



Prepared to Live and Work in a Global Society

Independent School District No. 71

FILED

OCT 30 2014

State Auditor & Inspector

FISCAL YEAR 2014-2015 BUDGET

JUNE 2014

Amended July 2014

Amended August 2014

Amended September 2014 (w/EON)

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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2014-2015

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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

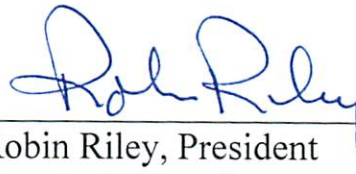


Robin Riley, President

**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



Mary Wadd, Clerk
Board of Education

June 9, 2014
(Original Resolution: 2/14/05)

ANNUAL RESOLUTION TO INVEST FUNDS

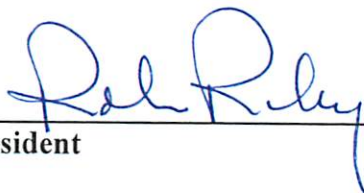
WHEREAS the Board of Education of Ponca City Public Schools, District No. 71 Kay County, desires that the maximum amount of monies available be invested in legal investments and that the interest received from these investments be deposited in the General Fund (Fund 11), except interest received on Bond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



Clerk, Board of Education

NOTICE OF 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, Oklahoma, 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 an open discussion, including answering of questions, on the proposed ISD 361071, 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 Ponca City, Oklahoma this 21st day of May 2014.

ATTEST:



President
Robin Riley



Clerk
Mary Ladd

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KAY, SS:

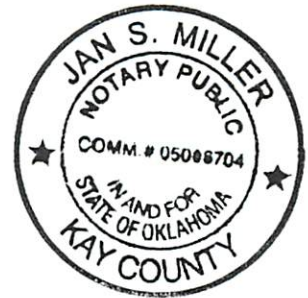
Personally appeared before me, the undersigned notary public, Betty Johnston, Deputy Clerk of the Board of Education of ISD I-071, Ponca City Public School District, Kay County, and State aforementioned, who, being first duly sworn according to the law, deposes and says: That he/she complied with the 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.

Betty Johnston
Deputy Clerk, Board of Education
Betty Johnston

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

Jan S. Miller
Notary

My commission expires 7/22/17



D U P L I C A T E

PROOF OF PUBLICATION

State of Oklahoma }
County of Kay } ss:

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

Patrick Jordan
Subscribed and sworn to before me this _____ day of June, 2014
Beverly A. Wright
Notary Public



My Commission Expires 04-09-2017

B-10-2-2001

Printer's Fee\$ 16.90

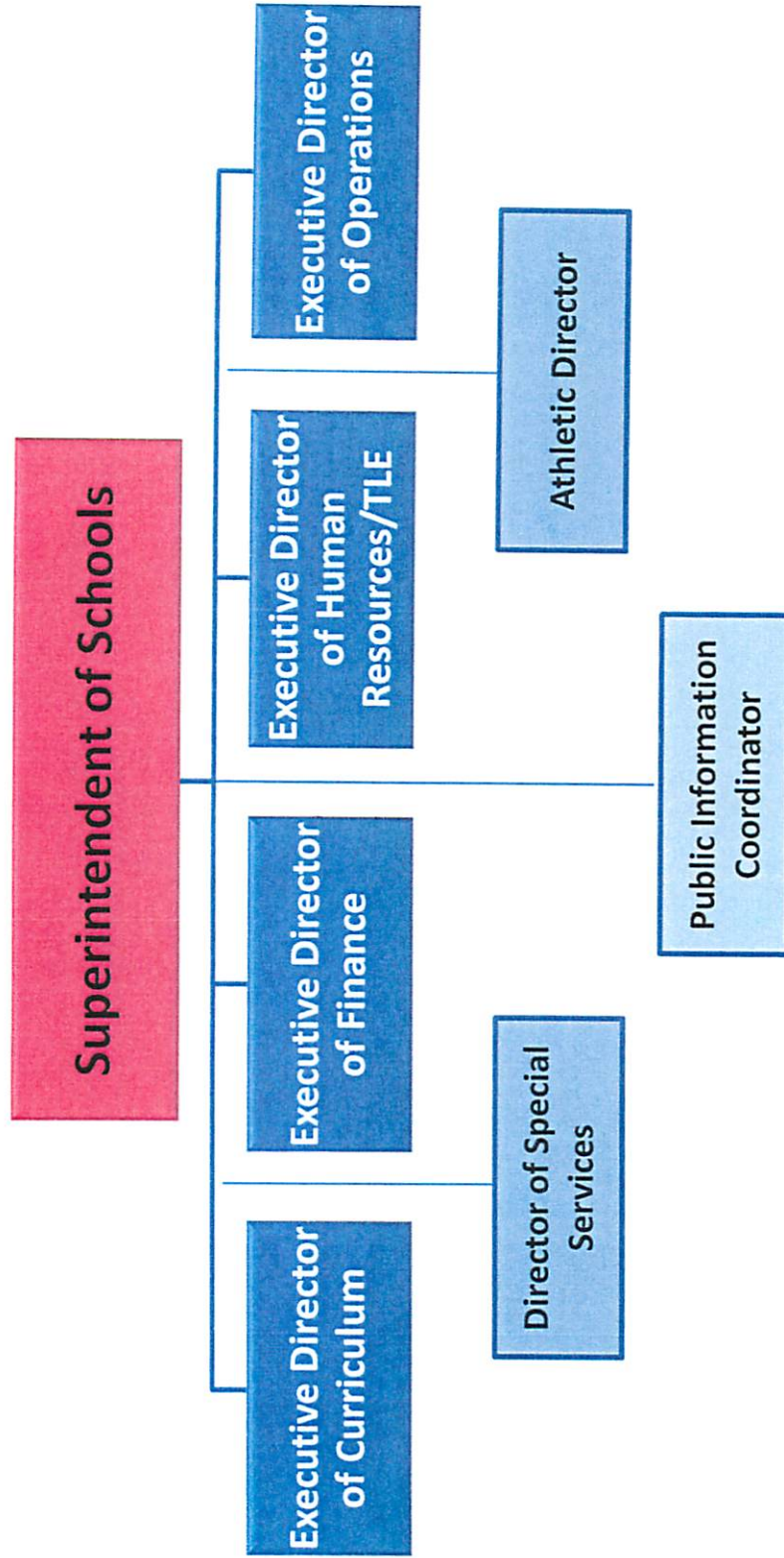
(Published in
The Ponca City News
June 3, 2014 - 10)

NOTICE OF
PUBLIC HEARING
ISD 361071,

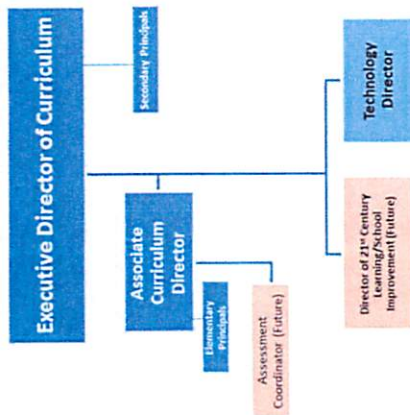
Ponca City Public Schools
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Dated at Ponca City, Oklahoma this 21st day of May, 2014.

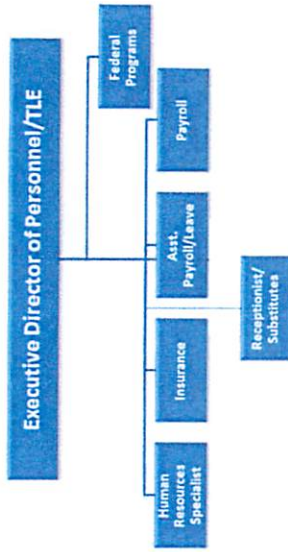
ATTEST:
s/ Robin, Riley, President
s/ Mary Ladd, Clerk



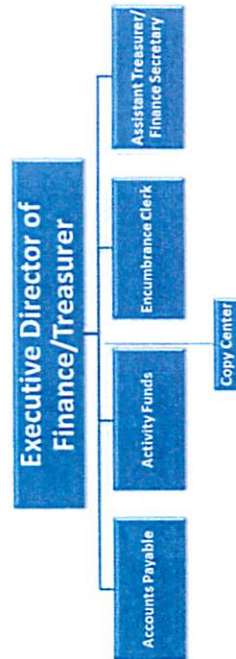
CURRICULUM DEPARTMENT 2014-2015



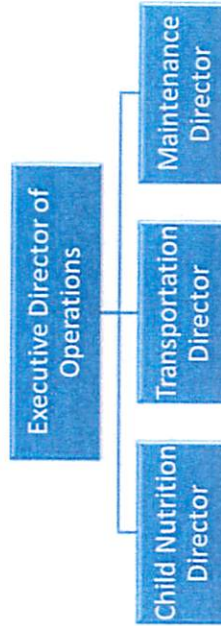
HUMAN RESOURCES DEPARTMENT 2014-2015



FINANCE DEPARTMENT 2014-2015



Operations Department 2014-2015



PONCA CITY PUBLIC SCHOOLS

DATE 4/1/14

Membership as of

ELEMENTARY	Head Start	Garfield	Liberty	Lincoln	Roosevelt	Trout	Union	Woodlands	TOTAL ENROLLMENT	Avg.
P3 (Speech) & CSS (Union)		0	0	6	1		9	1	17	17
Non-Graded (TSL)							2		17	17
Special Ed Programs							2		14	14
*4 Yr Old-All Day	12	22	42	65	69	44	42	45	341	341
Kindergarten		47	46	98	74	47	51	54	417	417
First	2	51	54	89	53	49	44	57	397	397
Second	2	51	45	70	54	53	51	41	365	365
Third	2	42	47	72	54	60	50	53	378	378
Fourth	2	45	50	77	47	47	47	72	385	385
Fifth	2	44	38	63	41	52	48	50	336	336
*TOTAL PK3-5	12	302	322	540	393	352	373	373	2667	2667
TOTAL K-5	12	280	280	469	323	308	305	327	2292	2292

ENROLLMENT TOTALS				
	4/1/14	4/1/13		
Grades K-5	2292	2242		
Grades 6-8	1057	1108		
Grades 9-12	1407	1439		
4 Yr Olds-All Day	341	355		
Training Skills Lab	17	23		
3-Year Old Speech & CSS (Union)	17	12		
TOTAL DISTRICT ENROLLMENT	5131	5179		

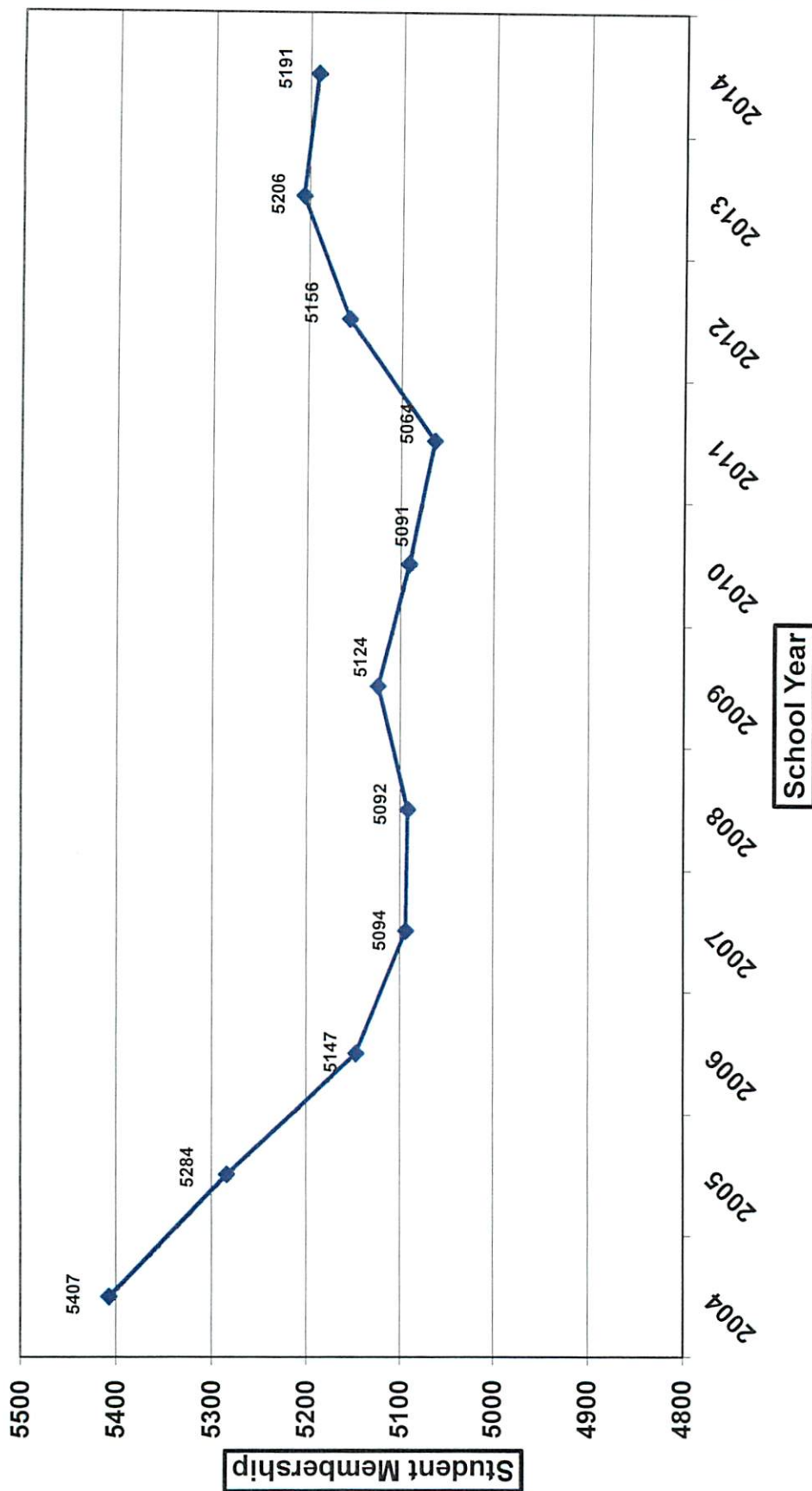
High School Credit Recovery:

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

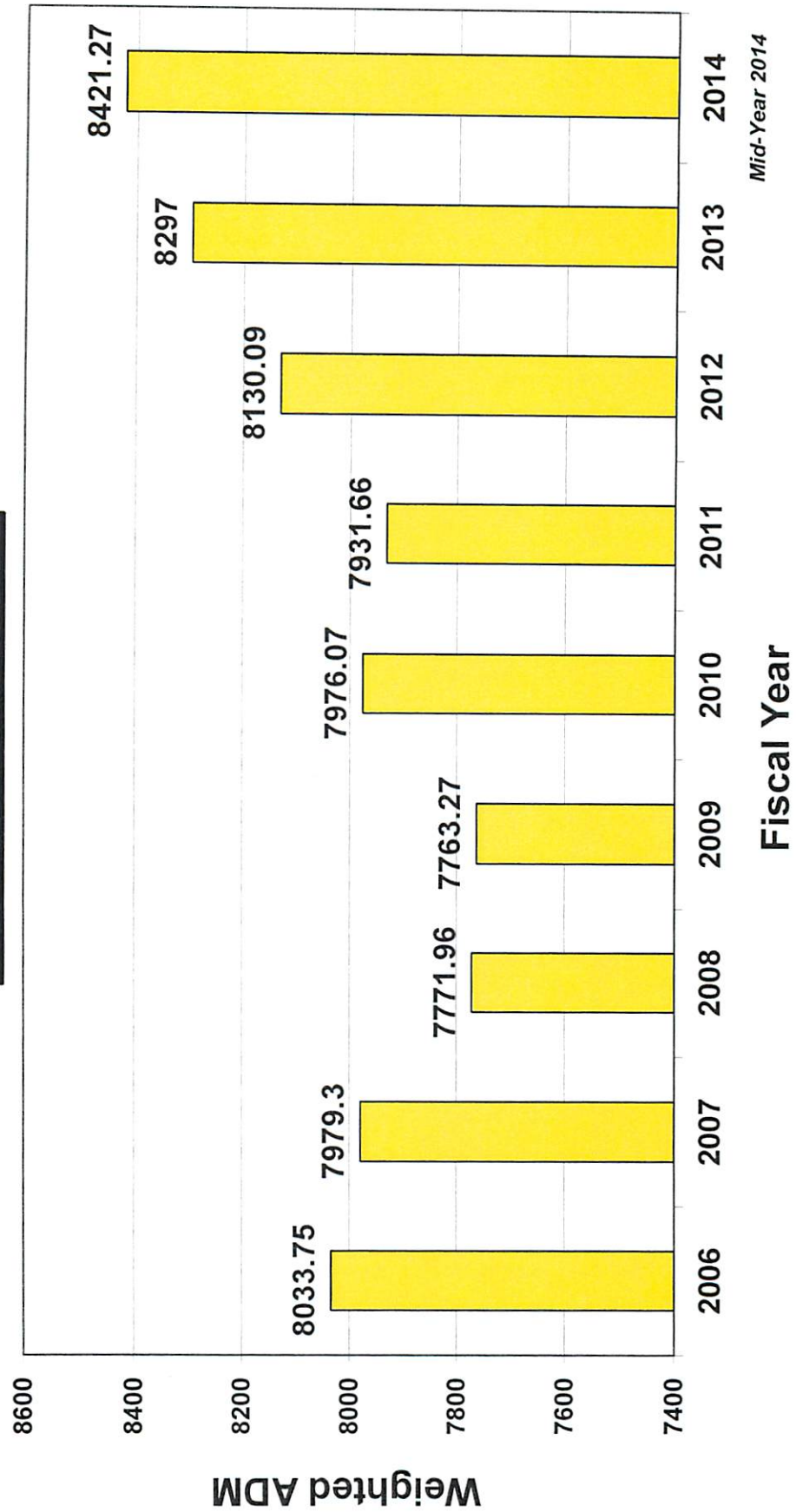
9th	10
10th	11
11th	4
12th	21
	46

SECONDARY & SPEC. PROGRAMS	SPECIAL EDUCATION PROGRAMS	WEST MS	EAST MS	WILDCAT ACADEMY	HIGH SCHOOL	TOTAL SEC/ SPEC PROG
Fourth Grade	0					0
Fifth Grade	0					0
Sixth Grade	2	328				330
Seventh Grade	3	353				356
Eighth Grade	5		366			371
Ninth Grade	6			6	353	365
Tenth Grade	5			17	330	352
Eleventh Grade	8			17	325	350
Twelfth Grade	1			19	320	340
TOTAL	30	681	366	59	1328	2464

10-Year ADM Membership



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	\$ 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 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	\$ 20,078,687.36	\$ 19,980,491.78
2000 - Support Services				
2100 - Students	\$ 1,936,651.12	\$ 2,060,458.29	\$ 2,024,969.01	\$ 2,025,000.00
2200 - Instruction	1,608,267.18	1,789,236.81	1,811,514.80	1,815,000.00
2300 - General Administration	1,105,316.63	938,264.55	849,100.23	855,000.00
2400 - School Administration	2,098,745.18	2,165,328.44	2,317,240.08	2,320,000.00
2500 - Central Svcs/Business	1,571,076.45	1,617,796.90	1,779,265.02	1,782,500.00
2600 - Oper & Maint. Plant Svc	3,654,069.26	3,930,736.08	3,996,393.26	4,000,000.00
2700 - Transportation	1,057,750.18	1,041,262.05	1,035,409.98	1,028,000.00
Total 2000 Series	\$ 13,031,876.00	\$ 13,543,083.12	\$ 13,813,892.38	\$ 13,825,500.00
3000 - Child Nutrition	\$ 15,000.00	\$ -	\$ -	\$ -
3300 - Community Services Oper	\$ -	\$ 15,000.00	\$ 82,528.49	\$ 82,500.00
4000 - Facilities Acq & Constr Svcs	\$ -	\$ -	\$ -	\$ -
5000 - Debt Svc.	\$ 376,776.38	\$ 196,949.08	\$ 59,068.01	\$ 71,500.00
7000 - Other Services	\$ -	\$ -	\$ -	\$ -
8000 - Repayment	\$ 16,275.07	\$ -	\$ 6,023.29	\$ 6,000.00
TOTAL	\$ 34,352,333.52	\$ 34,617,939.98	\$ 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
General Fund Total	\$ 39,150,511.49	\$ 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?

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	\$ 21,442,991.78
200 - Benefits	7,240,573.82	7,498,658.99	7,532,159.64	7,535,000.00
300 - Purchased Prof. & Tech Svcs	505,916.93	518,818.70	560,867.62	562,000.00
400 - Purchased Property Services	401,418.05	461,461.64	605,925.41	615,000.00
500 - Other Purchased Services	1,545,964.36	1,795,685.99	881,969.41	882,000.00
600 - Supplies & Materials	2,371,484.36	2,079,194.18	2,556,496.03	2,500,000.00
700 - Property Expenses	211,788.49	66,975.04	73,532.28	75,000.00
800 - Other Objects (Dues, Registr Fees)	243,105.17	275,568.93	317,077.99	315,000.00
900 - Other Uses of Funds	351,715.93	216,406.39	26,085.87	39,000.00
TOTAL	34,352,333.52	34,617,939.98	\$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	\$37,371,568.68	\$ 36,965,991.78

GENERAL FUND
Three-Year Revenue Comparison
2014-2015

SEPTEMBER 2014

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	125,000.00
000	Rev. In Lieu of Taxes	987,677.06	477,631.18	400,000.00
041	Summer School Tuition	9,450.00	0.00	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	200.00
000	Rental of School Facility	3,252.39	2,761.46	2,500.00
000	Sales of Equipment	25,790.29	41,481.31	40,000.00
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

GENERAL FUND
Three-Year Revenue Comparison
2014-2015

SEPTEMBER 2014

Project Code	State Sources	Actual FY2013	Actual FY2014	Proposed 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

GENERAL FUND
Three-Year Revenue Comparison
2014-2015

SEPTEMBER 2014

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

GENERAL FUND
Three-Year Revenue Comparison
2014-2015

SEPTEMBER 2014

Non Revenue	Actual FY2013	Actual FY2014	Proposed FY2015
Petty Cash	0.00	933.19	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	75,627.34	20,000.00
Correcting Entry	145,288.23	10,328.53	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

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

EXPENDITURES BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2010-2011</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>PROPOSED 2014-2015</u>
1000	Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
2300	General Administration	150.00	9.99	-	-	-
2500	Central Services	-	1,949.00	8,030.00	3,056.00	8,000.00
2600	Oper & Maint. Plant Services	704,657.61	767,115.60	1,136,608.54	712,410.44	950,000.00
4200	Land Acquisition Services	180,000.00	71,900.75	-	36,391.00	50,000.00
4300	Land Improvement Services	-	-	773,065.52	-	-
4400	Architecture & Engineering Svcs	1,800.00	-	-	50,348.51	100,000.00
4600	Building Acquisition/Construction	-	-	-	327,050.48	3,000,000.00
4700	Building Improvement Services	650.00	6,000.00	3,395.00	-	-
5200	Fund Transfer	-	37,174.67	20,669.43	68,113.68	71,500.00
5600	Correcting Entry	-	-	2,375.98	73.60	-
	SUB TOTAL	887,257.61	884,150.01	1,944,144.47	1,197,443.71	4,179,500.00
	Projected Fund Balance	3,172,673.79	3,687,993.81	3,533,598.84	3,667,220.54	1,160,457.80
	TOTAL EXPENDITURES	\$ 4,059,931.40	\$ 4,572,143.82	\$ 5,477,743.31	\$ 4,864,664.25	\$ 5,339,957.80

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

REVENUE BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2010-2011</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>PROPOSED 2014-2015</u>
1110	Ad Valorem (Current Year)	\$ 1,099,124.56	\$ 1,160,000.61	\$ 1,222,380.48	\$ 1,231,293.87	\$ 1,250,000.00
1120	Ad Valorem (Prior Year)	28,451.32	22,451.76	24,063.26	18,230.29	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	-	-	-	-	-
1310	Interest Earnings	-	-	-	-	-
1351	Earnings of Int on Protested Taxes	14.94	-	-	-	-
1410	Rental of School Facilities	-	-	-	-	-
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	-	-
1440	Sales of Equip, Svcs, Mat'l's	-	-	-	-	-
1493	Resale-Industry Training	-	-	-	-	-
1510	Insurance Loss Recoveries	17,608.59	-	-	-	-
1530	Damages to School Property	-	-	-	-	-
1570	Custodian Svcs & Utilities	-	-	-	-	-
1680	Refund Prior Yr Expenditures	74,575.08	-	-	-	-
3620	State Land Reimbursement	15.83	14.50	14.81	16.47	-
4130	Impact Aid	-	-	-	-	-
4161	In Lieu of Taxes	-	-	-	-	-
5150	Debt Service	-	-	-	-	-
5190	Non-Revenue Receipts	-	-	-	-	-
5600	Correcting Entry	-	-	2,375.98	73.60	-
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

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

EXPENDITURES BY FUNCTION

Function	Function Title	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	PROPOSED 2014-2015
2573	Inservice Trng	\$ -	\$ -	\$0.00	\$0.00	\$0.00
3110	Food Pro Svcs (A la Carte)			236,977.36	626,217.54	626,000.00
3120	Food Prep & Disp Svcs	1,001,392.26	1,247,006.38	1,312,034.01	1,427,109.39	1,428,000.00
3130	Food & Supplies Delivery Svc	80,704.44	156,769.05	92,287.05	97,361.65	97,500.00
3140	Other Direct/Related CNP	317,740.27	343,668.31	293,682.56	303,685.37	304,200.00
3150	Food Procurement Svc-Reimb M	1,103,835.14	1,167,313.86	1,153,537.16	654,772.37	655,500.00
3155	Food Procurement Svc - Adult		47.60	23,409.78	11,931.22	11,675.00
3160	Nonreimbursable Svc	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	5,000.00
3190	Other CNP Operations	284,570.28	62,856.80	66,620.53	61,968.83	63,630.00
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	6,250.00
5300	Clearing Account	0.00	0.00	0.00	0.00	105,000.00
5600	Correction Entry	0.00	6,118.09	164.25	2,708.28	0.00
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	3,302,755.00
	Projected Fund Balance	640,693.63	680,383.25	666,036.53	684,565.91	587,245.00
	TOTAL EXPENDITURES	\$ 3,436,267.17	\$ 3,670,363.51	\$3,853,375.50	\$3,879,408.26	\$3,890,000.00

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

REVENUE BY FUNCTION

Function	Function Title	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	PROPOSED 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	0.00
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	4,640.65	2,000.00
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	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	550.00
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	24,300.00
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	2,000.00
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	270,000.00
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	43,000.00
4710	Federal Lunch Reimbursement	1,316,971.36	1,398,156.06	1,468,358.76	1,504,781.40	1,502,000.99
4720	Federal Brkfst Reimbursement	414,917.06	443,969.43	464,381.07	455,302.95	455,300.00
4740	Summer Food Svc Program	39,649.39	46,326.90	33,853.67	32,766.96	33,000.00
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	1,400.00
5150	CN Program	0.00	0.00	0.00	0.00	0.00
5160	Activity Fund Reimbursement			24,119.99	12,171.66	12,650.00
5190	Miscellaneous Revenue Transferred	152.25	28,418.61	557.81	0.00	0.00
5300	Insufficient Checks	0.00	0.00	0.00	0.00	0.00
5600	Correcting Entry	0.00	6,118.09	164.25	5,401.98	0.00
6110	Cash Forward	563,254.35	640,693.63	680,383.25	666,036.53	684,565.91
	Lapsed Appro & Est. Warrants	9,430.84	6,052.32	19,904.71	15,403.07	18,133.10
	TOTAL REVENUE	\$ 3,436,267.17	\$ 3,670,363.51	\$ 3,853,375.50	\$ 3,879,408.26	\$ 3,890,000.00

**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 2014-2015
1110	Ad Valorem (Current Year)	\$ 4,710,833.05	\$ 5,096,652.38	\$ 5,291,876.70	\$ 4,930,708.07	\$ 5,300,000.00
1120	Ad Valorem (Prior Year)	152,978.43	95,145.14	104,783.17	76,483.81	100,000.00
1130	Rev in Lieu of Taxes	549,596.75	782,744.01	616,781.55	284,293.32	200,000.00
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	-
1351	Earnings of Int on Unapp Taxes	63.31	-	-	-	-
1493	Resale-Industry Training	-	-	-	-	-
3160	State Land Reimbursement	-	-	-	-	-
3620	State Land Reimbursement	68.03	63.66	64.03	65.86	-
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	\$ 9,384,424.77

EXPENDITURES BY FUNCTION

1000	Instruction	\$ 127,614.04	\$ 60,660.45	\$ -
	Bond & Interest Payments	\$ 5,723,280.00	\$ 5,366,392.50	\$ 6,884,823.75
		<u>\$ 5,850,894.04</u>	<u>\$ 5,427,052.95</u>	<u>\$ 6,884,823.75</u>
PROJECTED FUND BALANCE		\$ 3,919,572.52	\$ 3,784,424.77	\$ 2,499,601.02

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

REVENUE BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2010-2011</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>PROPOSED 2014-2015</u>
1310	Interest Earnings	\$ 8,231.90	\$ 6,456.88	\$ 3,490.57	\$ 2,939.55	\$ 3,000.00
1610	Contributions/Donations	323,780.14	65,748.40	47,780.08	56,712.07	45,000.00
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	725,374.37	713,627.78
6130	Lapsed Appro & Est. Warrants	404.84	10,357.35	-	-	109.48
TOTAL REVENUE		\$ 768,371.11	\$ 801,425.13	\$ 774,100.63	\$ 785,075.99	\$ 761,737.26

EXPENDITURES

Total Checks	\$ 46,173.55	\$ 79,039.68	\$ 48,616.78	\$ 71,091.85	\$ 50,000.00
Open Encumbrances	\$ 3,415.06	\$ 3,000.00	\$ 109.48	\$ 356.36	
TOTAL EXPENDITURES	\$ 49,588.61	\$ 82,039.68	\$ 48,726.26	\$ 71,448.21	\$ 50,000.00
BALANCE FORWARD	\$ 718,782.50	\$ 719,385.45	\$ 725,374.37	\$ 713,627.78	\$ 711,737.26

<u>2014-2015 GIFTS & ENDOWMENTS</u>		
		<u>BEG</u>
		<u>BALANCE</u>
		<u>7/1/2014</u>
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

2014-2015 GIFTS & ENDOWMENTS		
		<u>BEG</u>
		<u>BALANCE</u>
		<u>7/1/2014</u>
221	Moved 210/120 and 210/125and 210/505	-
222	Moved to 260	-
223	LINCOLN SHARE THE DREAM GRANT	1,103.40
224	Moved to 260	-
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	-
277	CLASS OF 1959 SCHOLARSHIP	3,680.99
278	CONOCO-PHILLIPS	5,022.57
280	CLASS OF 1966-BRICK PROJECT	273.35

2014-2015 GIFTS & ENDOWMENTS		
		<u>BEG</u>
		<u>BALANCE</u>
		<u>7/1/2014</u>
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 Statement	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>	<u>\$\$</u> <u>ALLOCATED</u>	<u># OF</u> <u>STUDENTS</u>	<u>TOTAL</u> <u>BUDGET</u>	<u>COMMENTS</u>
ROOSEVELT				75% of Instruction Budget
Pre-K - 5	\$70	393	\$27,510.00	
K-5 MUSIC ONLY	\$3	323	\$969.00	
2013-14 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$28,479.00</u></u>	\$21,359.25
Library PK-5	\$12	393	\$4,716.00	
LIBERTY				
Pre-K - 5	\$70	322	\$22,540.00	
K-5 MUSIC ONLY	\$3	280	\$840.00	
2013-14 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$23,380.00</u></u>	\$17,535.00
Library PK-5	\$12	322	\$3,864.00	
LINCOLN				
Pre-K - 5	\$70	540	\$37,800.00	
K-5 MUSIC ONLY	\$3	469	\$1,407.00	
2013-14 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$39,207.00</u></u>	\$29,405.25
Library PK-5	\$12	540	\$6,480.00	
TROUT				
Pre-K - 5	\$70	352	\$24,640.00	
K-5 MUSIC ONLY	\$3	308	\$924.00	
2013-14 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$25,564.00</u></u>	\$19,173.00
Library PK-5	\$12	352	\$4,224.00	

<u>SCHOOL</u>	<u>\$\$ ALLOCATED</u>	<u># OF STUDENTS</u>	<u>TOTAL BUDGET</u>	<u>COMMENTS</u>
UNION				
Pre-K - 5	\$70	373	\$26,110.00	
K-5 MUSIC ONLY	\$3	305	\$915.00	
2013-14 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$27,025.00</u></u>	\$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	
<i>Total Instructional Budget</i>			<u><u>\$21,980.00</u></u>	\$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	
<i>Total Instructional Budget</i>			<u><u>\$27,091.00</u></u>	\$20,318.25
Library PK-5	\$12	373	\$4,476.00	
WEST MIDDLE SCHOOL				
Grades 6 - 7	\$71	705	\$50,055.00	
MUSIC for both grades	\$3	705	\$2,115.00	
2013-14 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$52,170.00</u></u>	\$39,127.50
Library	\$12	705	\$8,460.00	
EAST MIDDLE SCHOOL				
Grade 8	\$71	370	\$26,270.00	
MUSIC - 8th Grade	\$3	370	\$1,110.00	
2013-14 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$27,380.00</u></u>	\$20,535.00
Library	\$12	370	\$4,440.00	

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

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

SEPTEMBER 2014

Project Code	Project Name	Responsible Sponsor	FY13 Actual	ACTUAL FY14	FY15 Encumbered as of 09/02/14	Current Appropriation FY15	Comments
000	District General Funds	Brenda Storie	\$20,370,876.88	\$ 20,173,356.27	\$ 5,569,092.79	\$ 19,906,809.80	
001	General Fund Cost	Jason Ridenour	-	\$ 23,529.00	-	\$ 25,000.00	Estimate
004	Sale of Computers/Tech Training	B Storie/C Larimer	156,772.77	\$ -	\$ -	\$ -	
005	TRS Offset	Brenda Storie	5,386.74	\$ -	\$ -	\$ -	
006	Treasurer	Brenda Storie	1,252.09	\$ 3,032.42	\$ 6,000.00	\$ 6,000.00	Treasurer budget moved to Business Office
007	Postage-District	Brenda Storie	17,574.31	\$ 15,614.46	\$ 10,000.00	\$ 25,000.00	FY15 - Decr 4,000
009	Fingerprints/Drug Screening	Shelley Arrott	281,075.54	\$ 289,515.55	\$ 223,449.25	\$ 288,000.00	Incl student & empl drug tests / \$5,000 empl vaccinations from Proj 017 BOE First Aid Kit
011	Transportation Dept	Marty Ladd	224,313.86	\$ 224,836.75	\$ 140,586.65	\$ 225,000.00	
012	Maintenance Department	Bret Smith	10,000.00	\$ 9,361.69	\$ 1,305.52	\$ 10,000.00	
013	Secondary Curriculum	Barbara Cusick	27,676.87	\$ 26,213.75	\$ 25,798.87	\$ 28,800.00	Tech Coach Training
014	Athletics Department	Chris Walker	8,219.51	\$ 8,250.00	\$ 5,335.82	\$ 8,300.00	Athletic Trainer no longer out of this project
015	Gifted Program - Senior High	Malena M/Doug S	93,709.04	\$ 104,633.99	\$ 109,399.00	\$ 109,800.00	
016	Curriculum Technology	Jason Ridenour	22,495.63	\$ 22,500.00	\$ 16,150.00	\$ 22,500.00	
017	Instrumental Music	Dan Larson	17,617.75	\$ 12,491.61	\$ 7,690.00	\$ 12,900.00	med supplies/shots moved to Proj. 007
019	School Nurse	Peggy Maples		\$ -	\$ 911.75	\$ 911.75	Insurance claims
020	Refund Expenditures	Brenda Storie	25,000.00	\$ 23,701.70	\$ 15,046.75	\$ 21,000.00	
021	District Cont-Special Ed ESY Prog	Doug Stafford	4,365.16	\$ 8,724.74	\$ 8,500.00	\$ 12,500.00	FY15 - Incr \$4,000 for district copies
023	District Forms/Copies	Brenda Storie	1,850.00	\$ 900.00	\$ 1,300.00	\$ 1,300.00	FY15 - Decr \$700
024	Bond Agent Fees	Brenda Storie		\$ -	\$ -	\$ -	
025	Building Operations	Bret Smith	1,239,043.26	\$ 1,280,737.26	\$ 1,287,143.00	\$ 1,337,700.00	FY14 - Incr 125,000 util/FY13-Incr \$40,000-Incl WAcademy Util /Chair Electricity H S sec events
026	Business Office	Brenda Storie	33,794.34	\$ 61,989.04	\$ 31,089.50	\$ 45,000.00	FY14 - Decr \$20,000 for APQC
027	Board of Education	Mary Ladd	216,160.54	\$ 263,499.55	\$ 264,595.88	\$ 270,100.00	FY14 Incr \$60,000 net assessment increase
028	Superintendent's Office	Mary Ladd	23,626.47	\$ 16,750.00	\$ 7,900.00	\$ 16,750.00	FY14 - Decr \$5,000 - Hanover Research moved to Curric. \$4,000 APQC to Bus Ofc
029	Dist Cont - Special Ed	Doug Stafford	2,475,337.44	\$ 2,553,485.44	\$ 408,281.34	\$ 2,625,000.00	FY15 - Decr \$10,000 for Federal Cuts
030	Copy Center	Brenda Storie	48,491.19	\$ 53,928.86	\$ 52,092.08	\$ 58,500.00	Incl cartridges for printers in Open Area & Break Room
033	Dist Cont - Medicaid	Doug/Brenda	25,919.40	\$ 11,718.40	\$ -	\$ -	Matching Medicaid Funds
034	Special Ed - Office	Doug/Sherril/Brenda	9,876.84	\$ 51,837.53	\$ 13,238.00	\$ 100,000.00	Textbooks/site copier maint
035	Human Resources	Doug Stafford	16,936.12	\$ 19,980.00	\$ 13,702.80	\$ 15,000.00	
036	Risk Management/Unemployment	Shelley Arrott	28,147.89	\$ 52,408.98	\$ 29,500.00	\$ 53,350.00	FY15 - Incr \$10,000 FY14 - Incr \$15,000 HR Travel/Ofc Supplies - Moved \$60,000 for unempl to Proj 006
038	Curriculum Office-Department	Barbara Cusick	16,062.55	\$ 38,850.00	\$ 36,000.00	\$ 60,000.00	Moved from Proj 035 /Apr 2014 - includes unempl from Proj 007
039	Curriculum & Instruction-District	Barbara Cusick	29,084.91	\$ 10,754.12	\$ 9,729.00	\$ 16,920.00	
040	Public Information & Communications	Mary Ladd	17,076.74	\$ 22,500.00	\$ 11,407.00	\$ 31,500.00	FY15 - Decr \$5,000 Hanover Research
041	Summer School	Shelley Arrott	24,271.88	\$ 5,992.64	\$ -	\$ 20,000.00	FY15 - Incr \$10,000 (website work)
042	ELL-English Language Learners	Barbara Cusick	109,802.67	\$ 127,154.53	\$ 8,483.33	\$ 130,000.00	Middle School & High School
043	School Safety	Bret Smith	85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	Resource Officers

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

SEPTEMBER 2014

Project Code	Project Name	Responsible Sponsor	FY13 Actual	ACTUAL FY14	FY15 Encumbered as of 09/02/14	Current Appropriation FY15	Comments
044	"Got Books" Program	Teri/Brenda	26,177.51	\$ 25,553.47	\$ -	\$ 30,000.00	Elementary Books (K-12) / (\$18/student GF) (\$12 - Site)
048	Stillwater Science	Teri Vogele	24,003.50	\$ 26,000.00	\$ 17,649.65	\$ 26,000.00	Invoice Stillwater \$8,000 yearly for storage
049	Professional Dev. Stipend	Barbara Cusick	23,914.18	\$ 37,401.39	\$ 10,369.99	\$ 100,000.00	
050/645	Alt Ed / Wildcat Academy	Barbara Cusick	397,726.28	\$ 103,778.15	\$ 20,285.25	\$ 150,000.00	
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	Share Program	Brenda Storie	54,027.31	\$ 50,439.62	\$ 55,000.00	\$ 55,000.00	FY14 - Increase \$5,000
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	Vocal Music HS & EMS; Instr Music; Elem; WWS; District
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	
060	Library/Textbook Replacement	Brenda Storie	498.27	\$ 140.35	-	\$ 3,000.00	
065	Integrated Technology	Jason Ridenour	81,636.00	\$ 90,000.00	\$ 49,844.56	\$ 90,000.00	Hardware/Network
094	Payroll-Summer Help	Brenda/C Larimer	46,827.79	40,000.00	19,740.70	40,000.00	
096	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
098	Payroll - Extra Duty Contracts	Shelley/C Larimer	458,455.98	454,568.00	32,562.84	460,000.00	
099	District - Professional Develop	Barbara Cusick	8,864.50	8,214.68	2,758.65	9,900.00	
100	Garfield Instructional	Lori Cox	22,416.87	\$ 22,372.28	\$ 8,357.92	\$ 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	\$ 17,535.00	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	FY15 Cut 25% - Carryover to be added in October 2014
104	Roosevelt Instructional	Ronda Merrifield	27,967.44	\$ 24,514.70	\$ 10,149.00	\$ 21,359.25	FY15 Cut 25% - Carryover to be added in October 2014
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	\$ 20,535.00	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	\$ 39,127.50	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	\$ 92,400.00	FY15 Cut 25% - Carryover to be added in October 2014
111	Mariland Children's Home	Doug Stafford	2,834.88	\$ 2,573.01	\$ 1,450.00	\$ 2,231.25	FY15 Cut 25% - Carryover to be added in October 2014
112	Teen Pep	Kimberly Stafford	898.15	\$ 1,176.08	\$ 200.00	\$ 1,912.50	FY15 cut 25% - Based on 35 students - C/O to be added October 2014
113	Wildcat Academy	Karla Streeter		\$ 1,527.91	\$ 1,000.00	\$ 3,825.00	FY15 cut 25% - Based on 30 students - C/O to be added October 2014
119	Mariland Children's Home Library	Doug Stafford	420.00	\$ 420.00	\$ 420.00	\$ 420.00	FY15 cut 25% - Based on 60 students - C/O to be added October 2014
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**

SEPTEMBER 2014

Project Code	Project Name	Responsible Sponsor	FY13 Actual	ACTUAL FY14	FY15 Encumbered as of 09/02/14	Current Appropriation FY15	Comments
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	\$ -	\$ 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	\$ -	\$ 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 PROGRAMS						
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	\$ 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	500.00	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	-	2,000.00	-	-	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						
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

SEPTEMBER 2014

Project Code	Project Name	Responsible Sponsor	FY13 Actual	ACTUAL FY14	FY15 Encumbered as of 09/02/14	Current Appropriation FY15	Comments
	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	\$ -	\$ -	
456	Department of Rehabilitation Services	Doug Stafford	4,469.25	\$ 8,189.00	\$ -	\$ 7,000.00	
511	Title I, Part A, Basic Program	Teri Voegel	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 Voegel	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	\$ -	\$ -	\$ -	
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/Littlecock	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	\$ -	\$ -	\$ 75,000.00	
591	Title VIII, Impact Aid	Barbara/Littlecock	50,837.40	\$ 36,312.70	\$ 1,210.00	\$ 55,000.00	
592	Impact Aid Disabled	Barbara/Littlecock	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 (tst to Proj 625) - FY15 6% Decr \$66,142.03
625	IDEA, Part B, Private School	Doug/Monique	15,794.39	\$ 18,403.23	\$ -	\$ 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
698	Medical 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	57,609.60	\$ 58,852.12	\$ 46,656.95	\$ 60,290.66	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 DATE	RATE	PRINCIPAL	INTEREST	TOTAL DUE
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
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					
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					
2013	11/1/2017			9,375.00	9,375.00
2014	11/1/2017			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 OUTSTANDING DEBT			\$19,185,000.00	\$388,410.00	\$19,573,410.00
* FY '14 CONSTITUTIONAL DEBT LIMIT - 10% OF NET ASSESSED VALUATION					\$26,365,757.40
* 6-30-14 SINKING FUND BALANCE					3,784,243.66
* Total					30,150,001.06
Less: Outstanding Bonds					19,573,410.00
					=====
* Projected Balance Available for Future Bond Issues:					\$10,576,591.06
* These figures will be updated after June 30, 2014.					

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

PROJECT	BEGINNING BUDGETED	ENCUMBERED TO DATE	WARRANTS TO DATE	ENCUMBERED BALANCE	UNENCUMBERED 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
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 BUDGETED	ENCUMBERED TO DATE	WARRANTS TO DATE	ENCUMBERED BALANCE	UNENCUMBERED 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				

Monday, June 2, 2014

PROJECT	BEGINNING BUDGETED	ENCUMBERED TO DATE	WARRANTS TO DATE	ENCUMBERED BALANCE	UNENCUMBERED 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	\$750,000.00
SUBTOTALS	\$775,000.00	\$12,680.00	\$0.00	\$12,680.00	\$762,320.00
TOTAL EXPENSES	\$775,000.00	\$12,680.00	\$0.00	\$12,680.00	\$762,320.00
BOND ELECTION	\$775,000.00				
TOTAL REVENUE	0.00				

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

BOND 39 PROJECT	BEGINNING BUDGETED	ENCUMBERED TO DATE	WARRANTS TO DATE	ENCUMBERED BALANCE	UNENCUMBERED 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
FY13 INTEREST AS OF 06/30/13	\$26,072.94				\$26,072.94
FY12 INTEREST AS OF 06/30/12	\$2,330.40				\$2,330.40
FY14 INTEREST 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				

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

Member

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

EXHIBIT "E"

Page 34-A

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:					2009 Combined Purpose Bonds	
Date Of Issue					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					\$ 930,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					1/1/2014	
Amount of Final Maturity					\$ 930,000.00	
AMOUNT OF ORIGINAL ISSUE					\$ 3,720,000.00	
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy					\$ 3,720,000.00	
Years To Run					4	
Normal Annual Accrual					\$ 0.00	
Tax Years Run					4	
Accrual Liability To Date					\$ 3,720,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013					\$ 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					\$ 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
Bonds and Coupons					Mo.	0.00
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue					\$ 0.00	
Years To Run					0	
Accrue Each Year					\$ 0.00	
Tax Years Run					0	
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					\$ 0.00	
Unmatured					13,950.00	
Interest Earnings 2013-2014					13,950.00	
Coupons Paid Through 2013-2014					27,900.00	
Interest Earned But Unpaid 6-30-2014:						
Matured					\$ 0.00	
Unmatured					\$ 0.00	

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

EXHIBIT "E"

Page 34-B

Page 34-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2010 Combined Purpose Bonds
Date Of Issue						5/1/2010
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2012
Amount Of Each Uniform Maturity						\$ 1,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2015
Amount of Final Maturity						\$ 1,550,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 6,050,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 6,050,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,210,000.00
Tax Years Run						4
Accrual Liability To Date						\$ 4,840,000.00
Deductions From Total Accruals:						
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	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2015	\$ 1,550,000.00	2.150%	10 Mo.	\$ 27,770.83	
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-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
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:						
Interest Earned But Unpaid 6-30-2013:						
Matured						\$ 0.00
Unmatured						10,554.17
Interest Earnings 2013-2014						58,325.00
Coupons Paid Through 2013-2014						63,325.00
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 5,554.17

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

EXHIBIT "E"

Page 34-C

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)							Page 34-C
PURPOSE OF BOND ISSUE:							2011 Bulding Bonds
Date Of Issue						5/1/2011	
Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins						5/1/2013	
Amount Of Each Uniform Maturity						\$ 1,125,000.00	
Final Maturity Otherwise:							
Date of Final Maturity						5/1/2016	
Amount of Final Maturity						\$ 1,140,000.00	
AMOUNT OF ORIGINAL ISSUE						\$ 4,515,000.00	
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:							
Bond Issues Accruing By Tax Levy						\$ 4,515,000.00	
Years To Run						5	
Normal Annual Accrual						\$ 903,000.00	
Tax Years Run						3	
Accrual Liability To Date						\$ 2,709,000.00	
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2013						\$ 1,125,000.00	
Bonds Paid During 2013-2014						1,125,000.00	
Matured Bonds Unpaid						0.00	
Balance Of Accrual Liability						\$ 459,000.00	
TOTAL BONDS OUTSTANDING 6-30-2014:							
Matured						\$ 0.00	
Unmatured						\$ 2,265,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	5/1/2015	\$ 1,125,000.00	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 Earnings After Last Tax-Levy Year:							
Terminal Interest To Accrue						\$ 0.00	
Years To Run						0	
Accrue Each Year						\$ 0.00	
Tax Years Run						0	
Total Accrual To Date						\$ 0.00	
Current Interest Earned Through 2014-2015						32,505.00	
Total Interest To Levy For 2014-2015						\$ 32,505.00	
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2013:							
Matured						\$ 0.00	
Unmatured						7,917.50	
Interest Earnings 2013-2014						45,442.50	
Coupons Paid Through 2013-2014						47,505.00	
Interest Earned But Unpaid 6-30-2014:							
Matured						\$ 0.00	
Unmatured						\$ 5,855.00	

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

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2012 Building Bonds
Date Of Issue						6/1/2012
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2014
Amount Of Each Uniform Maturity						\$ 1,540,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2017
Amount of Final Maturity						\$ 1,540,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 6,160,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 6,160,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,232,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 2,464,000.00
Deductions From Total Accruals:						
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 Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2015	\$ 1,540,000.00	1.000%	11 Mo.	\$ 14,116.67	
Bonds and Coupons	6/1/2016	1,540,000.00	1.000%	12 Mo.	15,400.00	
Bonds and Coupons	6/1/2017	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				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2014-2015						44,916.67
Total Interest To Levy For 2014-2015						\$ 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						\$ 0.00
Unmatured						\$ 3,850.00

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

EXHIBIT "E"

Page 34-E

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2013 Combined Purpose Bonds
Date Of Issue						5/1/2013
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2015
Amount Of Each Uniform Maturity						\$ 2,475,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2018
Amount of Final Maturity						\$ 2,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 9,975,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 9,975,000.00
Years To Run						5
Normal Annual Accrual						\$ 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						\$ 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:	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						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2014-2015						67,968.75
Total Interest To Levy For 2014-2015						\$ 67,968.75
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013:						
Matured						\$ 0.00
Unmatured						0.00
Interest Earnings 2013-2014						82,906.25
Coupons Paid Through 2013-2014						71,062.50
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 11,843.75

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

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:				2014 Building Bonds		
Date Of Issue				5/1/2014		
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins				5/1/2016		
Amount Of Each Uniform Maturity				\$ 175,000.00		
Final Maturity Otherwise:						
Date of Final Maturity				5/1/2019		
Amount of Final Maturity				\$ 200,000.00		
AMOUNT OF ORIGINAL ISSUE				\$ 775,000.00		
Cancelled, In Judgement Or Delayed For Final Levy Year				\$ 0.00		
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy				\$ 775,000.00		
Years To Run				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				\$ 0.00		
Bonds Paid During 2013-2014				0.00		
Matured Bonds Unpaid				0.00		
Balance Of Accrual Liability				\$ 0.00		
TOTAL BONDS OUTSTANDING 6-30-2014:						
Matured				\$ 0.00		
Unmatured				\$ 775,000.00		
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2016	\$ 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 After Last Tax-Levy Year:						
Terminal Interest To Accrue				\$ 0.00		
Years To Run				0		
Accrue Each Year				\$ 0.00		
Tax Years Run				0		
Total Accrual To Date				\$ 0.00		
Current Interest Earned Through 2014-2015				10,623.96		
Total Interest To Levy For 2014-2015				\$ 10,623.96		
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013:						
Matured				\$ 0.00		
Unmatured				0.00		
Interest Earnings 2013-2014				0.00		
Coupons Paid Through 2013-2014				0.00		
Interest Earned But Unpaid 6-30-2014:						
Matured				\$ 0.00		
Unmatured				\$ 0.00		

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

EXHIBIT "E"

Page 35

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

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

EXHIBIT "E"

Page 36

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)				
IN FAVOR OF	Student A/B			
BY WHOM OWNED	Heartspring			
PURPOSE OF JUDGMENT	Facilities Placement			
Case Number	CJ-12-126PC			
NAME OF COURT	District			
Date of Judgment	8/31/2012			
Principal Amount of Judgment	\$ 87,126.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%
Tax Levies Made	1	0	0	0
Principal Amount Provided for to June 30, 2013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2013-2014	\$ 29,042.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 58,084.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2014-2015				
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2013				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 29,042.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 60,660.45	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2014				
Principal	\$ (31,618.45)	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ (31,618.45)	\$ 0.00	\$ 0.00	\$ 0.00

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

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

EXHIBIT "E"

Page 37

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
						TOTAL ALL JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,126.00
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,042.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,084.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,042.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,660.45
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (31,618.45)
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (31,618.45)

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
						TOTAL ALL PREPAID JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,614.04
0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,614.04
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,538.01
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

EXHIBIT "E"

Page 38

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2013		\$ 3,919,572.52
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	0.00	
2012 and Prior Ad Valorem Tax	360,777.13	
2013 Ad Valorem Tax	4,930,708.07	
Miscellaneous Receipts	420.00	
TOTAL RECEIPTS		5,291,905.20
TOTAL RECEIPTS AND BALANCE		\$ 9,211,477.72
DISBURSEMENTS:		
Coupons Paid	\$ 271,392.50	
Interest Paid on Past-Due Coupons	0.00	
Bonds Paid	5,095,000.00	
Interest Paid on Past-Due Bonds	0.00	
Commission Paid to Fiscal Agency	0.00	
Judgments Paid	60,660.45	
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	\$ 0.00	
Judgments Paid to Recover by Tax Levy	0.00	
TOTAL LIQUID ASSETS		\$ 3,784,424.77
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 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)		(31,618.45)
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,816,043.22
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 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

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

EXHIBIT "E"

Page 39

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 183,785.21	\$ 183,785.21
Accrual on Unmatured Bonds	5,495,000.00	5,495,000.00
Annual Accrual on "Prepaid" Judgments	0.00	0.00
Annual Accrual on Unpaid Judgments	0.00	0.00
Interest on Unpaid Judgments	0.00	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	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	\$ 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 Excess Collections		\$ 211,886.62

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes		
SCHOOL DISTRICT CONTRIBUTIONS	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
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
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

49
See Accountants' Compilation Report

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

5-Sep-2014

50
See Accountants' Compilation Report

EXHIBIT "E"

INVESTED IN	Investments On Hand June 30, 2013	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2014
			By Collection Of Cost	Amortized Premium		
	\$ 0.00	0.00	0.00	0.00	0.00	\$ 0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL INVEST	\$ 0.00	0.00	0.00	0.00	0.00	\$ 0.00

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

EXHIBIT "E"

Page 41

Schedule 10, Miscellaneous Revenue	
SOURCE	2013-14 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 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	\$ 354.14
1410 Rental of School Facilities	\$ 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	\$ 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	\$ 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	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 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 NON-REVENUE RECEIPTS:	
5100 Return of Assets	\$ 0.00
GRAND TOTAL	\$ 420.00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

Page 64

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 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	\$ 8,734,423.36	\$ 1,248,130.12	\$ 0.00	\$ 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	\$ 9,607,865.70	\$ 1,372,943.13	\$ 0.00	\$ 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	Total
This County Kay	\$ 111,502,094.00	125,976,948.00	25,820,936.00	\$ 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	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Total Valuations, All Counties	\$ 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:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

Page 65

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified: Valuation And Levies Excluding Homesteads						
County	General Fund	Building Fund	Total Valuation	General	Building	Total Required For 2014 Tax
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 Newkirk, Oklahoma, this 9th day of Oct., 2014

Joe R. Gany
Excise Board Member
J. Blunt
Excise Board Member

Joe R. Gany
Excise Board Chairman
Jimmy Reese
Excise Board Secretary

Joint School District Levy Certification for Ponca City Public Schools I-71

Career Tech District Number <u>I-13</u>	General Fund	<u>10.23</u>	<u>OSAGE</u>	<u>NOBLE</u>
	Building Fund	<u>5.00</u>	<u>10.54</u>	<u>0.00</u>
			<u>5.27</u>	<u>0.00</u>

State of Oklahoma)
County of Kay) ss

I, Jimmy Reese, Kay County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2014.

Witness my hand and seal, on Oct. 9, 2014

Jimmy Reese
Kay County Clerk



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	<u>\$ 268,458,840</u>		<u>9,607,865.70</u>	<u>1,372,943.13</u>	<u>5,888,237.16</u>
Less: 10% Delinquency Reserve			(873,442.34)	(124,813.01)	-
Less: 5% Delinquency Reserve			<u>-</u>	<u>-</u>	<u>(280,392.25)</u>
Net Appropriations 2014-15			<u>8,734,423.36</u>	<u>1,248,130.12</u>	<u>5,607,844.91</u>

D U P L I C A T E

PROOF OF PUBLICATION

State of Oklahoma } ss:
County of Kay }

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:

September 11, 2014

Subscribed and sworn to before me this 11th

day of September, 2014

Nichole Golay
Notary Public

My Commission Expires 7-20-2016

B-10-2-2001

(Published in The Ponca City News September 11, 2014 - 1t)
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

SINKING FUND BALANCE SHEET

1. Cash Balance on Hand June 30, 2014	\$ 3,784,424.77
2. Legal Investments Properly Maturing	0.00
3. Judgments Paid To Recover by Tax Levy	0.00
4. Total Liquid Assets	\$ 3,784,424.77

DEDUCT MATURED INDEBTEDNESS

5. a. Past-Due Coupon	\$ 0.00
6. b. Interest Accrued Thereon	0.00
7. c. Past-Due Bonds	0.00
8. d. Interest Thereon after Last Coupon	0.00
9. e. Fiscal Agency Commissions on Above	(31,618.45)
10. f. Judgments and Int. Levied for/Unpaid	(31,618.45)
11. Total Items a. Through f.	3,816,043.22
12. Balance of Assets Subject to Accrual	

DEDUCT ACCRUAL RESERVE IF ASSETS SUFFICIENT:

13. g. Earned Unmatured Interest	\$ 27,102.92
14. h. Accrual on Final Coupons	0.00
15. i. Accrued on Unmatured Bonds	3,718,000.00
16. Total Items g. Through i.	\$ 3,745,102.92
17. Excess of Assets Over Accrual Reserves	\$ 70,940.30

SINKING FUND REQUIREMENTS FOR 2014-2015.

1. Interest Earnings on Bonds	\$ 183,785.21
2. Accrual on Unmatured Bonds	5,495,000.00
3. Annual Accrual on "Prepaid" Judgments	0.00
4. Annual Accrual on Unpaid Judgments	0.00
5. Interest on Unpaid Judgments	0.00
6. Credit to Sch. Dist. No. & No.	0.00
7. Credit to Sch. Dist. No. & No.	0.00
8. Annual Accrual From Exhibit KK	5,678,785.21
Total Sinking Fund Requirements	

DEDUCT:

1. Excess of Assets Over Liabilities	\$ 70,940.30
2. Surplus Building Fund Cash	0.00
3. Contributions From Other Districts	0.00
Balance To Raise	\$ 5,607,844.91

CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF KAY, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Ponca City School District No. 1-71, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District, begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O.S. 2001 Sect. 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

s/Robin Riley, President of Board of Education
s/Jan S. Miller, Notary Public.

Notary Public Oklahoma
OFFICIAL SEAL
NICHOLE GOLAY
Kay County
Comm. Expires _____
Comm. # 12006357

Printer's Fee \$104.55



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)



Kay

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

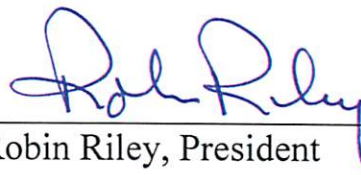


Robin Riley, President

**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



Mary Ladd, Clerk
Board of Education

June 9, 2014
(Original Resolution: 2/14/05)

ANNUAL RESOLUTION TO INVEST FUNDS

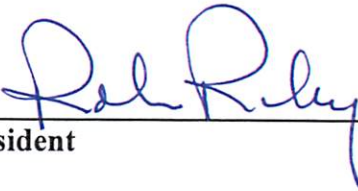
WHEREAS the Board of Education of Ponca City Public Schools, District No. 71 Kay County, desires that the maximum amount of monies available be invested in legal investments and that the interest received from these investments be deposited in the General Fund (Fund 11), except interest received on Bond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



Clerk, Board of Education

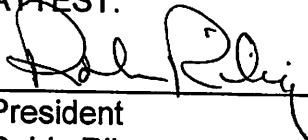
NOTICE OF PUBLIC HEARING

ISD 361071, Ponca City Public Schools

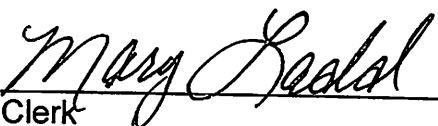
Notice is hereby given that the ISD 361071, Ponca City Public Schools Board of Education, Ponca City, Oklahoma, will hold a Public Hearing beginning at 5:30 p.m. on the 9th day of June 2014, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed ISD 361071, 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 Ponca City, Oklahoma this 21st day of May 2014.

ATTEST:



President
Robin Riley



Clerk
Mary Ladd

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KAY, SS:

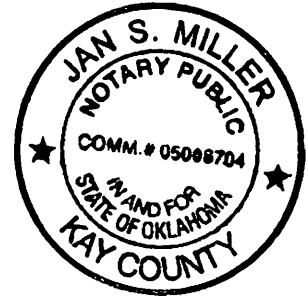
Personally appeared before me, the undersigned notary public, Betty Johnston, Deputy Clerk of the Board of Education of ISD I-071, Ponca City Public School District, Kay County, and State aforementioned, who, being first duly sworn according to the law, deposes and says: That he/she complied with the 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.

Betty Johnston
Deputy Clerk, Board of Education
Betty Johnston

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

Jan S. Miller
Notary

My commission expires 7/22/17



DUPLICATE

PROOF OF PUBLICATION

State of Oklahoma } ss:
County of Kay }

Patrick Jordan

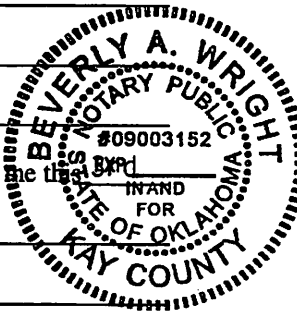
of lawful age, being duly sworn and authorized,
says that he is Advertising Manager

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

Patrick Jordan
Subscribed and sworn to before me this 3rd
day of June, 2014
Beverly A. Wright
Notary Public

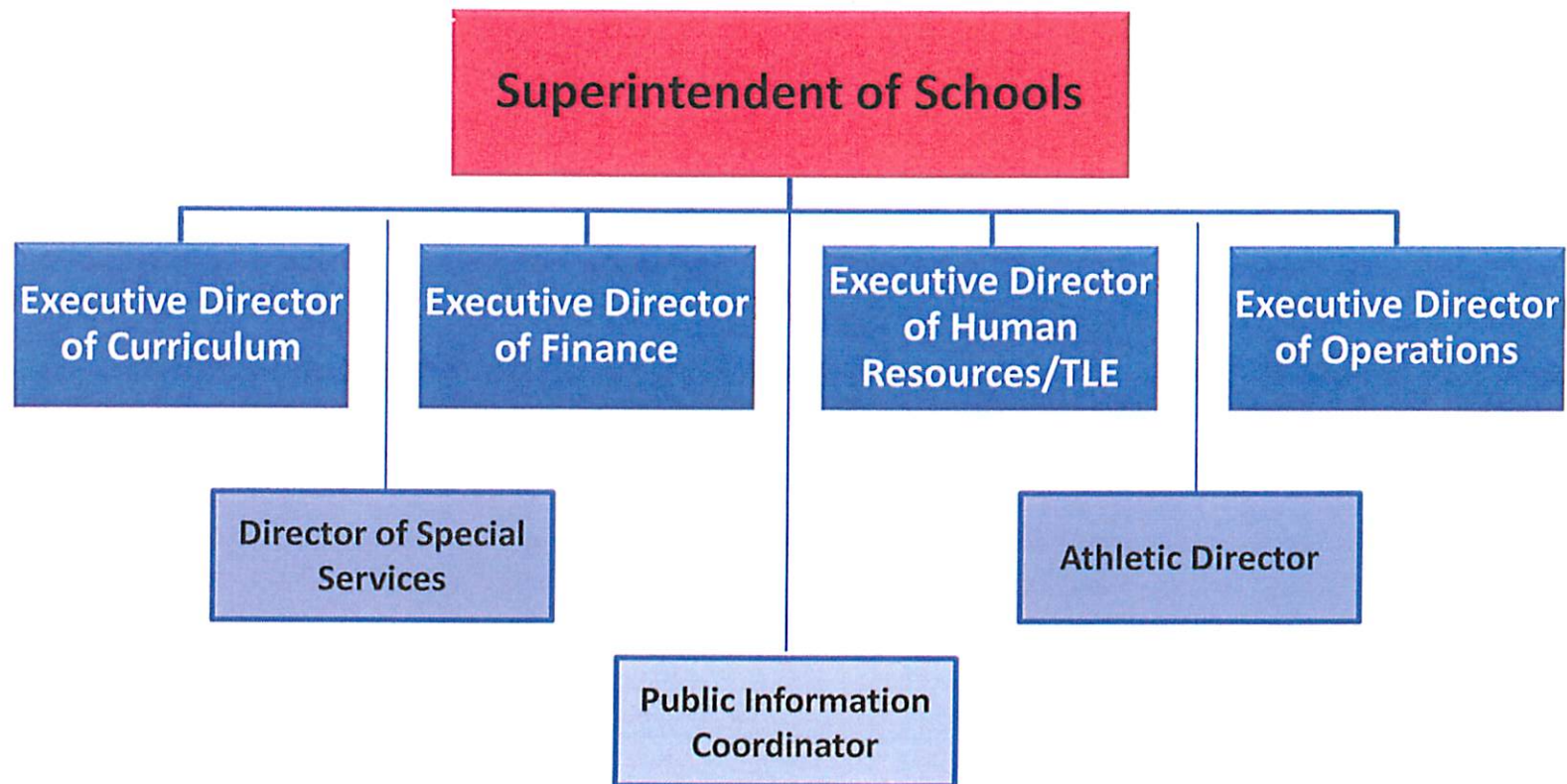


My Commission Expires 04-09-2017

B-10-2-2001

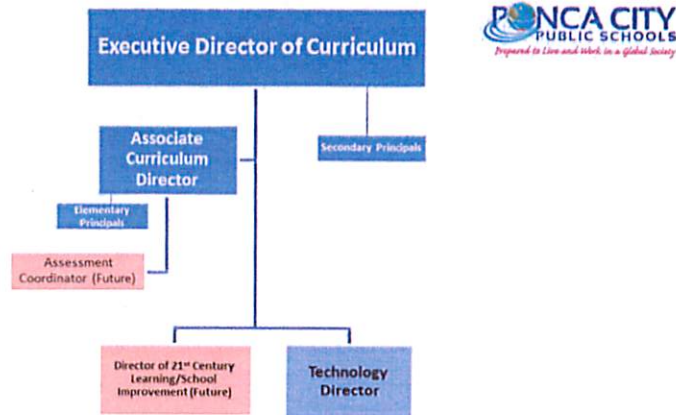
Printer's Fee\$ 16.90

Published in
The Ponca City News
June 3, 2014 - 10
NOTICE OF
PUBLIC HEARING
ISD 381071
Ponca City Public Schools
Notice is hereby given that
the ISD 381071, Ponca City
Public Schools Board of Ed-
ucation, Ponca City, Okla-
homa, will hold a Public Hear-
ing beginning at 5:30 p.m.
on the 9th day of June, 2014,
for the purpose of accepting
comments and for holding
an open discussion, includ-
ing 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 74601.
Dated at Ponca City, Okla-
homa this 21st day of May,
2014.
ATTEST:
s/ Robin Riley, President
s/ Mary Ladd, Clerk

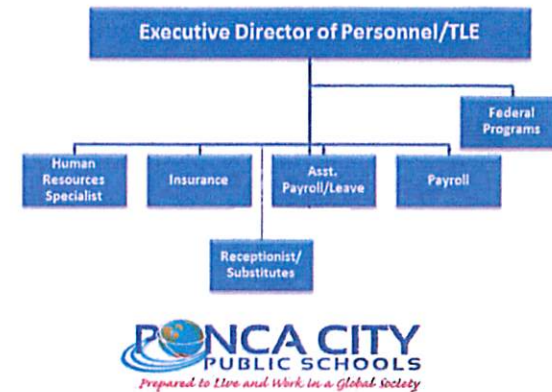


2014-2015

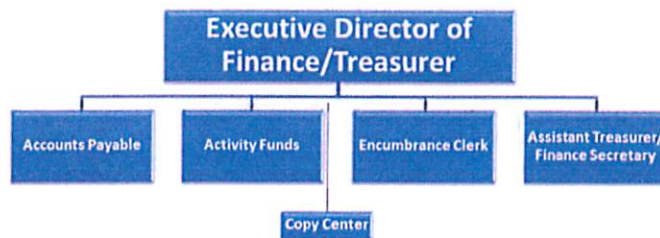
CURRICULUM DEPARTMENT 2014-2015



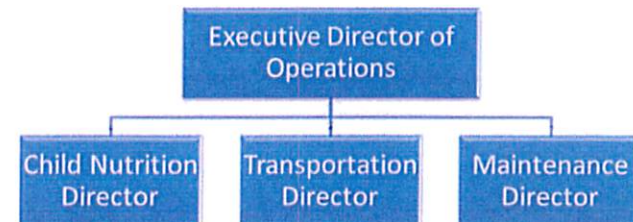
HUMAN RESOURCES DEPARTMENT 2014-2015



FINANCE 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												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	2647
TOTAL K-5			12	267	12	276	21	462	14	322	13	312	12	306	13	326	2271

Avg.

SECONDARY & SPEC. PROGRAMS	SPECIAL EDUCATION PROGRAMS	WEST MS	EAST MS	WILDCAT ACADEMY	HIGH SCHOOL	TOTAL SEC/ SPEC PROG
Fourth Grade	0					0
Fifth Grade	0					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

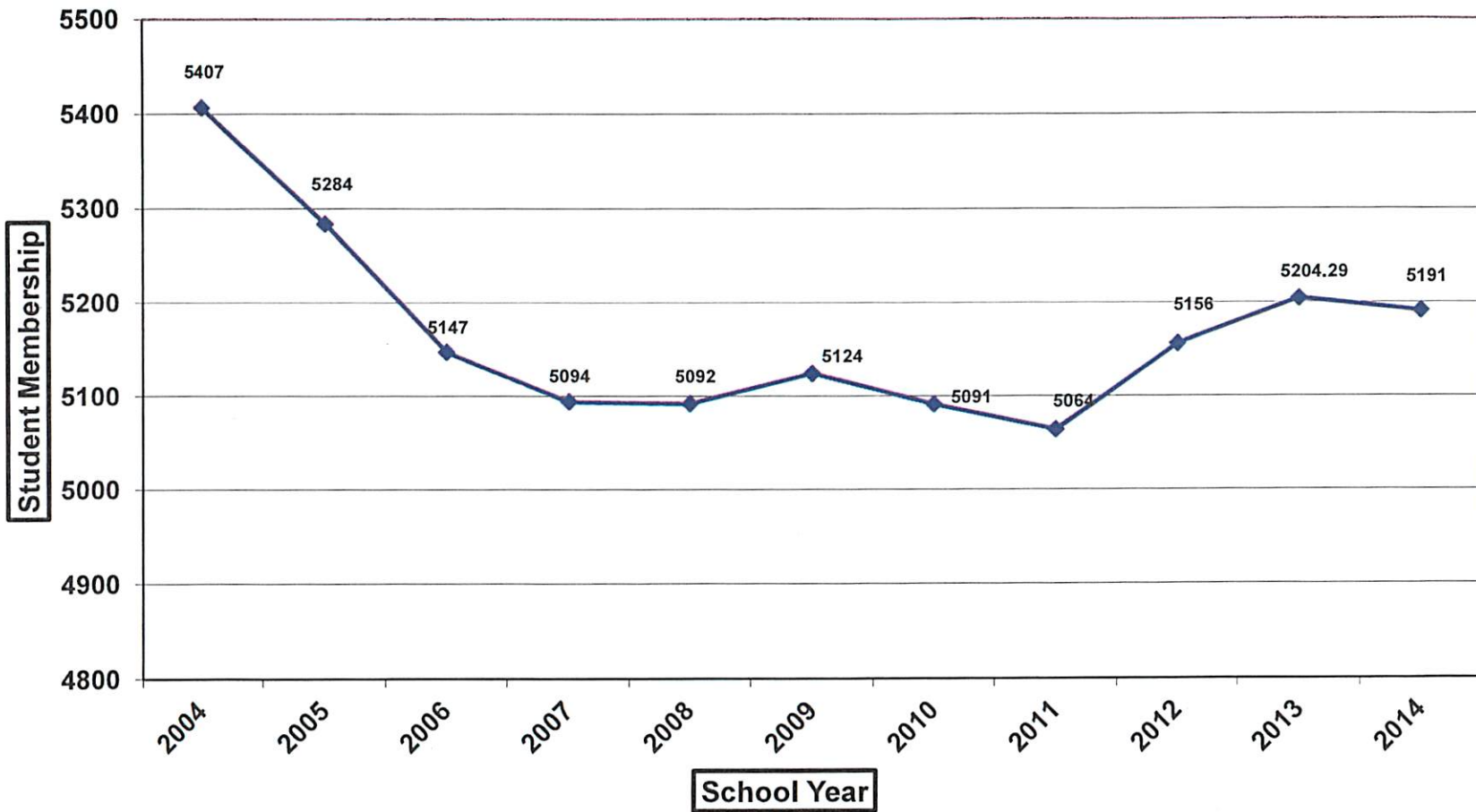
	5/23/14	5/23/13
Grades K-5	2271	2232
Grades 6-8	1032	1082
Grades 9-12	1371	1405
4 Yr Olds-All Day	338	343
Training Skills Lab	21	21
Three Year Old Speech	17	14
TOTAL DISTRICT ENROLLMENT	5050	5097

High School Credit Recovery (after school E2020):

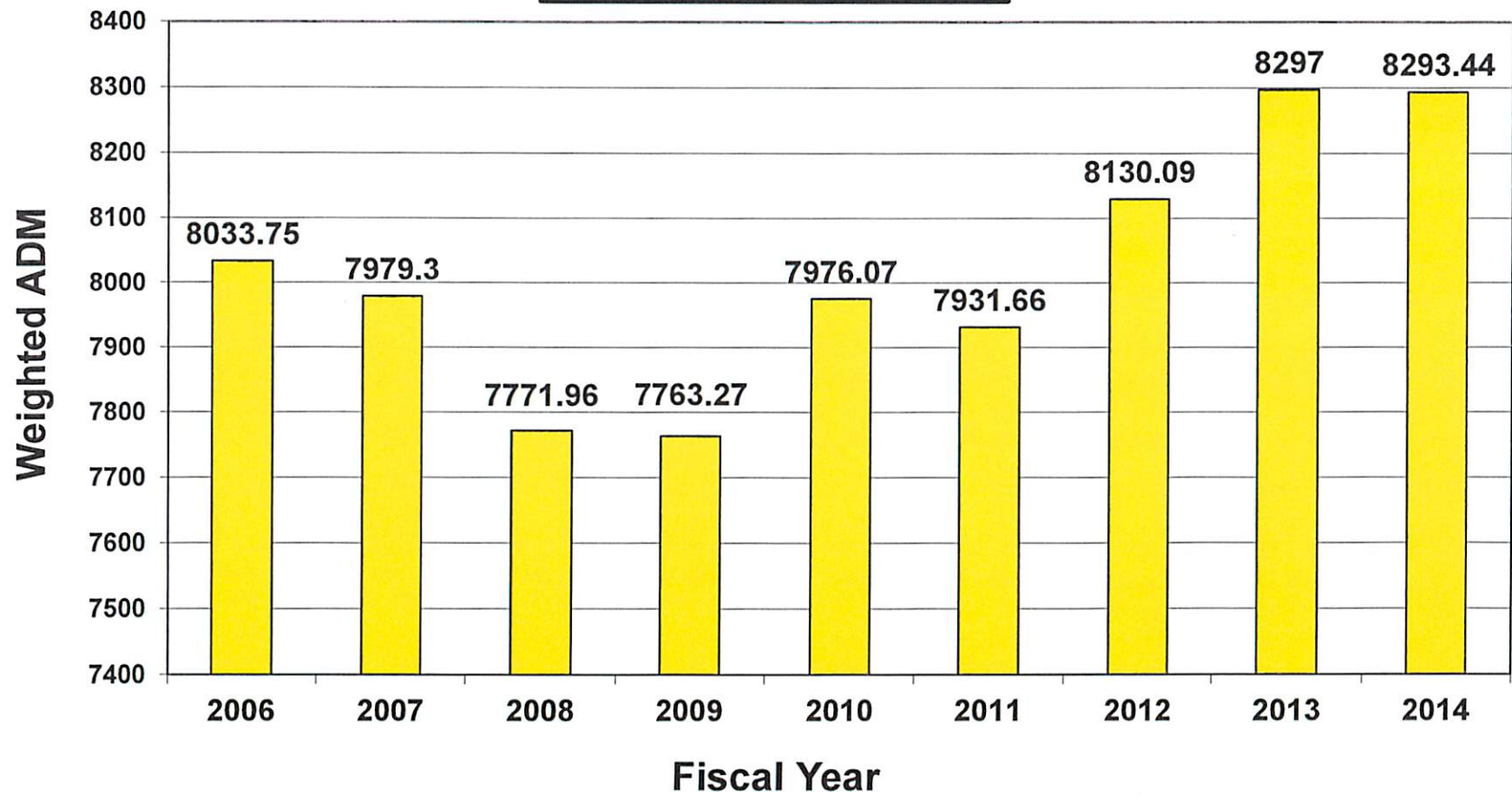
(not included in high school totals as we receive no state aid)

9th 12
10th 11
11th 3
12th 27
53

10-Year ADM Membership



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	1,789,236.81	1,810,862.82	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 Svcs/Business	1,571,076.45	1,617,796.90	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 Svcs	\$ -	\$ -	\$ -	\$ -
5000 - Debt Svc.	\$ 376,776.38	\$ 196,949.08	\$ 65,091.30	\$ 238,212.98
7000 - Other Services	\$ -	\$ -	\$ -	\$ -
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 Svcs	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

GENERAL FUND
Three-Year Revenue Comparison
2014-2015

SEPTEMBER 2015

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

GENERAL FUND
Three-Year Revenue Comparison
2014-2015

SEPTEMBER 2015

Project Code	State Sources	Actual FY2013	Actual FY2014	Proposed 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	90,000.00
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	70,940.00
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

GENERAL FUND
Three-Year Revenue Comparison
2014-2015

SEPTEMBER 2015

Project Code	Federal Sources	Actual FY2013	Actual FY2014	Proposed 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	22,571.04
587	Title VI, Rural & Low Income	42,617.15	41,505.96	31,216.89
591-592	Title VII, Impact Aid	72,593.40	54,957.70	72,610.57
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	1,661,689.28
625	IDEA-B Private School	15,042.45	15,794.39	3,556.78
626	IDEA-B Flow Thru, HCF		188,274.41	0.00
641	Preschool 3-5 - Trng Skills Lab	17,414.08	32,295.67	34,661.94
698	Medicaid Reimbursement	37,027.71	16,740.57	0.00
700	In Lieu of Public Housing	11,288.96	12,088.08	12,635.62
775	Title VII, Flood Control	2,037.86	0.00	2,862.85
786	Consolidated Admin Funds	23,899.04	28,328.54	0.00
	Total Federal Sources	\$ 3,060,767.34	\$ 3,238,915.48	\$ 3,065,272.29

GENERAL FUND
Three-Year Revenue Comparison
2014-2015

SEPTEMBER 2015

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

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

EXPENDITURES BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2010-2011</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>PROPOSED 2014-2015</u>
1000	Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	36,391.00	-
4300	Land Improvement Services	-	-	773,065.52	-	9,250.00
4400	Architecture & Engineering Svcs	1,800.00	-	-	50,348.51	118,391.28
4600	Building Acquisition/Construction	-	-	-	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	-	-	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

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2010-2011</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>PROPOSED 2014-2015</u>
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, Srvc, Mat'ls	-	-	-	-	-
1493	Resale-Industry Training	-	-	-	-	-
1510	Insurance Loss Recoveries	17,608.59	-	-	-	12,926.00
1530	Damages to School Property	-	-	-	-	-
1570	Custodian Srvc & 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

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2010-2011</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>PROPOSED 2014-2015</u>
2573	Inservice Trng	\$ -	\$ -	\$0.00	\$0.00	\$0.00
3110	Food Pro Svcs (A la Carte)			236,977.36	626,217.54	565,182.20
3120	Food Prep & Disp Svcs	1,001,392.26	1,247,006.38	1,312,034.01	1,427,109.39	1,331,463.00
3130	Food & Supplies Delivery Svcs	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 Svcs-Reimb M	1,103,835.14	1,167,313.86	1,153,537.16	654,772.37	651,301.29
3155	Food Procurment Svcs - Adult		47.60	23,409.78	11,931.22	11,180.72
3160	Nonreimbursable Svcs	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
	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

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2010-2011</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>PROPOSED 2014-2015</u>
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
4720	Federal Brkfast Reimbursement	414,917.06	443,969.43	464,381.07	455,302.95	451,556.43
4740	Summer Food Svc 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
5160	Activity Fund Reimbursement	152.25	28,418.61	24,119.99	12,171.66	3,953.71
5190	Miscellaneous Revenue Transferred			557.81	0.00	441.25
5300	Insufficient Checks	0.00	0.00	0.00	0.00	0.00
5600	Correcting Entry	0.00	6,118.09	164.25	2,708.28	2,676.30
6110	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

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

REVENUE BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2010-2011</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>PROJECTED 2013-2014</u>	<u>PROPOSED 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

EXPENDITURES BY FUNCTION

1000	Instruction	\$ 127,614.04	\$ 60,660.45	\$ -
	Bond & Interest Payments	\$ 5,723,280.00	\$ 5,366,392.50	\$ 6,884,823.75
		<u>\$ 5,850,894.04</u>	<u>\$ 5,427,052.95</u>	<u>\$ 6,884,823.75</u>
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>	<u>Function Title</u>	<u>ACTUAL 2010-2011</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>PROPOSED 2014-2015</u>
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

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

2014-2015 GIFTS & ENDOWMENTS

		BEG										BEG										BEG	
		BALANCE										BALANCE										BALANCE	
	INTL	7/1/2014	Thru 9-30				Thru 12-31				Thru 3-31				Thru 6-30		7/1/2015						
			Rev	Exp			Rev	Exp			Rev	Exp			Rev	Exp							
			717.25				709.16				472.33				811.91								
200	ONE TIME SCHOLARSHIPS/TRANSFERS/CLOSED ACCTS	1,703.90		557.51	1,146.39	1.16	1,147.54	33.42	1,114.12	1.14	1,115.26	388.55	726.71	0.46	727.17	142.17	585.00	0.67	585.67				
201	FB SCHOLARSHIP	3,176.74	1,000.00	500.00	3,676.74	3.71	3,680.45	500.00	3,180.45	3.24	3,183.69		3,183.69	2.02	3,185.71	2,000.00	5,185.71	5.95	5,191.66				
202	CHARLES CUNNING	15,981.25			15,981.25	16.11	15,997.37		15,997.37	16.31	16,013.67		16,013.67	10.14	16,023.82		16,023.82	18.38	16,042.19				
203	ROBERT LEMKE	6,351.55			6,351.55	6.40	6,357.95		6,357.95	6.48	6,364.43		6,364.43	4.03	6,368.46		6,368.46	7.30	6,375.77				
204	CLARENCE BUTCHER	410.35			410.35	0.41	410.77		410.77	0.42	411.19		411.19	0.26	411.45		411.45	0.47	411.92				
205	M.J. SPRADLIN	7,655.84			7,655.84	7.72	7,663.56		7,663.56	7.81	7,671.37		7,671.37	4.86	7,676.23		7,676.23	8.80	7,685.03				
206	GEORGE HANGGI	9,960.78			9,960.78	10.04	9,970.83		9,970.83	10.16	9,980.99		9,980.99	6.32	9,987.31		9,987.31	11.45	9,998.76				
207	GOLDENSTERN/TEMPLE	6,109.15			6,109.15	6.16	6,115.31		6,115.31	6.23	6,121.54		6,121.54	3.88	6,125.42		6,125.42	7.02	6,132.44				
208	GORDON McDONNELL MEMORIAL	270.18			270.18	0.27	270.46		270.46	0.28	270.73		270.73	0.17	270.90		270.90	0.31	271.21				
209	HOMER LUTHER	1,125.03			1,125.03	1.13	1,126.17		1,126.17	1.15	1,127.32		1,127.32	0.71	1,128.03		1,128.03	1.29	1,129.32				
210	ONE-TIME GIFTS	5,654.91		1,923.12	3,731.79	3.76	3,735.55		3,735.55	3.81	3,739.36		3,739.36	2.37	3,741.73	67.34	3,674.39	4.21	3,678.60				
	DISTRICT	19,850.86			19,850.86	20.02	19,870.88		19,870.88	20.25	19,891.13	1,814.38	21,705.51	13.75	21,719.26	137.63	21,581.63	24.75	21,606.38				
	DISTRICT/TREAS/BD MGMT	1,305.90			1,305.90	1.32	1,307.21	500.00	1,807.21	1.84	1,809.06		1,809.06	1.15	1,810.20		1,810.20	2.08	1,812.28				
	DISTRICT/PUBLIC RELATIONS	187.00			187.00	0.19	187.19		187.19	0.19	187.38		187.38	0.12	187.50		187.50	0.22	187.71				
	ADMINISTRATION	3,004.33			3,004.33	3.03	3,007.36		3,007.36	3.07	3,010.42		3,010.42	1.91	3,012.33		3,012.33	3.45	3,015.78				
	MAINTENANCE					0.00				0.00			0.00			1,000.00	1,000.00	1.15	1,001.15				
	GARFIELD	292.46			292.46	0.29	292.76		292.76	0.30	293.06		293.06	0.19	293.24		293.24	0.34	293.58				
	LIBERTY	599.87			599.87	0.60	600.47		600.47	0.61	601.08		601.08	0.38	601.46		601.46	0.69	602.15				
	LINCOLN	1,509.58			1,509.58	1.52	1,511.10		1,511.10	1.54	1,512.64		1,512.64	0.96	1,513.60		1,513.60	1.74	1,515.34				
	LINCOLN MEGHAN STAFFORD		250.00		250.00	0.25	250.25	209.63	40.62	0.04	40.66		40.66	0.03	40.69		40.69	0.05	40.74				
	LINCOLN-MOLLY SMITH					0.00		600.00	600.00	0.61	600.61		600.61	0.38	600.99	321.04	279.95	0.32	280.27				
	LINCOLN-CHELSEY WILKS					0.00		250.00	250.00	0.25	250.25	245.95	4.30	0.00	4.31		4.31	0.00	4.31				
	ROOSEVELT	1,205.84	500.00		1,705.84	1.72	1,707.56		1,707.56	1.74	1,709.30	653.87	1,055.43	0.67	1,056.10		1,056.10	1.21	1,057.31				
	ROOSEVELT BROOKE WILLIAMS	403.17	1,000.00		1,403.17	1.41	1,404.59		1,404.59	1.43	1,406.02		1,406.02	0.89	1,406.91		1,406.91	1.61	1,408.52				
	TROUT	281.43			281.43	0.28	281.72		281.72	0.29	282.01		282.01	0.18	282.18		282.18	0.32	282.51				
	UNION	240.99			240.99	0.24	241.24		241.24	0.25	241.48		241.48	0.15	241.63		241.63	0.28	241.91				
	WASHINGTON	2,552.62			2,552.62	2.57	2,555.19		2,555.19	2.60	2,557.80		2,557.80	1.62	2,559.42		2,559.42	2.94	2,562.35				
	WOODLANDS	1,808.35			1,808.35	1.82	1,810.18	54.20	1,755.98	1.79	1,757.77		1,757.77	1.11	1,758.88		1,758.88	2.02	1,760.90				
	TEEN PEP	119.27			119.27	0.12	119.39		119.39	0.12	119.51		119.51	0.08	119.58	130.00	249.58	0.29	249.87				
	ALTERNATIVE SCHOOL	829.53			829.53	0.84	830.36		830.36	0.85	831.21		831.21	0.53	831.74		831.74	0.95	832.69				
	WEST MIDDLE SCHOOL	993.43			993.43	1.00	994.44	269.82	724.62	0.74	725.35		725.35	0.46	725.81	431.48	294.33	0.34	294.67				
	EAST MIDDLE SCHOOL	212.32			212.32	0.21	212.54		212.54	0.22	212.75		212.75	0.13	212.89		212.89	0.24	213.13				
	SENIOR HIGH				0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		-	-	-				
	MARLAND CHILDREN'S HOME		500.00		500.00	0.50	500.50	189.86	310.64	0.32	310.96		310.96	0.20	311.16	222.50	88.66	0.10	88.76				
211	SKP RITCHESON	117.21			117.21	0.12	117.32		117.32	0.12	117.44		117.44	0.07	117.52		117.52	0.13	117.65				
212	FRANCES CATRON	12,987.13			12,987.13	13.10	13,000.23		13,000.23	13.25	13,013.48		13,013.48	8.24	13,021.72		13,021.72	14.93	13,036.65				
213	CURRICULUM E-PASS BANQUET	352.53			352.53	0.36	352.89		352.89	0.36	353.25		353.25	0.22	353.47		353.47	0.41	353.88				
214	PETE LONG	5,993.58			5,993.58	6.04	5,999.62		5,999.62	6.12	6,005.74	550.00	6,555.74	4.15	6,559.89		6,559.89	7.52	6,567.41				
215	MIKE SELF	770.70			770.70	0.78	771.48		771.48	0.79	772.27		772.27	0.49	772.76		772.76	0.89	773.64				
216	TED PIERCE	175.95			175.95	0.18	176.13		176.13	0.18	176.31		176.31	0.11	176.42		176.42	0.20	176.62				
218	JETTE DENMARK	93,476.34			93,476.34	94.25	93,570.60	480.79	93,089.81	94.88	93,184.69	62.08	93,122.61	58.98	93,181.58	286.11	92,895.47	106.53	93,002.01				
220	TEACHER OF THE YEAR	703.94			703.94	0.71	709.65		709.65	0.72	710.37	50.00	760.37	0.48	760.85	25.00	785.85	0.90	786.76				
223	LINCOLN SHARE THE DREAM GRANT	1,103.40			1,103.40	1.11	1,104.51		1,104.51	1.13	1,105.64		1,105.64	0.70	1,106.34		1,106.34	1.27	1,107.60				
225	TEACHER OF THE YEAR BANQUET	468.62			468.62	0.47	469.09	159.86	309.23	0.32	309.54		223.52	86.02	0.05	86.08		86.08	0.10	86.18			
226	MIKE MCCLARY	183.24			183.24	0.18	183.43		183.43	0.19	183.62		183.62	0.12	183.73		183.73	0.21	183.94				
227	ELMA ILES ROBSON ESTATE	260,566.93			260,566.93	262.73	260,829.66		260,829.66	265.85	261,095.51		261,095.51	165.36	261,260.86		261,260.86	299.62	261,560.48				
228	KATHERINE MOTTOLA SCHOLARSHIP	73.17			73.17	0.07	73.24		73.24	0.07	73.32		73.32	0.05	73.36		73.36	0.08	73.45				
229	VELMA MITCHELL	98.90			98.90	0.10	99.00		99.00	0.10	99.11		99.11	0.06	99.17		99.17	0.11	99.28				
230	SERVICE	258.78			258.78	0.26	259.04		259.04	0.26	259.31		259.31	0.16	259.47		259.47	0.30	259.77				
234	P. GREENSHIELDS	305.79			305.79	0.31	306.10		306.10	0.31	306.41		306.41	0.19	306.61		306.61	0.35	306.96				
237	PCPSF SPRING 2015					0.00				0.00		3,783.63	3,783.63	2.40	3,786.03		3,683.56	102.47	102.58				

PONCA CITY PUBLIC SCHOOLS
2014-2015 Instructional Budget
FEBRUARY 2015
25% Added back into Budget
W/ Carryover and October 1 Child Count

<u>SCHOOL</u>	<u>\$\$</u> <u>ALLOCATED</u>	<u># OF</u> <u>STUDENTS</u>	<u>TOTAL</u> <u>BUDGET</u>	<u>COMMENTS</u>	
ROOSEVELT				75% of Instruction Budget	ADD in FEBRUARY 25% of Budget
Pre-K - 5	\$70	451	\$31,570.00		
K-5 MUSIC ONLY	\$3	384	\$1,152.00		
			<u>\$32,722.00</u>	\$24,541.50	\$8,180.50
FY14 Carryover				\$1,598.89	
Total Instructional Budget				<u>\$26,140.39</u>	
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		
			<u>\$24,025.00</u>	\$18,018.75	\$6,006.25
FY14 Carryover				\$6,549.89	
Total Instructional Budget				<u>\$24,568.64</u>	
Library PK-5	\$12	331	\$3,972.00		
LINCOLN					
Pre-K - 5	\$70	481	\$33,670.00		
K-5 MUSIC ONLY	\$3	427	\$1,281.00		
			<u>\$34,951.00</u>	\$26,213.25	\$8,737.75
FY14 Carryover				\$16,302.67	
Total Instructional Budget				<u>\$42,515.92</u>	
Library PK-5	\$12	481	\$5,772.00		
TROUT					
Pre-K - 5	\$70	356	\$24,920.00		
K-5 MUSIC ONLY	\$3	314	\$942.00		
			<u>\$25,862.00</u>	\$19,396.50	\$6,465.50
FY14 Carryover				\$16,420.46	
Total Instructional Budget				<u>\$35,816.96</u>	
Library PK-5	\$12	356	\$4,272.00		

<u>SCHOOL</u>	<u>\$\$ ALLOCATED</u>	<u># OF STUDENTS</u>	<u>TOTAL BUDGET</u>	<u>COMMENTS</u>
UNION				
Pre-K - 5	\$70	384	\$26,880.00	
K-5 MUSIC ONLY	\$3	315	\$945.00	
			<u>\$27,825.00</u>	\$20,868.75
FY14 Carryover				\$6,956.25
Total Instructional Budget				\$24,447.53
				<u>\$45,316.28</u>
Library PK-5	\$12	384	\$4,608.00	
GARFIELD				
Pre-K - 5	\$70	315	\$22,050.00	
K-5 MUSIC ONLY	\$3	293	\$879.00	
			<u>\$22,929.00</u>	\$17,196.75
FY14 Carryover				\$5,732.25
Total Instructional Budget				\$12,505.40
				<u>\$29,702.15</u>
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	
			<u>\$27,048.00</u>	\$20,286.00
FY14 Carryover				\$7,167.56
Total Instructional Budget				\$27,453.56
				<u>\$27,453.56</u>
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	
			<u>\$50,986.00</u>	\$38,239.50
FY14 Carryover				\$12,746.50
Total Instructional Budget				\$60,628.90
				<u>\$98,868.40</u>
Library	\$12	689	\$8,268.00	
EAST MIDDLE SCHOOL				
Grade 8	\$71	353	\$25,063.00	
MUSIC - 8th Grade	\$3	353	\$1,059.00	
			<u>\$26,122.00</u>	\$19,591.50
FY14 Carryover				\$6,530.50
Total Instructional Budget				\$8,198.18
				<u>\$27,789.68</u>
Library	\$12	353	\$4,236.00	

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

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

OCTOBER 2015

Project Code	Project Name	Responsible Sponsor	FY13 Actual	ACTUAL FY14	FY15 Encumbered as of 10/09/15	Current Appropriation FY15	Comments
	District General Funds						
000	General Fund Cost	Brenda Storie	\$20,370,876.88	\$ 20,173,422.96	\$ 20,561,975.20	\$ 19,549,877.85	
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	\$ -	\$ 6,365.14	\$ 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	\$ 2,380.77	\$ 2,755.76	\$ 6,000.00	FY15 - Decr 4,000
007	Fingerprints/Drug Screening	Shelley Arrott	17,574.31	\$ 15,614.46	\$ 10,900.37	\$ 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	\$ 289,515.55	\$ 271,128.13	\$ 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	\$ 9,361.69	\$ 9,417.71	\$ 10,000.00	Tech Coach Training
013	Athletics Department	Chris Walker	27,676.87	\$ 26,213.75	\$ 27,754.16	\$ 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	\$ 8,297.39	\$ 8,300.00	
015	Curriculum Technology	Jason Ridenour	93,709.04	\$ 104,305.70	\$ 94,602.18	\$ 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	med supplies/shots moved to Proj. 007
019	Refund Expenditures	Brenda Storie			\$ 685.00	\$ 685.00	Jan 2015 - \$685.00 for Sr. High
020	Dist Cont-Special Ed ESY Prog	Doug Stafford	26,000.00	\$ 23,701.70	\$ 33,528.57	\$ 33,200.00	Inc. \$12,200
021	District Forms/Copies	Brenda Storie	4,365.16	\$ 8,724.74	\$ 11,075.42	\$ 12,500.00	FY15 - Incr \$4,000 for district copies
023	Bond Agent Fees	Brenda Storie	1,850.00	\$ 900.00	\$ 1,300.00	\$ 1,300.00	FY15 - Decr \$700
024	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
025	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)
030/052	Indirect Costs	Brenda/Monique			\$ 1,158.28	\$ 9,000.00	New for tracking Indirect Costs (541 - Title II)
030/053	Indirect Costs	Brenda/Monique			\$ 648.43	\$ 4,900.00	New for tracking Indirect Costs (587 - Title VI)
030/054	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	\$ 38,850.00	\$ 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	\$ 10,754.12	\$ 13,646.24	\$ 16,920.00	
039	Curriculum & Instruction-District	Barbara Cusick	29,084.91	\$ 33,029.27	\$ 30,525.04	\$ 31,500.00	FY15 - Decr \$5,000 Hanover Research
040	Public Information & Communications	Mary Ladd	17,076.74	\$ 22,500.00	\$ 27,213.83	\$ 32,500.00	FY15 - Incr \$10,000 (website work)
041	Summer School	Shelley Arrott	24,271.88	\$ 5,992.64	\$ 67.40	\$ 20,000.00	Middle School & High School
042	ELL-English Language Learners	Barbara Cusick	109,802.67	\$ 127,154.53	\$ 113,261.18	\$ 130,000.00	
043	School Safety	Bret Smith	85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	Resource Officers

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

OCTOBER 2015

Project Code	Project Name	Responsible Sponsor	FY13 Actual	ACTUAL FY14	FY15 Encumbered as of 10/09/15	Current Appropriation FY15	Comments
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 Voegel	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		\$ 2,967.51	\$ 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**

OCTOBER 2015

Project Code	Project Name	Responsible Sponsor	FY13 Actual	ACTUAL FY14	FY15 Encumbered 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	\$ 27,799,792.75	\$ 27,384,013.64	
	STATE PROGRAMS						
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	1,927,179.24	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	FY15 - \$25,336; FY14 C/O \$8,901.53
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 Voge	19,730.80	\$ 57,544.70	\$ 46,224.62	64,174.21	FY15 \$59,986.91 + FY14 C/O \$4,187.30
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						
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	

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

OCTOBER 2015

Project Code	Project Name	Responsible Sponsor	FY13 Actual	ACTUAL FY14	FY15 Encumbered as of 10/09/15	Current Appropriation FY15	Comments
	FEDERAL PROGRAMS						
421	Carl Perkins	Barbara/Marisa Dye	58,384.12	\$ 57,057.38	\$ 47,583.63	\$ 48,962.00	FY15
456	Department of Rehabilitation Services	Doug Stafford	4,469.25	\$ 8,189.00	\$ 15,833.37	\$ 15,833.37	
511	Title I, Part A, Basic Program	Teri Voegel	1,126,187.04	\$ 1,090,127.41	\$ 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) - \$30,972.18 (Indirect cost)
515	Title I, Part A, School Improvement	Teri Voegel	14,392.69	\$ 3,775.87	\$ 7,189.99	\$ 7,190.92	FY14 C/O
517	Title I, Distinguished School - Garfield		23,573.12	\$ -	\$ -	\$ -	
518	Title I, MLH	Teri/Doug	58,155.57	\$ 40,075.09	\$ 40,903.67	\$ 45,572.31	FY15 \$38,294.19 + FY14 C/O \$7,278.12
534	Title I, Part A, Neglected - ARRA		-	\$ -	\$ -	\$ -	
541	Title II, Part A, Teacher & Principal	Barbara Cusick	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)
561	Title VII, Indian Education	Barbara/Littlecook	226,539.00	219,296.00	220,534.17	222,022.00	FY15
572	Title III	Barbara Cusick	28,449.57	\$ 15,363.57	\$ 22,671.26	\$ 31,301.02	FY15 \$19,304.36 + FY14 c/o \$11,996.66
587	Title VI, Rural & Low Income		72,132.44	\$ -	\$ 34,002.53	\$ 96,470.40	FY15 \$101,370.40 - \$4,900 (Indirect Cost)
591	Title VIII, Impact Aid	Barbara/Littlecook	50,837.40	36,312.70	48,953.94	51,841.57	FY15
592	Impact Aid Disabled	Barbara/Littlecook	21,756.00	18,645.00	23,656.63	20,769.00	FY15
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	\$ 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
625	IDEA, Part B, Private School	Doug/Monique	15,794.39	\$ 18,403.23	\$ 19,998.31	\$ 19,998.31	FY15 \$19,863.14 + FY14 C/O \$135.17
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	27,018.73	27,422.56	FY15 \$27,117.45 + FY14 c/o \$305.11
698	Medicaid Resources	Doug/Monique	37,027.71	16,740.57	-	-	
770	In Lieu of Public Housing	Brenda Storie	11,288.96	12,088.08	12,635.62	12,635.62	
775	Flood Control	Brenda Storie	2,037.86	-	2,862.85	2,862.85	
786	Consolidated Admin Funds	Barbara/Monique	57,609.60	58,852.12	47,832.63	54,000.00	Transfer in from Title \$5 - \$45,000 + \$9,000
	Federal Totals		\$ 3,363,838.68	\$ 2,898,047.07	\$ 2,893,184.56	\$ 3,205,585.90	
	Total		\$34,617,939.98	\$ 34,040,199.53	\$ 34,578,423.57	\$ 34,578,423.57	
	Fund Balance			\$ 3,487,433.51		g	
	Unencumbered Balance						
	Total with Fund Balance			\$ 37,527,633.04		\$ 34,578,423.57	

2014-15**PONCA CITY PUBLIC SCHOOLS**
BOND DEBT REPAYMENT SCHEDULE

<u>BOND ISSUE</u>	<u>PAYMENT DATE</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DUE</u>
<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
<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			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
<u>2016-2017</u>					
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>					
2013	11/1/2017			9,375.00	9,375.00
2014	11/1/2017			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
<u>2017-2018</u>					
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 OUTSTANDING DEBT			\$19,185,000.00	\$388,410.01	\$19,573,410.01
FY '14 CONSTITUTIONAL DEBT LIMIT - 10% OF NET ASSESSED VALUATION					\$26,845,884.00
6-30-14 SINKING FUND BALANCE					3,784,424.77
Total					30,630,308.77
Less: Outstanding Bonds					19,573,410.01
					=====
Projected Balance Available for Future Bond Issues:					\$11,056,898.76

PONCA CITY PUBLIC SCHOOLS
2013 BUILDING BOND 31
Tuesday, June 30, 2015

PROJECT	BEGINNING BUDGETED	ENCUMBERED TO DATE	WARRANTS TO DATE	ENCUMBERED BALANCE	UNENCUMBERED 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	\$0.00	\$38,129.37
142 TEXTBOOKS/EQUIP/FURN	\$556,964.85	\$326,174.77	\$326,174.77	\$0.00	\$230,790.08
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 BUDGETED	ENCUMBERED TO DATE	WARRANTS TO DATE	ENCUMBERED BALANCE	UNENCUMBERED 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
TOTAL EXPENSES		\$501,296.68	\$486,966.50	\$486,966.50	\$23,350.00	\$14,330.18
Bond Election		\$500,000.00				
FY14 INTEREST THRU 6/30/14		\$1,014.81				
FY13 INTEREST THRU 06/30/13		\$281.87				
TOTAL REVENUE		\$501,296.68				

PONCA CITY PUBLIC SCHOOLS
2014 BUILDING BOND 33
Tuesday, June 30, 2015

PROJECT	BEGINNING <u>BUDGETED</u>	ENCUMBERED <u>TO DATE</u>	WARRANTS <u>TO DATE</u>	ENCUMBERED <u>BALANCE</u>	UNENCUMBERED <u>BALANCE</u>
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	\$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				

PONCA CITY PUBLIC SCHOOLS
2015 BUILDING BOND 34
June 30, 2015

PROJECT	BEGINNING BUDGETED	ENCUMBERED TO DATE	WARRANTS TO DATE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
000 CONTINGENCY					
010 SECURITY CAMERAS	\$ 32,875.00	\$0.00	\$0.00	\$0.00	\$32,875.00
141 TECHNOLOGY	\$ 1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
142 TXT BKS/EQUIP/FURN	\$ 722,248.36	\$0.00	\$0.00	\$0.00	\$722,248.36
151 SULLINS STADIUM	\$ 689,876.64	\$0.00	\$0.00	\$0.00	\$689,876.64
153 TROUT REMODEL	\$ 2,785,000.00	\$0.00	\$0.00	\$0.00	\$2,785,000.00
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				

PONCA CITY PUBLIC SCHOOLS
2012 BUILDING BOND
Tuesday, June 30, 2015

BOND 39 PROJECT	BEGINNING BUDGETED	ENCUMBERED TO DATE	WARRANTS TO DATE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
000 CONTINGENCY FUNDS	\$40,219.75	\$0.00	\$0.00	\$0.00	\$40,219.75
010 SECURITY CAMERAS	\$37,125.00	\$37,125.00	\$37,125.00	\$0.00	\$0.00
136 GRAND ADMIN REN.	\$1,052,211.10	\$1,052,211.10	\$1,052,211.10	\$0.00	\$0.00
137 LINCOLN	\$314,935.00	\$314,935.00	\$314,935.00	\$0.00	\$0.00
138 ROBSON/HS FINE ARTS ROOF	\$189,650.00	\$189,650.00	\$189,650.00	\$0.00	\$0.00
140 FEES/PRINTING	\$44,482.00	\$44,482.00	\$44,482.00	\$0.00	\$0.00
141 TECHNOLOGY	\$1,292,099.36	\$1,292,099.36	\$1,292,099.36	\$0.00	\$0.00
142 TEXTBOOKS/EQUIP/FURN.	\$290,501.37	\$290,501.37	\$290,501.37	\$0.00	\$0.00
151 SULLINS STADIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 WASHINGTON HVAC	\$406,167.70	\$406,167.70	\$406,167.70	\$0.00	\$0.00
155 WOODLANDS	\$7,398.00	\$7,398.00	\$7,398.00	\$0.00	\$0.00
160 INSTRUMENTAL MUSIC	\$199,998.74	\$199,998.74	\$199,998.74	\$0.00	\$0.00
164 MISC REMODEL PROJECTS	\$2,325,609.83	\$2,325,609.83	\$2,325,609.83	\$0.00	\$0.00
SUBTOTAL	\$6,200,397.85	\$6,160,178.10	\$6,160,178.10	\$0.00	\$40,219.75
TOTAL EXPENSES	\$6,200,397.85	\$6,160,178.10	\$6,160,178.10	\$0.00	\$40,219.75
BOND ELECTION	\$6,160,000.00				
FY14 INTEREST AS OF 6/30/14	\$11,916.43				
FY13 INTEREST AS OF 06/30/13	\$26,072.94				
FY12 INTEREST AS OF 6/30/12	\$2,230.38				
REFUND FROM BOND 34 AFTER BOND 34 WAS CLOSED	\$178.10				
TOTAL REVENUE	\$6,200,397.85				

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

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

EXHIBIT "E"

Page 34-A

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2009 Combined Purpose Bonds
Date Of Issue						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						\$ 930,000.00
Final Maturity Otherwise:						
Date of Final Maturity						1/1/2014
Amount of Final Maturity						\$ 930,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 3,720,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 3,720,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 3,720,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$ 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						\$ 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-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
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						\$ 0.00
Unmatured						13,950.00
Interest Earnings 2013-2014						13,950.00
Coupons Paid Through 2013-2014						27,900.00
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Page 34-B

Page 34-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2010 Combined Purpose Bonds
Date Of Issue						5/1/2010
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2012
Amount Of Each Uniform Maturity						\$ 1,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2015
Amount of Final Maturity						\$ 1,550,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 6,050,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 6,050,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,210,000.00
Tax Years Run						4
Accrual Liability To Date						\$ 4,840,000.00
Deductions From Total Accruals:						
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	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		5/1/2015	\$ 1,550,000.00	2.150%	10 Mo.	\$ 27,770.83
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
Bonds and Coupons					Mo.	0.00
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
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:						
Interest Earned But Unpaid 6-30-2013:						
Matured						\$ 0.00
Unmatured						10,554.17
Interest Earnings 2013-2014						58,325.00
Coupons Paid Through 2013-2014						63,325.00
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 5,554.17

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

EXHIBIT "E"

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Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						2011 Building Bonds
Date Of Issue						5/1/2011
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2013
Amount Of Each Uniform Maturity						\$ 1,125,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2016
Amount of Final Maturity						\$ 1,140,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 4,515,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 4,515,000.00
Years To Run						5
Normal Annual Accrual						\$ 903,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 2,709,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$ 1,125,000.00
Bonds Paid During 2013-2014						1,125,000.00
Matured Bonds Unpaid						0.00
Balance Of Accrual Liability						\$ 459,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 2,265,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2015	\$ 1,125,000.00	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 Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2014-2015						32,505.00
Total Interest To Levy For 2014-2015						\$ 32,505.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013:						
Matured						\$ 0.00
Unmatured						7,917.50
Interest Earnings 2013-2014						45,442.50
Coupons Paid Through 2013-2014						47,505.00
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 5,855.00

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

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2012 Building Bonds
Date Of Issue						6/1/2012
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2014
Amount Of Each Uniform Maturity						\$ 1,540,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2017
Amount of Final Maturity						\$ 1,540,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 6,160,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 6,160,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,232,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 2,464,000.00
Deductions From Total Accruals:						
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 Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2015	\$ 1,540,000.00	1.000%	11 Mo.	\$ 14,116.67	
Bonds and Coupons	6/1/2016	1,540,000.00	1.000%	12 Mo.	15,400.00	
Bonds and Coupons	6/1/2017	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				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2014-2015						44,916.67
Total Interest To Levy For 2014-2015						\$ 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						\$ 0.00
Unmatured						\$ 3,850.00

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

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2013 Combined Purpose Bonds
Date Of Issue						5/1/2013
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2015
Amount Of Each Uniform Maturity						\$ 2,475,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2018
Amount of Final Maturity						\$ 2,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 9,975,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 9,975,000.00
Years To Run						5
Normal Annual Accrual						\$ 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						\$ 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:	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						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2014-2015						67,968.75
Total Interest To Levy For 2014-2015						\$ 67,968.75
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013:						
Matured						\$ 0.00
Unmatured						0.00
Interest Earnings 2013-2014						82,906.25
Coupons Paid Through 2013-2014						71,062.50
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 11,843.75

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
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EXHIBIT "E"

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Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2014 Building Bonds
Date Of Issue						5/1/2014
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2016
Amount Of Each Uniform Maturity						\$ 175,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2019
Amount of Final Maturity						\$ 200,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 775,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 775,000.00
Years To Run						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						\$ 0.00
Bonds Paid During 2013-2014						0.00
Matured Bonds Unpaid						0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 775,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2016	\$ 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 After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2014-2015						10,623.96
Total Interest To Levy For 2014-2015						\$ 10,623.96
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013:						
Matured						\$ 0.00
Unmatured						0.00
Interest Earnings 2013-2014						0.00
Coupons Paid Through 2013-2014						0.00
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
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EXHIBIT "E"

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Schedule 2, Detail of Judgment Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)				
IN FAVOR OF	Student A/B			
BY WHOM OWNED	Heartspring			
PURPOSE OF JUDGMENT	Facilities Placement			
Case Number	CJ-12-126PC			
NAME OF COURT	District			
Date of Judgment	8/31/2012			
Principal Amount of Judgment	\$ 87,126.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%
Tax Levies Made	1	0	0	0
Principal Amount Provided for to June 30, 2013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2013-2014	\$ 29,042.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 58,084.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2014-2015				
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2013				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 29,042.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 60,660.45	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2014				
Principal	\$ (31,618.45)	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ (31,618.45)	\$ 0.00	\$ 0.00	\$ 0.00

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
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Schedule 2, Detail of Judgment Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
						TOTAL ALL JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,126.00
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,042.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,084.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,042.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,660.45
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (31,618.45)
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (31,618.45)

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
						TOTAL ALL PREPAID JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,614.04
0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,614.04
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,538.01
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
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EXHIBIT "E"

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Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2013		\$ 3,919,572.52
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	0.00	
2012 and Prior Ad Valorem Tax	360,777.13	
2013 Ad Valorem Tax	4,930,708.07	
Miscellaneous Receipts	420.00	
TOTAL RECEIPTS		5,291,905.20
TOTAL RECEIPTS AND BALANCE		\$ 9,211,477.72
DISBURSEMENTS:		
Coupons Paid	\$ 271,392.50	
Interest Paid on Past-Due Coupons	0.00	
Bonds Paid	5,095,000.00	
Interest Paid on Past-Due Bonds	0.00	
Commission Paid to Fiscal Agency	0.00	
Judgments Paid	60,660.45	
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	\$ 0.00	
Judgments Paid to Recover by Tax Levy	0.00	
TOTAL LIQUID ASSETS		\$ 3,784,424.77
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 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)		(31,618.45)
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,816,043.22
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 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

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

EXHIBIT "E"

Page 39

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 183,785.21	\$ 183,785.21
Accrual on Unmatured Bonds	5,495,000.00	5,495,000.00
Annual Accrual on "Prepaid" Judgments	0.00	0.00
Annual Accrual on Unpaid Judgments	0.00	0.00
Interest on Unpaid Judgments	0.00	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	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	\$ 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			

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes		
SCHOOL DISTRICT CONTRIBUTIONS	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
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
From School District No.	0.00	0.00
TOTALS	\$ 0.00	\$ 0.00

EXHIBIT "E"

Schedule 9, Sinking Fund Investments						Page 40
INVESTED IN	Investments On Hand June 30, 2013	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2014
			By Collection Of Cost	Amortized Premium		
	\$ 0.00	0.00	0.00	0.00	0.00	\$ 0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL INVEST	\$ 0.00	0.00	0.00	0.00	0.00	\$ 0.00

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

EXHIBIT "E"

Page 41

Schedule 10, Miscellaneous Revenue	
SOURCE	2013-14 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 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	\$ 354.14
1410 Rental of School Facilities	\$ 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	\$ 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	\$ 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	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 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 NON-REVENUE RECEIPTS:	
5100 Return of Assets	\$ 0.00
GRAND TOTAL	\$ 420.00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

Page 64

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 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	\$ 8,734,423.36	\$ 1,248,130.12	\$ 0.00	\$ 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	\$ 9,607,865.70	\$ 1,372,943.13	\$ 0.00	\$ 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	Total
This County Kay	\$ 111,502,094.00	125,976,948.00	25,820,936.00	\$ 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	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Total Valuations, All Counties	\$ 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:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

Page 65

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified: Valuation And Levies Excluding Homesteads						
County	General Fund		Building Fund		Total Valuation	Total Required For 2014 Tax
						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 Newkirk, Oklahoma, this 9th day of Oct., 2014

Jack R. Gandy
Excise Board Member
J. Smith
Excise Board Member

J. C. Gales
Excise Board Chairman
Jimmy Reese
Excise Board Secretary



Joint School District Levy Certification for Ponca City Public Schools I-71

Career Tech District Number <u>I-13</u> :	General Fund	<u>10.23</u>	<u>OSAGE</u> <u>10.54</u>	<u>NOBLE</u> <u>0.00</u>
	Building Fund	<u>5.00</u>	<u>5.27</u>	<u>0.00</u>

State of Oklahoma)
County of Kay) ss

I, Jimmy Reese, Kay County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2014.

Witness my hand and seal, on Oct. 9, 2014

Jimmy Reese
Kay County Clerk



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	<u>\$ 268,458,840</u>		<u>9,607,865.70</u>	<u>1,372,943.13</u>	<u>5,888,237.16</u>
Less: 10% Delinquency Reserve			(873,442.34)	(124,813.01)	-
Less: 5% Delinquency Reserve			<u>-</u>	<u>-</u>	<u>(280,392.25)</u>
Net Appropriations 2014-15			<u>8,734,423.36</u>	<u>1,248,130.12</u>	<u>5,607,844.91</u>

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

	Cash & Inv. Balance June 30, 2014	Less:		Fund Balance June 30, 2014
		Outstanding Warrants	Open Encumbrances	
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 bond 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	<u>719,124.90</u>	<u>(4,761.17)</u>	<u>(356.36)</u>	<u>714,007.37</u>
	<u>26,598,967.21</u>	<u>(5,163,992.53)</u>	<u>(505,419.96)</u>	<u>20,929,554.72</u>

D U P L I C A T E

P R O O F O F P U B L I C A T I O N

State of Oklahoma } ss:
County of Kay

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:

September 11, 2014

Patrick Jordan

Subscribed and sworn to before me this 11th

day of September, 2014

Michelle Goday

Notary Public



Notary Public Oklahoma
OFFICIAL SEAL
NICHOLE GOLAY
Kay County
Comm. Expires
Comm. # 12006857

My Commission Expires 7-20-2016

Printer's Fee \$104.55

B-10-2-2001

(Published in The Ponca City News September 11, 2014 - 11)
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

SINKING FUND BALANCE SHEET

1. Cash Balance on Hand June 30, 2014	\$ 3,784,424.77
2. Legal Investments Properly Maturing	0.00
3. Judgments Paid To Recover by Tax Levy	0.00
4. Total Liquid Assets	\$ 3,784,424.77

DEDUCT MATURED INDEBTEDNESS

5. a. Past-Due Coupon	\$ 0.00
6. b. Interest Accrued Thereon	0.00
7. c. Past-Due Bonds	0.00
8. d. Interest Thereon after Last Coupon	0.00
9. e. Fiscal Agency Commissions on Above	(31,618.45)
10. f. Judgments and Int. Levied for/Unpaid	(31,618.45)
11. Total Items a. Through f.	3,816,043.22
12. Balance of Assets Subject to Accrual	3,816,043.22

DEDUCT ACCRUAL RESERVE IF ASSETS SUFFICIENT:

13. g. Earned Unmatured Interest	\$ 27,102.92
14. h. Accrual on Final Coupons	0.00
15. i. Accrued on Unmatured Bonds	3,718,000.00
16. Total Items g. Through i.	\$ 3,745,102.92
17. Excess of Assets Over Accrual Reserves	\$ 70,940.30

SINKING FUND REQUIREMENTS FOR 2014-2015

1. Interest Earnings on Bonds	\$ 183,785.21
2. Accrual on Unmatured Bonds	5,495,000.00
3. Annual Accrual on "Prepaid" Judgments	0.00
4. Annual Accrual on Unpaid Judgments	0.00
5. Interest on Unpaid Judgments	0.00
6. Credit to Sch. Dist. No. & No.	0.00
7. Credit to Sch. Dist. No. & No.	0.00
8. Annual Accrual From Exhibit KK	0.00
Total Sinking Fund Requirements	5,678,785.21

DEDUCT:

1. Excess of Assets Over Liabilities	\$ 70,940.30
2. Surplus Building Fund Cash	0.00
3. Contributions From Other Districts	0.00
Balance To Raise	\$5,607,844.91

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KAY, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Ponca City School District No. 1-71, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District, begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O.S. 2001 Sect. 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District. Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Subscribed and sworn to before me this 8th day of September, 2014.
s/ Robin Riley, President of Board of Education
s/ Jan S. Miller, Notary Public.