance for Delinquency 873,442.34 124,813.01 0.00 0.00 280,392.25 Total Required for 2014 Tax s 9,607,865.70 1,372,943.13 0.00 s 0.00 \$ 5,888,237.16 Rate of Levy Required and Certified -----21.93 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS						
County		Real	Personal	Public Service	Γ	Total
This County Kay	S	111,502,094.00	125,976,948.00	25,820,936.00	S	263,299,978.00
Joint County Noble		63,138.00	90.00	172,435.00		235,663.00
Joint County Osage		4,139,800.00	445,184.00	338,215.00		4,923,199.00
Joint County	<b>_</b>	0.00	0.00	0.00		0.00
Joint County	<u> </u>	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	S	115,705,032.00	126,422,222.00	26,331,586.00	\$	268,458,840.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

S.A.& I. Form 2661R06 Entity: Ponca City Public Schools I-71, Kay

5-Sep-2014

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y" Continued:	Primary	County And All Jo	oint Counties		Page 65
Levies Required and Certified:		Levies Excluding		Total Required F	or 2014 Tay
County	General Fund		Total Valuation	General	Building
This County Kay	35.76 Mills	5.11 Mills	\$ 263,299,978.00	9,415,607,21	1,345,462.89
Joint Co. Noble	36.80 Mills	5.26 Mills	235,663.00	8,672.40	1,239.59
Joint Co. Osage	37.29 Mills	5.33 Mills	4,923,199.00	183,586.09	26,240.65
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00
Totals			\$ 268,458,840.00	9,607,865.70	1,372,943.13

Sinking Fund 21.93 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 Oklahom	a, this <u>9</u> th day o	of Uct., 2	014	
Jolk. Cary			1 Circ	des
Excise Goard Member		Excise Board Cl	OFF SE	ICIAL RA
Excise Board Member		Excise Board Se	The contraction	OMA ILITA
Joint School District Levy Certification for P	onca City Public Sch	iools I-71	DSAGE	NOBLE
Career Tech District Number $1-13$ :	General Fund	10.23	10.54	0.00
	Building Fund	5.00	5,27	0.00
State of Oklahoma ) ss				
County of Kay )				
Jahrmy Kelse	, Kay	County Clerk, do hereb	y certify that the al	oove
levies are true and corfect for the taxable year Witness my hand and seal, on	Vot. 9	- 2014	i.	
Kay County Clerk		SEAL SEAL	A THE STATE OF THE	

S.A.& I. Form 2661R06 Entity: Ponca City Public Schools I-71, Kay

5-Sep-2014

# Independent School District No. I-71 Ponca City Public Schools Kay County

#### Fiscal Year 2014-15

#### Valuations and Levies

County		Valuation	Millage	General Fund	Building Fund	Sinking Fund
Kay	\$	263,299,978	35.76 5.11 21.93	9,415,607.21	1,345,462.89	5,775,085.35
Noble		235,663	36.80 5.26 21.93	8,672.40	1,239.59	5,168.91
Osage		4,923,199	37.29 5.33 21.93	183,586.09	26,240.65	107,982.90
Totals	\$	268,458,840		9,607,865.70	1,372,943.13	5,888,237.16
	•	uency Reserve uency Reserve		(873,442.34)	(124,813.01)	(280,392.25)
Net Appropria	ations	2014-15		8,734,423.36	1,248,130.12	5,607,844.91

#### Ponca City Public Schools Carryforwards As of June 30, 2014

	Cash & Inv.	Le	ss:	Fund
	Balance June 30, 2014	Outstanding	Open	Balance
	June 30, 2014	Warrants	Encumbrances	June 30, 2014
General fund	-			
2013-14	7,490,416.90	(3,966,543.46)	(36,439.93)	3,487,433.51
Coop fund				
2013-14	0.01	-	-	0.01
Building fund	-			
2013-14	4,606,769.69	(518,201.63)	(74,610.26)	4,013,957.80
Child nutrition fund				
2013-14	828,932.68	(99,639.34)	(9,952.11)	719,341.23
Sinking fund	-			
2013-14	3,784,424.77	-	-	3,784,424.77
2013 Building bond fund	(31)			
2013-14	6,720,155.52	(149,815.76)	(140,107.96)	6,430,231.80
2013 Transportation bon	d fund (32)			
2013-14	90,015.68	-	-	90,015.68
2014 Building bond fund	(33)			
2013-14	774,962.66	(12,062.50)	-	762,900.16
2012 Building bond fund	(39)			
2013-14	1,584,164.40	(412,968.67)	(243,953.34)	927,242.39
Gifts fund				
2013-14	719,124.90	(4,761.17)	(356.36)	714,007.37
	26,598,967.21	(5,163,992.53)	(505,419.96)	20,929,554.72

#### DUPLICATE

#### PROOF OF PUBLICATION

State of Oklahoma } ss:	(Published in The Ponca City News September 11, 2014 - 10) ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015
County of Kay	SINKING FUND BALANCE SHEET
O. I. Jak. Jandan	1. Cook Polance on Hand June 30, 2014 \$ 3,102,422.11
Patrick Jordan	o Tagal Investments Properly Malulus.
•	2. Degar Investigation 2. Judgments Paid To Recover by Tax Levy 3.784,424.77 4. Total Liquid Assets \$ 3,784,424.77
of lawful age, being duly sworn and authorized,	
	DEDUCT MATURED INDEBTEDNESS \$ 0.00
says that he isAdvertising Manager	5. a. Past-Due Coupon 6. b. Interest Accrued Thereon 0.00
says that no is	
of THE PONCA CITY NEWS, a daily newspaper	9. e. Fiscal Agency Commissions on Above 0.00 9. e. Fiscal Agency Commissions on Above 0.00
printed in the City of Ponca City, Kay County,	10 f. Indements and Inc. Leyled lottonpard
Oklahoma, having paid a general subscription	11. Total Items a. Through f. 3,816,043.22
Oklahoma, having paid a general subscription	DEDUCT ACCRUAL RESERVE IF ASSETS SUFFICIENT:
circulation in said County, with entrance into the	DEDUCT ACCRUAL RESERVE IT ASSESSED 27,102.92  13. g. Earned Unmatured Interest \$ 27,102.92  0.00
United States mails as second class mail matter in	
Kay County, and published and printed in said	15 i Accrued on Unmatured Bonds
County where delivered to the United States mail,	16. Total Items g. Through i. \$3,740,102.92 17. Excess of Assets Over Accrual Reserves \$ 70,940.30
and said newspaper has been continuously and unin-	ATMITTAGE PUND REQUIREMENTS FOR 2014-2015
terruptedly published in said County during a period	1 Interest Farnings on Bonds
of one hundred four (104) consecutive weeks imme-	2. Accrual on Unmatured Bonds 5,495,000.00
diately prior to the first publication of the attached	A Americal on Unpaid Judgments
diately prior to the first publication; and that said	
notice, advertisement or publication; and that said	6 Credit to Sch. Dist. No. & No.
newspaper comes within the requirements of Chapter	8. Annual Accrual From Exhibit KK. 0.00
4 of Title 25, Oklahoma Statutes 1951, as amended	5 678 785.21
and complies with all other requirements of the laws	DEDUCT:
of Oklahoma with reference to legal publications.	\$ 70,940.30
That said notice, a true copy of which is attached	2 Surplus Building Fund Cash
hereto was published in the regular edition of said	3. Contributions From Other District. \$5,607,844.91
newspaper during the period and time of publication	1 시작을 통해 하는 사람은 사람들이 시간되었다면 살림이 할 것 같습니다. 학생에 하는 사내가 하는 사내가 하는 것 같습니다. 그 사내가 나는 사내가 하는 사람이 있다.
and not in a supplement, on the following dates:	CERTIFICATE - GOVERNING HOARD STATE OF OKLAHOMA, COUNTY OF KAY, ss.
	We the undersigned duly elected, quantities and State do hereby certify the
September 11, 2014	tion of Ponca City School District had not begin at the time provided by it
	for districts of this class and party and a secondition of the binancial Alia
	doing statement was prepared and to be an arrangement we in
	of said District as reflected by estimate for current expenses for the fiscal year beginning the certify that the foregoing estimate for current expenses for the firm
Potity ()	July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary and July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary in July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary in July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary in July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary in July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary in the same and the same are shown are reasonably necessary in July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary in the same are reasonably necessary in the same are reasonably necessary.
	conduct of the attaits of the conduct of the lawfully authorized ratio
	the revenue derived from the same of Robin Riley President of Board of Educati
Subscribed and sworn to before me this 11th	- Subscribed and sworn to before me this 8th day of September, 2014.
	s/Jan S. Miller, Notary Public:
day of <u>September</u> , 2014	
	Notary Public Oklahoma
Michely ( aday)	OFFICIAL SEAL NICHOLE GOLAY
Notary Public	Kay County
I would be harden	Comm. Expires
My Commission Expires 7-20-2016	Comm. # 12006857 Printer's Fee \$104.55
My Commission Expires 7-20-2016	I IIIIOI S I VO

B-10-2-2001