



STATE

Prepared to Live and Work in a Global Society

Independent School District No. 71

FILED

OCT 13 2015

State Auditor & Inspector

FISCAL YEAR
2015-2016
BUDGET

JUNE 2015

Amended AUGUST 2015

Amended SEPTEMBER 2015 (w/EON)

ISD-071
SCHOOL BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2015-2016
JUNE 8, 2015

ADOPTED BY:

ISD-071, KAY COUNTY, BOARD OF EDUCATION

Marvin Clark, President

Judy Throop, Vice-President

David Kinkaid, Member

Don Nuzum, Member

Robin Riley, Member

ORIGINAL: June 8, 2015

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2015-2016

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**ISD-071, Ponca City Public School District
613 East 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 2015-2016.

The 2015-2016 School Budget was prepared under the direction of the ISD-071, Ponca City Public School Board of Education.

The members are:

Marvin Clark, President

Judy Throop, Vice-President

David Kinkaid, Member

Don Nuzum, Member

Robin Riley, Member


Marvin Clark, 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 2015-2016.”



Marvin Clark, President
Board of Education



Mary Ladd, Clerk
Board of Education

June 8, 2015
(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 2015-2016 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, 33 and 39 will be deposited into Bond Fund 33, and interest on Bond Fund 34 will be deposited into Bond Fund 34. 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 8th day of June, 2015.

**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 8th day of June 2015, 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 2015-2016 Budget. The hearing will be held at the Administration Center, 613 East Grand Ave., Ponca City, Oklahoma 74601.

Dated at Ponca City, Oklahoma this 26th day of May 2015.

ATTEST:



President
Marvin Clark



Clerk
Mary Ladd

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:

September 17, 2015

Patrick Jordan

Subscribed and sworn to before me this 21st

day of September, 2015

Nichole L. Cooley
 Notary Public



Notary Public Oklahoma
OFFICIAL SEAL
NICHOLE L. COOLEY
 Kay County
 Comm. Expires 08-11-2019
 Comm. # 15007411

My Commission Expires 8-11-2019

(Published in The Ponca City News September 17, 2015 - 1)
 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

SINKING FUND BALANCE SHEET

1. Cash Balance on Hand June 30, 2015	\$ 2,717,121.99
2. Legal Investments Properly Maturing	0.00
3. Judgments Paid To Recover by Tax Levy	0.00
4. Total Liquid Assets	\$ 2,717,121.99

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	0.00
10. f. Judgments and Int. Levied for/Unpaid	0.00
11. Total Items a. Through f.	0.00
12. Balance of Assets Subject to Accrual	\$ 2,717,121.99

DEDUCT ACCRUAL RESERVE IF ASSETS SUFFICIENT:

13. g. Earned Unmatured Interest	\$ 16,064.38
14. h. Accrual on Final Coupons	\$ 0.00
15. i. Accrued on Unmatured Bonds	\$ 2,523,000.00
16. Total Items g. Through i.	\$ 2,539,064.38
17. Excess of Assets Over Accrual Reserves	\$ 178,057.61

SINKING FUND REQUIREMENTS FOR 2015-2016

1. Interest Earnings on Bonds	\$ 179,066.88
2. Accrual on Unmatured Bonds	\$ 5,486,000.00
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 School Dist. No. & No.	0.00
7. Credit to School Dist. No. & No.	0.00
8. Annual Accrual From Exhibit KK	0.00

Total Sinking Fund Requirements 5,665,066.88

DEDUCT:

1. Excess of Assets Over Liabilities (if not a deficit)	\$ 178,057.61
2. Surplus Building Fund Cash	0.00
3. Contributions From Other Districts	0.00
Balance To Raise	\$ 5,487,009.27

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 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

s/ Marvin L. Clark, President of Board of Education

Subscribed and sworn to before me this 14th day of September, 2015.

/s/ Len S. Miller, Notary Public

My Commission Expires 8-11-2019

Printer's Fee\$ 104.55

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 2015-2016, 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 2nd day of June 2015.

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 } 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 2, 2015

Patrick Jordan

Subscribed and sworn to before me this 2nd

day of June, 2015

Nichole Golay
Notary Public

My Commission Expires 7-20-2016

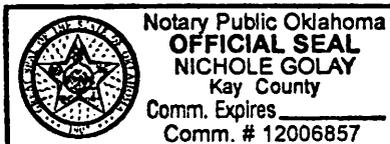
B-10-2-2001

(Published in
The Ponca City News
June 2, 2015 - 10)
NOTICE OF
PUBLIC HEARING
ISD 361071

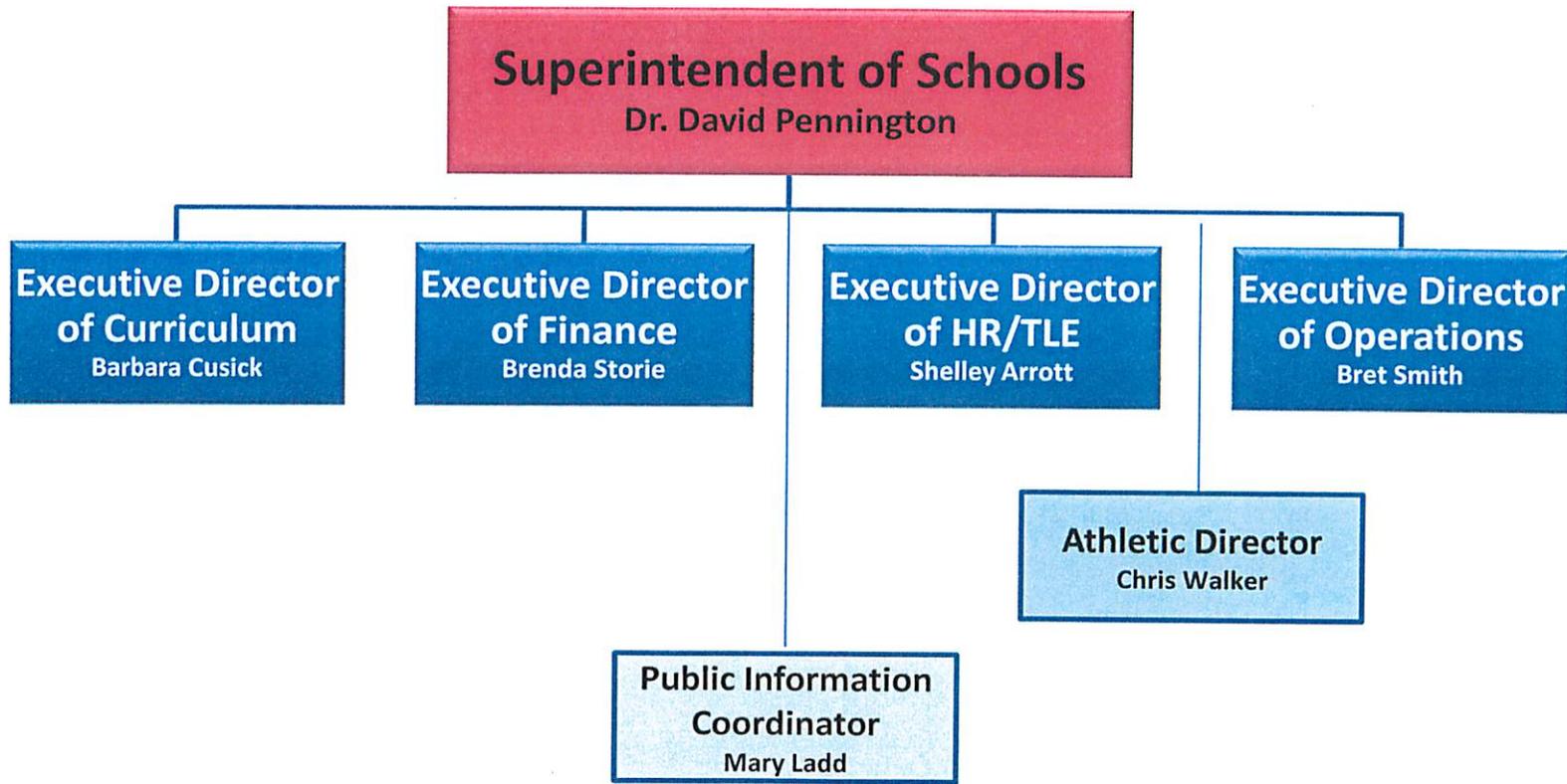
**PONCA CITY
PUBLIC SCHOOLS**
Notice is hereby given that the ISD 361071, Ponca City Public Schools Board of Education, Ponca City, Oklahoma, will hold a Public Hearing beginning at 5:30 p.m. on the 8th day of June, 2015, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed ISD 361071, Ponca City Public Schools District 2015-2016 Budget. The hearing will be held at the Administration Center, 613 East Grand Ave., Ponca City, Oklahoma 74601.

Dated at Ponca City, Oklahoma this 26th day of May, 2015.

ATTEST:
s/ Marvin L. Clark,
President
s/ Mary Ladd,
Clerk



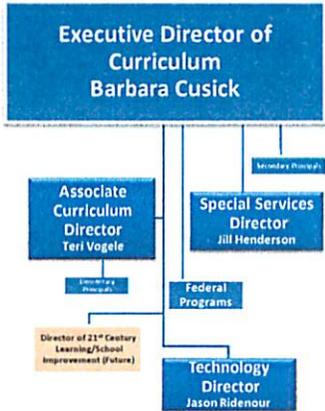
Printer's Fee\$ 20.80



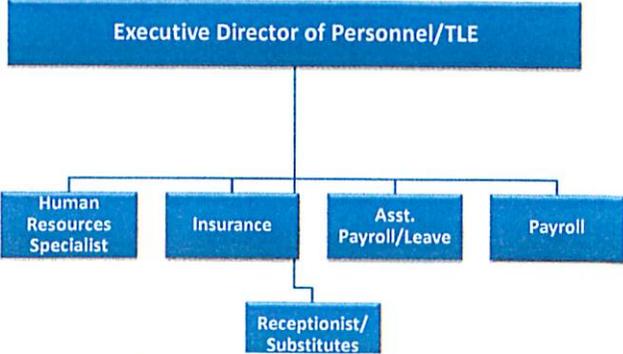
7

2015-2016

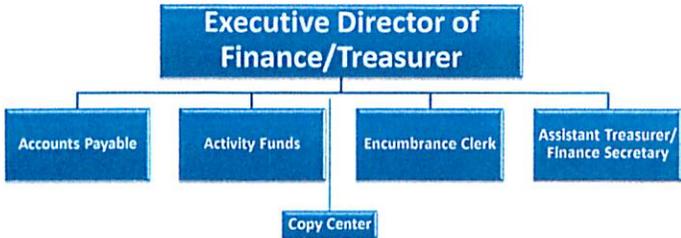
CURRICULUM DEPARTMENT 2015-2016



HUMAN RESOURCES DEPARTMENT 2015-2016



FINANCE DEPARTMENT 2015-2016



Operations Department 2015-2016



PONCA CITY PUBLIC SCHOOLS

Membership as of

DATE

4/1/15

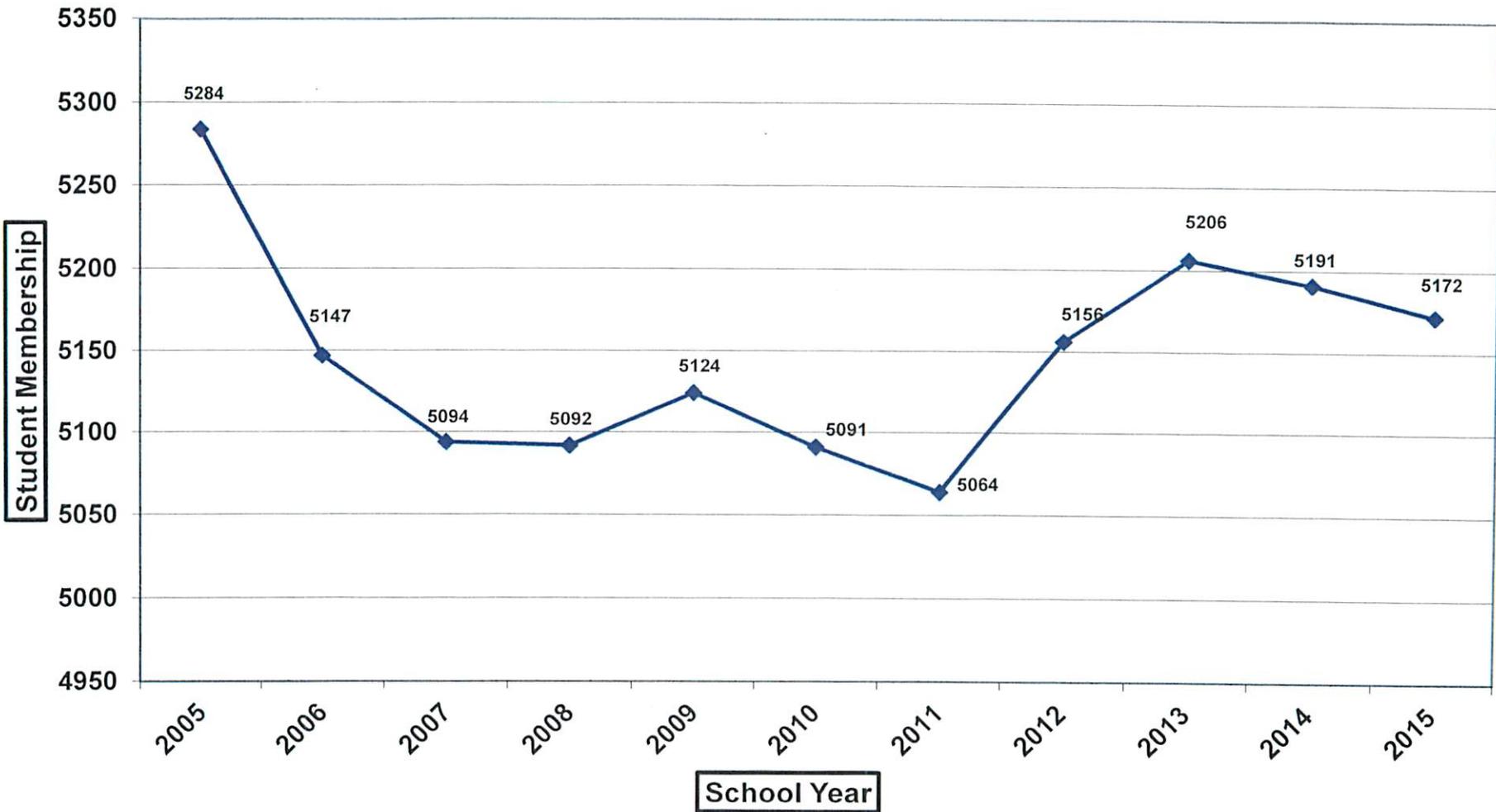
ELEMENTARY	Head Start	Garfield	Liberty	Lincoln	Roosevelt	Trout	Union	Woodlands	TOTAL ENROLLMENT									
P3 (Speech) & CSS (Union)		0	3	3	0	0	14	0	20									
Non-Graded (TSL)							2	17	17									
Special Ed Programs							2	19	19									
*4 Yr Old-All Day	1	11	1	23	2	41	3	56	3	67	2	40	2	35	2	39	16	312
Kindergarten			2	52	2	54	4	100	3	78	2	49	2	51	2	53	17	437
First			2	50	2	50	4	80	3	77	2	43	2	51	2	54	17	405
Second			2	45	2	51	4	76	2	53	2	53	2	53	2	56	16	387
Third			2	53	2	43	3	64	2	55	2	54	2	54	2	43	15	366
Fourth			2	31	2	43	3	69	2	54	3	61	2	53	2	57	16	368
Fifth			2	44	2	44	3	65	2	53	2	51	2	48	3	69	16	374
*TOTAL PK3-5	1	11	13	298	14	329	24	513	17	437	15	351	14	395	15	371	113	2705
TOTAL K-5			12	275	12	285	21	454	14	370	13	311	12	329	13	332	97	2356

Avg.

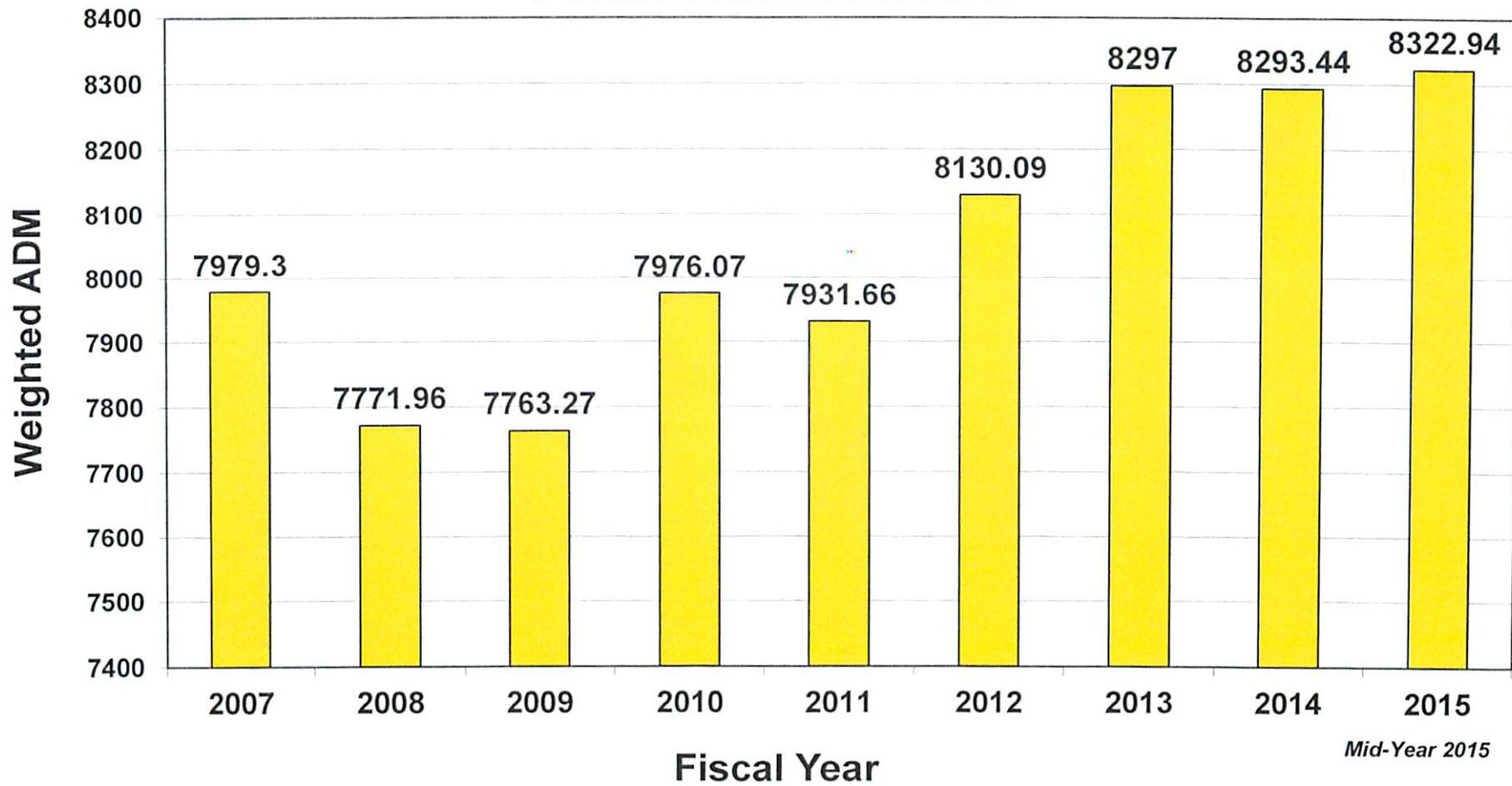
SECONDARY & SPEC. PROGRAMS	SPECIAL EDUCATION PROGRAMS	WEST MS	EAST MS	WILDCAT ACADEMY	HIGH SCHOOL	TOTAL SEC/ SPEC PROG
Fourth Grade	0					0
Fifth Grade	0					0
Sixth Grade	1	341				342
Seventh Grade	2	352				354
Eighth Grade	5		353			358
Ninth Grade	7			6	383	396
Tenth Grade	4			14	334	352
Eleventh Grade	2			19	283	304
Twelfth Grade	3			24	312	339
TOTAL	24	693	353	63	1312	2445

	4/1/15	4/1/14
Grades K-5	2356	2292
Grades 6-8	1054	1057
Grades 9-12	1391	1407
4 Yr Olds-All Day	312	341
Training Skills Lab	17	17
3-Year Old Speech & CSS (Union)	20	17
TOTAL DISTRICT ENROLLMENT	5150	5131

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
FY 2016	\$ 273,184,094.00	\$ 4,725,254.00



TAX LEVY COMPARISON

County	Fund	Tax Levy Mills 2013	Tax Levy Mills 2014	Tax Levy Mills 2015	Tax Levy Mills 2016
Kay	General 11	35.76	35.76	35.76	35.76
	Building 21	5.11	5.11	5.11	5.11
	Sinking 41	22.14	20.48	21.93	21.09
Noble	General 11	36.80	36.80	36.80	36.80
	Building 21	5.26	5.26	5.26	5.26
	Sinking 41	22.14	20.48	21.93	21.09
Osage	General 11	37.29	37.29	37.29	37.29
	Building 21	5.33	5.33	5.33	5.33
	Sinking 41	22.14	20.48	21.93	21.09

**PONCA CITY PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE ANALYSIS
Fiscal Year 2016**

By Function - Where is money being spent?

Function / Function Title	ACTUAL FY 13	ACTUAL FY 14	PROJECTED FY 15	PROPOSED FY 16
1000 - Instruction	\$ 20,862,907.78	\$ 20,081,452.50	\$ 19,965,391.16	\$ 20,650,000.00
2000 - Support Services				
2100 - Students	\$ 2,060,458.29	\$ 2,024,969.01	\$ 2,203,944.68	\$ 2,200,000.00
2200 - Instruction	1,789,236.81	1,810,862.82	1,815,228.06	1,860,000.00
2300 - General Administration	938,264.55	848,672.04	732,522.27	750,000.00
2400 - School Administration	2,165,328.44	2,317,240.08	2,507,486.79	2,500,000.00
2500 - Central Svcs/Business	1,617,796.90	1,778,231.70	1,849,300.03	1,850,000.00
2600 - Oper & Maint. Plant Svc	3,930,736.08	3,995,741.61	4,165,456.47	4,200,000.00
2700 - Transportation	1,041,262.05	1,035,409.98	1,085,881.13	1,075,000.00
Total 2000 Series	\$ 13,543,083.12	\$ 13,811,127.24	\$ 14,359,819.43	\$ 14,435,000.00
3000 - Child Nutrition	\$ -	\$ -	\$ -	\$ -
3300 - Community Services Oper	\$ 15,000.00	\$ 82,528.49	\$ 15,000.00	\$ 15,000.00
4000 - Facilities Acq & Constr Svcs	\$ -	\$ -	\$ -	\$ -
5000 - Debt Svc.	\$ 196,949.08	\$ 65,091.30	\$ 238,212.98	\$ -
7000 - Other Services	\$ -	\$ -	\$ -	\$ -
8000 - Repayment	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 34,617,939.98	\$ 34,040,199.53	\$ 34,578,423.57	\$ 35,100,000.00
Fund Balance	\$ 3,506,582.80	\$ 3,487,433.51	\$ 4,086,751.07	\$ 3,206,600.10
General Fund Total	\$ 38,124,522.78	\$ 37,527,633.04	\$ 38,665,174.64	\$ 38,306,600.10

**PONCA CITY PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE ANALYSIS
Fiscal Year 2016**

By Object - What is the money buying?

Object Title	ACTUAL FY 13	ACTUAL FY 14	PROJECTED FY 15	PROPOSED FY 16
100 - Salaries (Reg, OT, Stipends)	\$ 21,705,170.12	\$21,486,085.28	\$ 21,838,052.58	\$ 22,495,000.00
200 - Benefits	7,498,658.99	7,532,226.33	7,679,766.58	7,660,000.00
300 - Purchased Prof. & Tech Srvcs	518,818.70	560,439.43	681,184.95	700,000.00
400 - Purchased Property Services	461,461.64	605,236.41	500,704.73	500,000.00
500 - Other Purchased Services	1,795,685.99	879,304.17	846,668.61	850,000.00
600 - Supplies & Materials	2,079,194.18	2,560,211.77	2,433,503.00	2,440,000.00
700 - Property Expenses	66,975.04	73,532.28	61,846.45	75,000.00
800 - Other Objects (Dues, Registr Fees)	275,568.93	317,077.99	341,358.91	350,000.00
900 - Other Uses of Funds	216,406.39	26,085.87	195,337.76	30,000.00
TOTAL	34,617,939.98	\$34,040,199.53	34,578,423.57	35,100,000.00
Fund Balance	3,506,582.80	3,487,433.51	4,086,751.07	3,206,600.10
TOTAL EXPENDITURES	\$ 38,124,522.78	\$37,527,633.04	\$ 38,665,174.64	\$ 38,306,600.10

GENERAL FUND
Three-Year Revenue Comparison
2015-2016

SEPTEMBER 2015

Project Code	Local Sources	Actual FY2014	Projected FY2015	Proposed FY2016
000	Ad Valorem/Current Year	8,616,602.25	8,807,672.73	8,900,000.00
000	Ad Valorem/Prior Year	124,583.05	165,019.55	150,000.00
000	Rev. In Lieu of Taxes (Exempt Mfg)	477,631.18	549,179.18	425,300.00
000	Other Taxes		21,897.43	0.00
000	Other Tuition & Fees	0.00	2,875.00	0.00
000	Interest Earnings	67,158.55	54,578.63	45,000.00
000	Interest on Unapp Taxes	228.18	3,471.39	3,500.00
000	Rental of School Facility	2,761.46	3,690.00	3,000.00
001	Sales of Equipment	41,481.31	35,276.48	35,000.00
000	Damage to School Prop	582.33	134.90	0.00
004	Insurance Loss/Recovers	1,197.00	7,629.22	0.00
000	Custodial Services/Utilities	625.45	475.43	0.00
000	Extracurricular Trans.	3,837.45	6,710.58	5,000.00
000	Misc. Reimbursement	23,321.64	29,947.47	22,000.00
000	Refund for Prior Year	46,664.14	171,929.02	50,000.00
000	Misc. Revenue	5,552.45	74,163.75	10,000.00
007	Fingerprints	1,644.00	7,371.00	7,000.00
060	Lost Textbooks	2,206.46	1,556.31	1,500.00
	Total Local Sources	\$ 9,416,076.90	9,943,578.07	\$ 9,657,300.00

Project Code	Intermediate Sources	Actual FY2014	Projected FY2015	Proposed FY2016
000	County 4-Mill Tax	902,190.83	953,800.62	960,000.00
000	County/Mortgage Tax	96,447.52	151,591.86	152,000.00
	Total Intermediate Sources	\$ 998,638.35	\$ 1,105,392.48	\$ 1,112,000.00

GENERAL FUND
Three-Year Revenue Comparison
2015-2016

SEPTEMBER 2015

Project Code	State Sources	Actual FY2014	Projected FY2015	Proposed FY2016
000	Gross Production Tax	584,005.24	663,489.98	600,000.00
000	Motor Vehicle	2,543,646.58	2,542,308.30	2,500,000.00
000	REA Tax	45,797.58	53,975.10	50,000.00
000	State School Land Earning	720,743.34	739,614.76	720,000.00
000	Vehicle Tax Stamp	5,818.32	6,741.21	6,000.00
000	State Aid	12,147,106.00	12,785,854.00	12,529,494.00
000	State Land Reimbursement	115.25	106.72	100.00
311	Professional Development	30,374.00	32,194.00	31,921.00
312	National Board Certification	115,000.00	90,000.00	0.00
317	Driver Education	11,921.20	0.00	0.00
331	Ed. Flex Comp - Certified	49,633.52	40,989.48	41,826.00
332	Ed Flex Comp - Support	323,680.80	309,194.70	310,332.84
333	Textbooks	254,385.00	249,877.00	245,561.00
334	Ed. Flex Ben - Certified	1,856,091.08	1,928,604.75	1,941,744.96
335	Ed. Flex Ben - NonCertified	790,838.95	824,394.58	827,796.51
361	ACE Technology	27,612.00	25,336.00	20,000.00
362	ACE Remediation	73,100.00	76,668.00	76,668.00
363	Robotics Grant	2,000.00	0.00	0.00
367	Reading Sufficiency Act (RSA)	61,732.00	59,986.91	59,986.91
368	Advance Placement - Grants	5,000.00	0.00	0.00
388	Alt Ed Grant	180,078.00	194,272.00	194,272.00
	Vocational Prog - Multi Source			
411	Comp Vo-Tech Salary Reimb	22,720.00	20,720.00	20,720.00
412	Incentive Assistant Grants	79,980.00	70,940.00	70,940.00
	Total State Sources	\$ 19,931,378.86	20,715,267.49	\$ 20,247,363.22

GENERAL FUND
Three-Year Revenue Comparison
2015-2016

SEPTEMBER 2015

Project Code	Federal Sources	Actual FY2014	Actual FY2015	Proposed FY2016
421	Carl Perkins	8,980.64	57,057.38	47,250.00
424	Summer Bridge Grant	19,863.12	17,266.66	17,078.39
456	Rehabilitation Services	8,189.00	15,833.37	15,000.00
511	Title I - Basic	1,229,374.47	810,761.06	1,182,652.12
515	Title I - School Improvement	986.32	10,797.99	0.00
518	Title I, ALCH	47,905.85	21,296.45	33,582.60
541	Title II, Part A	169,909.21	150,754.20	187,373.19
561	Title VII, Indian Ed	226,755.76	139,700.21	218,522.00
572	Title III, Part A - English Lang	19,110.08	22,571.04	19,304.36
587	Title VI, Rural & Low Income	41,505.96	31,216.89	96,470.40
591-592	Title VII, Impact Aid	54,957.70	72,610.57	60,000.00
613	Special Ed - Part B	5,000.00	0.00	0.00
615	Project ECCO	158.57	0.00	0.00
621	IDEA-B Flow Through/Sp Ed	1,112,697.14	1,661,689.28	1,069,099.97
625	IDEA-B Private School	15,794.39	3,556.78	19,863.14
626	IDEA-B Flow Thru, HCF	188,274.41	0.00	0.00
641	Preschool 3-5 - Trng Skills Lab	32,295.67	34,661.94	27,117.45
698	Medicaid Reimbursement	16,740.57	0.00	0.00
700	In Lieu of Public Housing	12,088.08	12,635.62	12,000.00
775	Title VII, Flood Control	0.00	2,862.85	2,500.00
786	Consolidated Admin Funds	28,328.54	0.00	54,000.00
030/051	Indirect Costs - Title I - 511			30,972.19
030/052	Indirect Costs - Title II - 518			9,000.00
030/053	Indirect Costs - Title VI - 587			4,900.00
030/054	Indirect Costs - Title VII - 561			3,500.00
	Total Federal Sources	\$ 3,238,915.48	\$ 3,065,272.29	\$ 3,110,185.81

GENERAL FUND
Three-Year Revenue Comparison
2015-2016

SEPTEMBER 2015

Non Revenue	Actual FY2014	Projected FY2015	Proposed FY2016
Petty Cash	933.19	1,179.77	1,000.00
Child Nutrition Program	2,262.79	1,881.97	2,000.00
Activity Fund Reimburse	83,434.86	73,578.48	70,000.00
Misc Revenue	75,627.34	75,308.30	20,000.00
Correcting Entry	16,351.82	173,701.18	0.00
Total Non-Revenue Sources	\$ 178,610.00	\$ 325,649.70	\$ 93,000.00

TOTAL SOURCES	Actual FY2014	Projected FY2015	Proposed FY2016
LOCAL SOURCES	9,416,076.90	9,943,578.07	9,657,300.00
INTERMEDIATE SOURCES	998,638.35	1,105,392.48	1,112,000.00
STATE SOURCES	19,931,378.86	20,715,267.49	20,247,363.22
FEDERAL SOURCES	3,238,915.48	3,065,272.29	3,110,185.81
NON-REVENUE	178,610.00	325,649.70	93,000.00
SUB-TOTAL	33,763,619.59	35,155,160.03	34,219,849.03
PRIOR YEAR LAPSED	153,127.96	20,985.59	0.00
ESTOPPED WARRANTS		1,595.51	
CASH FORWARD	3,610,885.49	3,487,433.51	4,086,751.07
TOTAL SOURCES	\$ 37,527,633.04	\$ 38,665,174.64	\$ 38,306,600.10

**PONCA CITY SCHOOLS
BUILDING FUND (FUND 21)
EXPENDITURES
FY 2015-2016**

EXPENDITURES BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>PROJECTED 2014-2015</u>	<u>PROPOSED 2015-2016</u>
1000	Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
2300	General Administration	9.99	-	-	49,206.00	50,000.00
2500	Central Services	1,949.00	8,030.00	3,056.00	-	-
2600	Oper & Maint. Plant Services	767,115.60	1,136,608.54	712,410.44	1,037,621.40	1,200,000.00
4200	Land Acquisition Services	71,900.75	-	36,391.00	-	-
4300	Land Improvement Services	-	773,065.52	-	9,250.00	10,000.00
4400	Architecture & Engineering Svcs	-	-	50,348.51	118,391.28	100,000.00
4600	Building Acquisition/Construction	-	-	327,050.48	-	-
4700	Building Improvement Services	6,000.00	3,395.00	-	2,720,000.00	500,000.00
5200	Fund Transfer	37,174.67	20,669.43	68,113.68	55,191.45	56,000.00
5600	Correcting Entry	-	2,375.98	73.60	23,965.59	-
	SUB TOTAL	884,150.01	1,944,144.47	1,197,443.71	4,013,625.72	1,916,000.00
	Projected Fund Balance	3,687,993.81	3,533,598.84	4,013,957.80	1,460,798.75	918,314.75
	TOTAL EXPENDITURES	\$ 4,572,143.82	\$ 5,477,743.31	\$ 5,211,401.51	\$ 5,474,424.47	\$ 2,834,314.75

**PONCA CITY SCHOOLS
BUILDING FUND (FUND 21)
REVENUE
FY 2015-2016**

REVENUE BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>PROJECTED 2014-2015</u>	<u>PROPOSED 2015-2016</u>
1110	Ad Valorem (Current Year)	\$ 1,160,000.61	\$ 1,222,380.48	\$ 1,231,293.87	\$ 1,258,596.98	\$ 1,275,000.00
1120	Ad Valorem (Prior Year)	22,451.76	24,063.26	18,230.29	23,581.08	23,500.00
1130	Rev in Lieu of Taxes	180,875.71	141,136.28	68,252.20	78,476.21	70,000.00
1190	Other Taxes	-	-	-	-	-
1310	Interest Earnings	-	-	-	-	-
1351	Earnings of Int on Protested Taxes	-	-	-	-	-
1352	Earnings of Int on Unappro Taxes	-	-	-	472.43	-
1410	Rental of School Facilities	-	-	-	-	-
1420	Rental of Non-School Facilities	6,602.00	5,952.00	5,952.00	5,502.00	5,000.00
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	-	-	-	12,926.00	-
1530	Damages to School Property	-	-	-	-	-
1570	Custodian Srvc & Utilities	-	-	-	-	-
1680	Refund Prior Yr Expenditures	-	-	-	-	-
3620	State Land Reimbursement	14.50	14.81	16.47	16.12	16.00
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	3,172,673.79	3,687,993.81	3,540,845.82	4,013,957.80	1,460,798.75
	Lapsed Appro & Est. Warrants	28,524.45	376,116.69	346,737.26	56,930.26	-
	TOTAL REVENUE	\$ 4,572,143.82	\$ 5,477,743.31	\$ 5,211,401.51	\$ 5,474,424.47	\$ 2,834,314.75

**PONCA CITY SCHOOLS
CHILD NUTRITION (FUND 22)
EXPENDITURES
FY 2015-2016**

EXPENDITURES BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>PROJECTED 2014-2015</u>	<u>PROPOSED 2015-2016</u>
2573	Inservice Trng	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
3110	Food Pro Svcs (A la Carte)		236,977.36	626,217.54	565,182.20	570,000.00
3120	Food Prep & Disp Svcs	1,247,006.38	1,312,034.01	1,427,109.39	1,331,463.00	1,335,000.00
3130	Food & Supplies Delivery Svc	156,769.05	92,287.05	97,361.65	144,454.25	145,000.00
3140	Other Direct/Related CNP	343,668.31	293,682.56	303,685.37	352,300.77	353,000.00
3150	Food Procurement Svc-Reimb M	1,167,313.86	1,153,537.16	654,772.37	651,301.29	652,000.00
3155	Food Procurment Svc - Adult	47.60	23,409.78	11,931.22	11,180.72	12,000.00
3160	Nonreimbursable Svc	0.00	0.00	0.00	0.00	0.00
3180	Nutrition Education	2,368.17	4,351.76	3,707.11	5,010.00	5,100.00
3190	Other CNP Operations	62,856.80	66,620.53	61,968.83	65,578.48	67,000.00
3200	Enterprise Operations	0.00	0.00	0.00	0.00	0.00
5200	Fund Transfers	3,832.00	4,274.51	5,380.59	3,430.00	5,000.00
5300	Clearing Account	0.00	0.00	0.00	0.00	105,000.00
5600	Correction Entry	6,118.09	164.25	2,708.28	2,676.30	0.00
8900	Other Refunds	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	2,989,980.26	3,187,338.97	3,194,842.35	3,132,577.01	3,249,100.00
	Projected Fund Balance	680,383.25	666,036.53	719,341.23	715,900.65	600,900.00
	TOTAL EXPENDITURES	\$ 3,670,363.51	\$3,853,375.50	\$3,914,183.58	\$3,848,477.66	\$3,850,000.00

**PONCA CITY SCHOOLS
CHILD NUTRITION (FUND 22)
REVENUE
FY 2015-2016**

REVENUE BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>PROJECTED 2014-2015</u>	<u>PROPOSED 2015-2016</u>
1510	Insurance Loss Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
1530	Damages to School Property	0.00	0.00	0.00	0.00	0.00
1590	Misc. Reimbursements	294.54	0.00	958.24	507.36	0.00
1610	Contributions/Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
1680	Refund Prior Year Expenses	970.34	1,205.45	4,164.71	898.09	1,000.00
1690	Misc Revenue	0.00	0.00	0.00	0.00	0.00
1710	Student Lunches/Breakfast	381,969.12	379,760.07	369,229.06	558,145.58	562,744.35
1720	A La Carte Foods/Beverages	331,549.40	334,444.45	373,930.93	82,447.65	85,000.00
1730	Adult Lunches/Breakfast	54,490.29	47,392.26	39,595.03	44,881.04	45,000.00
1740	Summer Food Service Adults	505.50	556.00	550.98	532.00	550.00
1760	Contract Meals		59,818.75	54,386.40	60,365.93	63,000.00
1790	Other District Revenue	41,814.05	55,729.17	24,686.79	112.50	125.00
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	1,086.03	61.71	5,583.81	1,015.73	1,200.00
1796	Sales/Food/Supplies/Surplus	0.00	0.00	0.00	0.00	0.00
3250	Flexible Benefit Allowance	244,447.48	238,362.16	269,684.43	272,581.17	272,580.00
3710	State Reimbursement	0.00	0.00	0.00	0.00	0.00
3720	State Matching	42,071.72	42,841.97	43,248.33	43,861.72	44,000.00
4710	Federal Lunch Reimbursement	1,398,156.06	1,468,358.76	1,504,781.40	1,575,226.50	1,580,000.00
4720	Federal Brkfast Reimbursement	443,969.43	464,381.07	455,302.95	451,556.43	455,000.00
4740	Summer Food Srvc Program	46,326.90	33,853.67	32,766.96	18,535.48	18,500.00
4770	ARRA-Equipment Assistance Grant-CNP	0.00	0.00	0.00	0.00	0.00
5120	Cash or Change	1,430.00	1,480.00	1,405.00	1,430.00	1,400.00
5150	CN Program	0.00	0.00	2,693.70	0.00	0.00
5160	Activity Fund Reimbursement	28,418.61	24,119.99	12,171.66	3,953.71	4,000.00
5190	Miscellaneous Revenue Transferred		557.81	0.00	441.25	0.00
5300	Insufficient Checks	0.00	0.00	0.00	0.00	0.00
5600	Correcting Entry	6,118.09	164.25	2,708.28	2,676.30	0.00
6110	Cash Forward	640,693.63	680,383.25	681,439.60	719,341.23	715,900.65
	Lapsed Appro & Est. Warrants	6,052.32	19,904.71	34,895.32	9,967.99	0.00
	TOTAL REVENUE	\$ 3,670,363.51	\$ 3,853,375.50	\$ 3,914,183.58	\$ 3,848,477.66	\$ 3,850,000.00

**PONCA CITY SCHOOLS
GIFTS & ENDOWMENTS FUND (FUND 81)
REVENUE & EXPENDITURES
FY 2015-2016**

REVENUE BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>PROJECTED 2014-2015</u>	<u>PROPOSED 2015-2016</u>
1310	Interest Earnings	\$ 6,456.88	\$ 3,490.57	\$ 2,939.55	\$ 2,560.65	\$ 2,500.00
1610	Contributions/Donations	65,748.40	47,780.08	56,712.07	79,551.40	80,000.00
5160	Activity Fund Reimbursement	-	29.47	-	-	-
5600	Correcting Entry	80.00	-	50.00	-	-
6110	Balance Forward	718,782.50	722,800.51	725,753.96	714,007.37	708,461.61
6130	Lapsed Appro & Est. Warrants	\$ 10,357.35	-	-	31.36	-
TOTAL REVENUE		\$ 801,425.13	\$ 774,100.63	\$ 785,455.58	\$ 796,150.78	\$ 790,961.61

EXPENDITURES

Total Checks	\$ 79,039.68	\$ 48,616.78	\$ 71,091.85	\$ 87,689.17	\$ 75,000.00
Open Encumbrances	\$ 3,000.00	\$ 109.48	\$ 356.36		
TOTAL EXPENDITURES	\$ 82,039.68	\$ 48,726.26	\$ 71,448.21	\$ 87,689.17	\$ 75,000.00
BALANCE FORWARD	\$ 719,385.45	\$ 725,374.37	\$ 714,007.37	\$ 708,461.61	\$ 715,961.61

**PONCA CITY SCHOOLS
SINKING FUND (FUND 41)
REVENUE
FY 2015-2016**

REVENUE BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>PROJECTED 2013-2014</u>	<u>PROJECTED 2014-2015</u>	<u>PROPOSED 2015-2016</u>
1110	Ad Valorem (Current Year)	\$ 5,096,652.38	\$ 5,291,876.70	\$ 4,930,708.07	\$ 5,396,820.69	\$ 5,400,000.00
1120	Ad Valorem (Prior Year)	95,145.14	104,783.17	76,483.81	96,025.63	100,000.00
1130	Rev in Lieu of Taxes	782,744.01	616,781.55	284,293.32	320,380.88	300,000.00
1190	Other Taxes	-	-	-	-	-
1330	Premium On Bonds Sold	14,784.00	-	-	-	-
1340	Accrued Interest on Bond Sales	1,026.68	4,342.71	354.14	2,331.34	-
1351	Earnings of Int on Protested Taxes	-	-	-	-	-
1352	Earnings of Int on Unappro Taxes	-	-	-	1,893.43	-
1493	Resale-Industry Training	-	-	-	-	-
3160	State Land Reimbursement	-	-	-	-	-
3620	State Land Reimbursement	63.66	64.03	65.86	69.00	-
4161	In Lieu of Taxes	-	-	-	-	-
6110	Cash Forward	3,653,447.53	3,752,618.40	3,919,572.52	3,784,424.77	2,717,121.99
TOTAL REVENUE		\$ 9,643,863.40	\$ 9,770,466.56	\$ 9,211,477.72	\$ 9,601,945.74	\$ 8,517,121.99

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	\$ 5,531,346.26
		\$ 5,850,894.04	\$ 5,427,052.95	\$ 6,884,823.75	\$ 5,531,346.26
PROJECTED FUND BALANCE		\$ 3,919,572.52	\$ 3,784,424.77	\$ 2,717,121.99	\$ 2,985,775.73

PONCA CITY PUBLIC SCHOOLS
2015-2016 Instructional Budget
 Carryover will be determined in October 2015
 Preliminary Estimate - June 2015

<u>SCHOOL</u>	<u>\$\$</u> <u>ALLOCATED</u>	<u># OF</u> <u>STUDENTS</u>	<u>TOTAL</u> <u>BUDGET</u>	<u>COMMENTS</u>
ROOSEVELT				<i>75% of Instruction Budget</i>
Pre-K - 5	\$70	437	\$30,590.00	
K-5 MUSIC ONLY	\$3	370	\$1,110.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$31,700.00</u></u>	\$23,775.00
Library PK-5	\$12	437	\$5,244.00	
LIBERTY				
Pre-K - 5	\$70	329	\$23,030.00	
K-5 MUSIC ONLY	\$3	285	\$855.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$23,885.00</u></u>	\$17,913.75
Library PK-5	\$12	329	\$3,948.00	
LINCOLN				
Pre-K - 5	\$70	513	\$35,910.00	
K-5 MUSIC ONLY	\$3	454	\$1,362.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$37,272.00</u></u>	\$27,954.00
Library PK-5	\$12	513	\$6,156.00	
TROUT				
Pre-K - 5	\$70	351	\$24,570.00	
K-5 MUSIC ONLY	\$3	311	\$933.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$25,503.00</u></u>	\$19,127.25
Library PK-5	\$12	351	\$4,212.00	

<u>SCHOOL</u>	<u>\$\$ ALLOCATED</u>	<u># OF STUDENTS</u>	<u>TOTAL BUDGET</u>	<u>COMMENTS</u>
UNION				
Pre-K - 5	\$70	395	\$27,650.00	
K-5 MUSIC ONLY	\$3	329	\$987.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$28,637.00</u></u>	\$21,477.75
Library PK-5	\$12	395	\$4,740.00	
GARFIELD				
Pre-K - 5	\$70	298	\$20,860.00	
K-5 MUSIC ONLY	\$3	275	\$825.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$21,685.00</u></u>	\$16,263.75
Library PK-5	\$12	298	\$3,576.00	
WOODLANDS				
Pre-K - 5	\$70	371	\$25,970.00	
K-5 MUSIC ONLY	\$3	332	\$996.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$26,966.00</u></u>	\$20,224.50
Library PK-5	\$12	371	\$4,452.00	
WEST MIDDLE SCHOOL				
Grades 6 - 7	\$71	715	\$50,765.00	
MUSIC for both grades	\$3	715	\$2,145.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$52,910.00</u></u>	\$39,682.50
Library	\$12	715	\$8,580.00	
EAST MIDDLE SCHOOL				
Grade 8	\$71	360	\$25,560.00	
MUSIC - 8th Grade	\$3	360	\$1,080.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$26,640.00</u></u>	\$19,980.00
Library	\$12	360	\$4,320.00	

<u>SCHOOL</u>	<u>\$\$</u> <u>ALLOCATED</u>	<u># OF</u> <u>STUDENTS</u>	<u>TOTAL</u> <u>BUDGET</u>	<u>COMMENTS</u>
HIGH SCHOOL				
Grades 9 - 12	\$85	1,360	\$115,600.00	
MUSIC - Grades 9 - 12	\$3	1,360	\$4,080.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$119,680.00</u></u>	\$89,760.00
Library (\$12/first 1,000 students)	\$12	1,000	\$12,000.00	
Library (\$6/over 1,000 students)	\$6	360	\$2,160.00	
TEEN PEP				
Grades 7 - 12	\$85	30	\$2,550.00	
2014-15 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	
2014-15 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	
2014-15 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 2015-2016**

SEPTEMBER 2015

Project Code	Project Name	Responsible Sponsor	ACTUAL FY14	Current Appropriation FY15	FY16 Encumbered as of 09/04/15	Current Appropriation FY16	Comments
	District General Funds						
000	General Fund Cost	Brenda Storie	\$ 20,173,422.96	\$ 19,549,877.85	\$ 19,419,693.27	\$ 20,566,303.42	
001	Sale of Computers/Tech Training	Jason Ridenour	\$ 23,529.00	\$ 25,000.00	\$ -	\$ 35,000.00	Estimate
004	Insurance Loss/Recovers	B Storie/C Larimer	\$ -	\$ 6,430.04	\$ -	\$ -	Ins Claims
006	Postage-District	Brenda Storie	\$ 2,380.77	\$ 6,000.00	\$ 5,623.26	\$ 6,000.00	FY15 - Decr 4,000
007	Fingerprints/Drug Screening	Shelley Arrott	\$ 15,614.46	\$ 25,000.00	\$ 14,000.00	\$ 25,000.00	Incl student & empl drug tests / \$5,000 empl vaccinations from Proj 017 /BOE First Aid Kit
009	Transportation Dept	Marty Ladd	\$ 289,515.55	\$ 288,000.00	\$ 187,881.69	\$ 288,000.00	
011	Maintenance Department	Bret Smith	\$ 224,836.75	\$ 250,000.00	\$ 126,094.40	\$ 250,000.00	Incr \$25,000 May 2015
012	Secondary Curriculum	Barbara Cusick	\$ 9,361.69	\$ 10,000.00	\$ -	\$ 10,000.00	Tech Coach Training
013	Athletics Department	Chris Walker	\$ 26,213.75	\$ 28,800.00	\$ 26,410.62	\$ 28,800.00	Athletic Trainer no longer out of this project
014	Gifted Program - Senior High	HS Counselor/Jill H.	\$ 8,250.00	\$ 8,300.00	\$ 2,919.02	\$ 8,300.00	
015	Curriculum Technology	Jason Ridenour	\$ 104,305.70	\$ 109,800.00	\$ 23,000.00	\$ 109,800.00	
016	Instrumental Music	Dan Larson	\$ 22,500.00	\$ 22,500.00	\$ 15,050.00	\$ 22,500.00	
017	School Nurse	Peggy Maples	\$ 12,491.61	\$ 12,900.00	\$ 10,449.90	\$ 13,250.00	med supplies/shots moved to Proj. 007; Incr FY16 vision screening
019	Refund Expenditures	Brenda Storie		\$ 685.00	\$ -	\$ -	
020	Dist Cont-Special Ed ESY Prog	Jill Henderson	\$ 23,701.70	\$ 33,200.00	\$ 15,757.76	\$ 21,000.00	
021	District Forms/Copies	Brenda Storie	\$ 8,724.74	\$ 12,500.00	\$ 8,622.59	\$ 12,500.00	FY15 - Incr \$4,000 for district copies
023	Bond Agent Fees	Brenda Storie	\$ 900.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	FY15 - Decr \$700
024	Building Operations	Bret Smith	\$ 1,279,014.94	\$ 1,337,700.00	\$ 1,265,193.75	\$ 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/Treasurer	Brenda Storie	\$ 63,006.33	\$ 75,000.00	\$ 37,440.00	\$ 75,000.00	FY14 - Decr \$20,000 for APQC ; FY15 - Incr. \$30,000 APQC
026	Board of Education	Betty Johnston	\$ 262,388.46	\$ 285,100.00	\$ 264,515.00	\$ 285,100.00	FY14 Incr \$60,000 net assesment increase / Jan '15 Inc \$15,000 BOE Travel
027	Superintendent's Office	Betty Johnston	\$ 16,750.00	\$ 16,750.00	\$ 16,125.00	\$ 16,750.00	FY14 -Decr \$5,000 - Hanover Research moved to Curric. \$4,000 APQC to Bus Ofc
028	Dist Cont - Special Ed	Jill Henderson	\$ 2,553,485.44	\$ 2,612,800.00	\$ 2,419,221.74	\$ 2,625,000.00	FY15 - Decr \$10,000 for Federal Cuts
029	Copy Center	Brenda Storie	\$ 53,928.86	\$ 58,500.00	\$ 59,788.74	\$ 60,000.00	
030	Dist Cont - Medicaid		\$ 11,718.40	\$ -	\$ -	\$ -	Matching Medicaid Funds
030/051	Indirect Costs	Brenda/Monique		\$ 29,484.36	\$ 7,370.00	\$ 29,484.36	New for tracking Indirect Costs (511 - Title I)
030/052	Indirect Costs	Brenda/Monique		\$ 9,000.00	\$ -	\$ 9,000.00	For tracking Indirect Costs (541 - Title II)
030/053	Indirect Costs	Brenda/Monique		\$ 4,900.00	\$ 700.00	\$ 4,900.00	For tracking Indirect Costs (587 - Title VI)
030/054	Indirect Costs	Brenda/Monique		\$ 1,487.83	\$ -	\$ 1,487.83	For tracking Indirect Costs (561 - Title VII)
033	Dist Cont - Textbook/Copy Machine	Jill/Sherre/Brenda	\$ 51,837.53	\$ 130,000.00	\$ 46,127.50	\$ 100,000.00	Textbooks/site copier maint
034	Special Ed - Office	Jill Henderson	\$ 19,980.00	\$ 15,000.00	\$ 12,600.00	\$ 15,000.00	
035	Human Resources	Shelley Arrott	\$ 52,408.98	\$ 53,350.00	\$ 36,929.00	\$ 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		\$ 38,850.00	\$ 60,000.00	\$ 36,000.00	\$ 60,000.00	Moved from Proj 035 /Apr 2014 - includes unempl from Proj 007
038	Curriculum Office-Department	Barbara Cusick	\$ 10,754.12	\$ 16,920.00	\$ 79.00	\$ 19,420.00	FY16 - Incr \$2,500 Central Registration
039	Curriculum & Instruction-District	Barbara Cusick	\$ 33,029.27	\$ 31,500.00	\$ 31,005.50	\$ 36,500.00	FY16 - Incr \$5,000 Engage!
040	Public Information & Communications	Betty Johnston	\$ 22,500.00	\$ 32,500.00	\$ 31,714.00	\$ 32,500.00	FY15 - Incr \$10,000 (website work)
041	Summer School	Shelley Arrott	\$ 5,992.64	\$ 20,000.00	\$ -	\$ 20,000.00	Middle School & High School
042	ELL-English Language Learners	Barbara Cusick	\$ 127,154.53	\$ 130,000.00	\$ 118,045.02	\$ 130,000.00	
043	School Safety	Bret Smith	\$ 85,000.00	\$ 85,000.00	\$ 117,150.24	\$ 85,000.00	Resource Officers

**Ponca City Public Schools Budget
General Fund 11
FY 2015-2016**

SEPTEMBER 2015

Project Code	Project Name	Responsible Sponsor	ACTUAL FY14	Current Appropriation FY15	FY16 Encumbered as of 09/04/15	Current Appropriation FY16	Comments
044	"Got Books" Program	Teri/Brenda	\$ 25,553.47	\$ 35,000.00	\$ 30,000.00	\$ 35,000.00	Elementary Books (K-1-2) / (\$18/student GF) (\$12 - Site)
048	Science Kits	Teri Vogele	\$ 26,000.00	\$ 26,000.00	\$ 5,830.00	\$ 6,000.00	
049	Professional Dev. Stipend	Barbara Cusick	\$ 37,401.39	\$ 100,000.00	\$ 11,619.70	\$ 100,000.00	
050/645	Alt Ed / Wildcat Academy	Barbara Cusick	\$ 103,778.15	\$ 100,000.00	\$ 95,235.56	\$ 100,000.00	
050/643	Teen Pep	K Streater/B Cusick	\$ 156,904.66	\$ 160,000.00	\$ 134,877.21	\$ 150,000.00	Salaries (4) child care (2) teachers
050/646	Share Program	Brenda Storie	\$ 50,439.62	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	FY14 - Increase \$5,000
052	Transportation Invoice/Credit		\$ (165,888.48)	\$ (171,000.00)	\$ (6,971.00)	\$ (160,000.00)	Flow-through
053	Copy Center Invoice/Credit		\$ (31,804.48)	\$ (40,000.00)	\$ (10,164.05)	\$ (40,000.00)	
055	Transportation - Athletic Only	Chris Walker	140,438.00	135,000.00	6,143.50	135,000.00	Includes Cheerleading & Steppers
056	Transportation - Extra Curricular	Dan Larson	19,209.50	20,950.00	18,000.00	22,950.00	Vocal Music HS,EMS,WMS,Elem-\$900; Instr Music-\$18,000; Distric-\$1,350
057	Drill Team	C Walker / K Smith	\$ 4,950.00	\$ 4,950.00	\$ -	\$ 4,950.00	
058	Cheerleading	C Walker / Campbell	\$ 12,240.00	\$ 12,240.00	\$ 10,231.04	\$ 12,240.00	Po-Hi - \$9,090 EMS - \$3,150
059	Dist. Homebound	Jill/Monique	\$ 5,748.04	\$ 8,000.00	\$ -	\$ 7,000.00	
060	Library/Textbook Replacement	Brenda Storie	\$ 140.35	\$ 1,500.00	\$ -	\$ 1,500.00	
065	Integrated Technology	Jason Ridenour	\$ 90,000.00	\$ 90,000.00	\$ 13,100.00	\$ 90,000.00	Hardware/Network
094	Payroll-Summer Help	Brenda/C Larimer	40,000.00	40,000.00	20,925.41	40,000.00	
096	Payroll - Overtime	Brenda/C Larimer	22,790.67	30,000.00	1,041.78	30,000.00	
097	Travel Reimbursement - Local	Jan/Brenda	23,378.93	35,000.00	34,184.00	35,000.00	FY14 - Increase \$5,000
098	Payroll - Extra Duty Contracts	Shelley/C Larimer	454,568.00	460,000.00	316,810.64	460,000.00	
099	District - Professional Develop	Barbara Cusick	8,214.68	9,900.00	-	9,900.00	
100	Garfield Instructional	Lori Cox	\$ 22,372.28	\$ 35,434.40	\$ 13,703.71	\$ 16,263.75	FY16 Cut 25% - Carryover to be added in October 2015
101	Liberty Instructional	Jennifer Martinez	\$ 31,479.15	\$ 30,574.89	\$ 13,432.64	\$ 17,913.75	FY16 Cut 25% - Carryover to be added in October 2015
102	Lincoln Instructional	Liz Hargraves	\$ 54,404.24	\$ 51,253.67	\$ 22,070.89	\$ 27,954.00	FY16 Cut 25% - Carryover to be added in October 2015
103	Union Instructional	Trina Resler	\$ 26,705.88	\$ 52,272.53	\$ 16,805.87	\$ 21,477.75	FY16 Cut 25% - Carryover to be added in October 2015
104	Roosevelt Instructional	Ronda Merrifield	\$ 24,514.70	\$ 34,320.89	\$ 21,577.75	\$ 23,775.00	FY16 Cut 25% - Carryover to be added in October 2015
105	Trout Instructional	Carla Fry	\$ 30,937.88	\$ 42,282.46	\$ 14,837.94	\$ 19,127.25	FY16 Cut 25% - Carryover to be added in October 2015
107	Woodlands Instructional	Tim Williams	\$ 29,446.94	\$ 34,215.56	\$ 7,672.76	\$ 20,224.50	FY16 Cut 25% - Carryover to be added in October 2015
108	East Middle School Instructional	Barbara Davis	\$ 31,527.48	\$ 34,320.18	\$ 13,832.72	\$ 19,980.00	FY16 Cut 25% - Carryover to be added in October 2015
109	West Middle School Instructional	Curtis Layton	\$ 44,388.33	\$ 111,614.90	\$ 38,378.76	\$ 39,682.50	FY16 Cut 25% - Carryover to be added in October 2015
110	Senior High School Instructional	Thad Dilbeck	\$ 134,291.21	\$ 167,529.33	\$ 50,497.47	\$ 89,760.00	FY16 Cut 25% - Carryover to be added in October 2015
111	Marland Children's Home	Jill Henderson	\$ 2,573.01	\$ 3,093.61	\$ 1,560.00	\$ 2,231.25	FY16 Cut 25% - Based on 35 students
112	Teen Pep	Karla Streater	\$ 1,176.08	\$ 7,144.15	\$ 800.00	\$ 1,912.50	FY16 Cut 25% - Based on 30 students
113	Wildcat Academy	Karla Streater	\$ 2,967.51	\$ 5,319.99	\$ 1,805.82	\$ 3,825.00	FY16 Cut 25% - Based on 60 students
119	Marland Children's Home Library	Jill Henderson	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	Based on 35 students
120	Garfield Library	Lori Cox	\$ 3,576.00	\$ 3,780.00	\$ 147.50	\$ 3,576.00	Based on April 1, 2015 student count

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**Ponca City Public Schools Budget
General Fund 11
FY 2015-2016**

SEPTEMBER 2015

Project Code	Project Name	Responsible Sponsor	ACTUAL FY14	Current Appropriation FY15	FY16 Encumbered as of 09/04/15	Current Appropriation FY16	Comments
121	Liberty Library	Jennifer Martinez	\$ 4,116.00	\$ 3,972.00	\$ -	\$ 3,948.00	Based on April 1, 2015 student count
122	Lincoln Library	Liz Hargraves	\$ 6,924.00	\$ 5,772.00	\$ 95.00	\$ 6,156.00	Based on April 1, 2015 student count
123	Union Library	Trina Resler	\$ 4,596.00	\$ 4,608.00	\$ -	\$ 4,740.00	Based on April 1, 2015 student count
124	Roosevelt Library	Ronda Merrifield	\$ 4,728.00	\$ 5,412.00	\$ 47.50	\$ 5,244.00	Based on April 1, 2015 student count
125	Trout Library	Carla Fry	\$ 4,308.00	\$ 4,272.00	\$ -	\$ 4,212.00	Based on April 1, 2015 student count
127	Woodlands Library	Tim Williams	\$ 4,392.00	\$ 4,464.00	\$ -	\$ 4,452.00	Based on April 1, 2015 student count
128	East Middle School Library	Barbara Davis	\$ 4,512.00	\$ 4,236.00	\$ 2,615.83	\$ 4,320.00	Based on April 1, 2015 student count
129	West Middle School Library	Curtis Layton	\$ 8,376.00	\$ 8,268.00	\$ 3,045.67	\$ 8,580.00	Based on April 1, 2015 student count
130	Senior High Library	Thad Dilbeck	\$ 14,592.00	\$ 14,340.00	\$ 4,000.00	\$ 14,160.00	Based on April 1, 2015 student count
132	Teen Pep Library	Karla Streefer	\$ 360.00	\$ 360.00	\$ -	\$ 360.00	Based on 30 students
161	Gifted Program - Middle Sites	Jill Henderson	\$ 3,732.15	\$ 6,000.00	\$ -	\$ 6,000.00	
162	Gifted Program - Elem Sites	Jill Henderson	\$ 7,339.18	\$ 103,184.00	\$ 9,076.13	\$ 103,184.00	
163	Gifted Program - District	Jill Henderson	\$ 7,405.71	\$ 8,224.00	\$ 7,500.00	\$ 8,224.00	
167	Head Start	Shelley Arrott	\$ 32,695.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	Child Development Center - FY14 Incr \$2,500
170	Athletic School Business Subs	Chris Walker	\$ 19,239.47	\$ 21,000.00	\$ 31.95	\$ 21,000.00	
171	Athletic Gate Duty	Chris Walker	\$ 24,750.77	\$ 26,000.00	\$ 272.40	\$ 26,000.00	
	Local Totals		\$ 27,260,457.65	\$ 27,384,013.64	\$ 25,379,399.10	\$ 28,059,688.86	
	STATE PROGRAMS						
311	Staff Development Grant	Barbara Cusick	\$ 31,470.78	32,194.00	\$ -	31,921.00	FY16
312	National Board Certification	Shelley/Brenda	\$ 115,000.00	90,000.00	\$ -	-	
317	Driver Education	Brenda Storie	\$ 11,921.20	-	\$ -	-	
331	Ed Flex Benefit Certified	Brenda Storie	48,797.00	40,989.48	46,148.02	41,826.00	FY15
332	Ed Flex Benefit Support	Brenda Storie	316,221.02	303,949.52	278,844.30	310,332.84	FY15 - CN (Fund 22)
333	State Textbooks	Brenda/Sherre	262,133.92	249,877.00	-	245,561.00	FY16
334	Ed Flex Benefit Allow-Cert	Brenda Storie	1,862,013.92	1,928,604.75	1,861,837.76	1,941,744.96	FY15
335	Ed Flex Benefit Allow-Support	Brenda Storie	769,374.76	824,394.58	705,680.46	827,796.51	FY15 - CN (Fund 22)
361	ACE Technology	Barbara Cusick	30,711.17	34,237.53	4,632.00	20,000.00	FY15 - 25,336 c/o \$8,901.53
362	ACE Remediation	Barbara Cusick	84,104.00	112,718.79	26,333.85	105,398.19	FY15 \$76,668 + FY15 C/O \$28,730.19
363	Robotics Grant	Brenda Storie	2,000.00	-	-	-	FY14 grant
367	Reading Sufficiency Act (RSA)	Brenda/Teri Vogete	\$ 57,544.70	64,174.21	\$ 21,004.50	77,936.50	FY15 \$59,986.91 + FY15 C/O \$17,949.59
368	Advance Placement - Grants	HS Counselor	5,000.00	-	-	-	FY14 - AP Env Science
388	Alt Ed Grant	Brenda/Barbara Cusick	\$ 180,078.00	\$ 194,272.00	\$ 170,289.49	\$ 194,272.00	FY15 - Wildcat Academy
	Vocational Prog - Multi Source						
411	Vo/Tec Compre Secondary Prog	Brenda Storie	22,720.00	20,720.00	-	20,720.00	FY15
412	Vocational Incentive Grants	Brenda Storie	75,337.68	75,613.78	30,218.66	75,173.27	FY16 - \$70,940 + FY15 C/O \$4,673.78
424	Summer Bridge Grant	Monique/Brenda	\$ 17,266.66	\$ 17,078.39	\$ -	\$ 20,000.00	
	State Totals		\$ 3,891,694.81	\$ 3,988,824.03	\$ 3,144,989.04	\$ 3,912,682.27	

**Ponca City Public Schools Budget
General Fund 11
FY 2015-2016**

SEPTEMBER 2015

Project Code	Project Name	Responsible Sponsor	ACTUAL FY14	Current Appropriation FY15	FY16 Encumbered as of 09/04/15	Current Appropriation FY16	Comments
FEDERAL PROGRAMS							
421	Carl Perkins	Barbara/Marisa Dye	\$ 57,057.38	\$ 48,962.00	\$ -	\$ 47,250.00	FY16 3.5% Cut
456	Department of Rehabilitation Services	Jill Henderson	\$ 8,189.00	\$ 15,833.37	\$ -	\$ 15,500.00	
511	Title I, Part A, Basic Program	Teri Vogele	\$ 1,090,127.41	\$ 1,197,961.35	\$ 932,098.89	\$ 1,191,782.42	FY16 \$1,182,652.12 + FY15 c/o 85,102.40 - \$45,000.00 (Consol Adm) - \$30,972.19 (Indirect cost)
515	Title I, Part A, School Improvement	Teri Vogele	\$ 3,775.87	\$ 7,190.92	\$ -	\$ -	
518	Title I, MCH	Teri/Jill	\$ 40,075.09	\$ 45,572.31	\$ 36,005.99	\$ 38,251.24	FY16 \$33,582.60 + c/o FY15 \$4,668.64
541	Title II, Part A, Teacher & Principal	Barbara Cusick	\$ 169,323.00	\$ 212,528.04	\$ 5,550.00	\$ 254,081.04	FY16 \$187,373.19 + FY15 c/o 84,707.85 - \$9,000 (CAC Contribution) - \$9,000 (Indirect Cost)
561	Title VII, Indian Education	Barbara/Littlecook	219,296.00	222,022.00	202,586.31	217,117.83	FY16 \$219,130 + FY15 c/o 1,487.83 - \$3,500 (indirect cost)
572	Title III	Barbara Cusick	\$ 15,363.57	\$ 31,301.02	\$ 2,100.00	\$ 24,095.74	FY16 + FY15 c/o 8,629.76
587	Title VI, Rural & Low Income		\$ -	\$ 96,470.40	\$ 37,979.86	\$ 96,470.04	FY15 \$101,370.40 - \$4,900 (Indirect Cost)
591	Title VIII, Impact Aid	Barbara/Littlecook	36,312.70	51,841.57	21,010.00	40,000.00	FY15
592	Impact Aid Disabled	Barbara/Littlecook	18,645.00	20,769.00	-	20,000.00	FY15
621	IDEA, Part B, Flow Through	Jill/Monique	\$ 1,045,906.75	\$ 1,138,214.58	\$ 1,322,034.73	\$ 1,069,099.97	FY15 - \$1,088,963.11 - \$19,863.14 (trsf to Proj 625) + FY14 c/o \$69,114.61
625	IDEA, Part B, Private School	Jill/Monique	\$ 18,403.23	\$ 19,998.31	\$ -	\$ 19,863.14	FY15 \$19,863.14 + FY14 C/O \$135.17
626	IDEA, Part B, Flow Thru, HCF	Jill/Monique	\$ 60,660.45	\$ -	\$ -	\$ -	
641	IDEA, Part B, Preschool	Jill/Monique	27,230.85	27,422.56	26,830.03	27,117.45	FY15 \$27,117.45 + FY14 c/o \$305.11
698	Medicaid Resources	Jill/Monique	16,740.57	-	-	-	
770	In Lieu of Public Housing	Brenda Storie	12,088.08	12,635.62	-	12,000.00	
775	Flood Control	Brenda Storie	-	2,862.85	-	2,500.00	
786	Consolidated Admin Funds	Barbara/Monique	58,852.12	54,000.00	49,514.11	54,000.00	Transfer in from Title \$\$ - \$45,000 + \$9,000
Federal Totals			\$ 2,898,047.07	\$ 3,205,585.90	\$ 2,635,709.92	\$ 3,129,128.87	
Total			\$ 34,040,199.53	\$ 34,578,423.57	\$ 31,160,098.06	\$ 35,101,500.00	
Fund Balance			\$ 3,487,433.51	\$ 4,088,751.07		\$ 3,206,600.10	
Unencumbered Balance				f			
Total with Fund Balance			\$ 37,527,633.04	\$ 38,665,174.64		\$ 38,308,100.10	

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2015-16
June 2015

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>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
2015	5/1/2016			64,560.00	64,560.00
2012	6/1/2016	1.00	1,540,000.00	15,400.00	1,555,400.00
			=====	=====	=====
			5,355,000.00	176,346.26	5,531,346.26
<u>2016-2017</u>					
2013	11/1/2016			16,875.00	16,875.00
2014	11/1/2016			3,350.00	3,350.00
2015	11/1/2016			32,280.00	32,280.00
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
2015	5/1/2017	1.00	1,500,000.00	32,280.00	1,532,280.00
2012	6/1/2017	1.00	1,540,000.00	7,700.00	1,547,700.00
			=====	=====	=====
			5,740,000.00	120,410.00	5,860,410.00
<u>2017-2018</u>					
2013	11/1/2017			9,375.00	9,375.00
2014	11/1/2017			2,350.00	2,350.00
2015	11/1/2017			24,780.00	24,780.00
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
2015	5/1/2018	1.00	1,500,000.00	24,780.00	1,524,780.00
			=====	=====	=====
			4,200,000.00	73,010.00	4,273,010.00
<u>2017-2018</u>					
2014	11/1/2018			1,250.00	1,250.00
2015	11/1/2018			17,280.00	17,280.00
2014	5/1/2019	1.25	200,000.00	1,250.00	201,250.00
2015	5/1/2019	1.10	1,500,000.00	17,280.00	1,517,280.00
			=====	=====	=====
			1,700,000.00	37,060.00	1,737,060.00
<u>2018-2019</u>					
2015	11/1/2019			9,030.00	9,030.00
2015	5/1/2020		1,505,000.00	9,030.00	1,514,030.00
			=====	=====	=====
			4,905,000.00	92,180.00	1,523,060.00
TOTAL OUTSTANDING DEBT			\$21,900,000.00	\$499,006.26	\$18,924,886.26
** FY '14 CONSTITUTIONAL DEBT LIMIT - 10% OF NET ASSESSED VALUATION					\$26,845,884.00
** 6-30-15 SINKING FUND BALANCE					2,671,563.45
Total					29,517,447.45
Less: Outstanding Bonds					22,399,006.26
Projected Balance Available for Future Bond Issues:					=====
					\$7,118,441.19
** (Projected: will be updated after June 30, 2015)					

PONCA CITY PUBLIC SCHOOLS
2013 BUILDING BOND 31
 Friday, Sept 4, 2015

PROJECT	BEGINNING BUDGETED	ENCUMBERED TO DATE	WARRANTS TO DATE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
000 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 SECURITY CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137 LINCOLN	\$2,326,496.49	\$2,304,588.26	\$2,304,588.26	\$0.00	\$21,908.23
140 FEES/PRINTING	\$55,220.00	\$55,220.00	\$55,220.00	\$0.00	\$0.00
141 TECHNOLOGY	\$3,288,934.32	\$3,288,934.32	\$3,250,804.95	\$38,129.37	\$0.00
142 TEXTBOOKS/EQUIP/FURN	\$645,159.40	\$630,527.54	\$327,034.51	\$303,493.03	\$14,631.86
143 UNION	\$655,110.00	\$655,110.00	\$634,812.69	\$20,297.31	\$0.00
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	\$2,418,010.15	\$2,336,490.50	\$81,519.65	\$0.00
SUBTOTALS	\$9,528,398.51	\$9,491,858.42	\$9,048,419.06	\$443,439.36	\$36,540.09
TOTAL EXPENSES	\$9,528,398.51	\$9,491,858.42	\$9,048,419.06	\$443,439.36	\$36,540.09
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
 Friday, Sept. 4, 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	\$0.00	\$14,330.18
TOTAL EXPENSES	\$501,296.68	\$486,966.50	\$463,616.50	\$0.00	\$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
 Friday, Sept 4, 2015

PROJECT	BEGINNING BUDGETED	ENCUMBERED TO DATE	WARRANTS TO DATE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
000 CONTINGENCY	\$580.16	\$0.00	\$0.00	\$0.00	\$580.16
140 FEES/PRINTING	\$12,680.00	\$12,680.00	\$12,680.00	\$0.00	\$0.00
141 TECHNOLOGY	\$762,320.00	\$734,908.00	\$699,993.00	\$34,915.00	\$27,412.00
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	\$747,588.00	\$712,673.00	\$34,915.00	\$27,992.16
FY 15 INTEREST THRU 6/30/15	\$5,148.59				\$5,148.59
TOTAL EXPENSES	\$780,728.75	\$747,588.00	\$712,673.00	\$34,915.00	\$33,140.75
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				

PONCA CITY PUBLIC SCHOOLS
 2015 BUILDING BOND 34
 Sept 4, 2015

PROJECT	BEGINNING BUDGETED	ENCUMBERED TO DATE	WARRANTS TO DATE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
000 CONTINGENCY					
010 SECURITY CAMERAS	\$ 32,875.00	\$3,960.00	\$3,960.00	\$0.00	\$28,915.00
141 TECHNOLOGY	\$ 1,174,249.85	\$0.00	\$0.00	\$0.00	\$1,174,249.85
142 TXT BKS/EQUIP/FURN	\$ 547,998.51	\$75,963.50	\$75,963.50	\$0.00	\$472,035.01
151 SULLINS STADIUM	\$ 689,876.64	\$689,876.64	\$511,875.33	\$178,001.31	\$0.00
153 TROUT REMODEL	\$ 2,785,000.00	\$2,785,000.00	\$48,134.46	\$2,736,865.54	\$0.00
139 LIBERTY REMODEL	\$ 575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00
160 INSTRUMENTAL MUSIC	\$ 200,000.00	\$37,451.89	\$24,020.00	\$13,431.89	\$162,548.11
SUBTOTALS	\$ 6,005,000.00	\$3,592,252.03	\$663,953.29	\$2,928,298.74	\$2,412,747.97
FY15 INTEREST THRU 6/30/15	\$ 2,363.49				\$ 2,363.49
TOTAL EXPENSES	\$ 6,007,363.49	\$3,591,613.03	\$238,019.74	\$3,353,593.29	\$2,415,111.46
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
 Friday, Sept 4, 2015

38

BOND 39	BEGINNING	ENCUMBERED	WARRANTS	ENCUMBERED	UNENCUMBERED
PROJECT	BUDGETED	TO DATE	TO DATE	BALANCE	BALANCE
000 CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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.	\$330,721.12	\$330,721.12	\$290,501.37	\$40,219.75	\$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	\$6,200,397.85	\$6,160,178.10	\$40,219.75	\$0.00
TOTAL EXPENSES	\$6,200,397.85	\$6,200,397.85	\$6,160,178.10	\$40,219.75	\$0.00
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				

SCHOOL DISTRICT
2015-2016
ESTIMATE OF NEEDS
SINKING FUND
COVERING
JULY 1, 2014 – JUNE 30, 2015

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

SUBMITTED TO THE KAY COUNTY EXCISE BOARD
THIS 14th DAY OF September, 2015

SCHOOL BOARD MEMBERS

President

Ann L. Clark

Clerk

Christy Grunire

~~Member~~
Member

Member

Paul Riley

Member

K. H. Huggins

Brenda Strong

TREASURER

Member

Judith Shoop

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						2010 Combined Purpose Bonds
PURPOSE OF BOND ISSUE:						
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						\$ 0.00
Tax Years Run						5
Accrual Liability To Date						\$ 6,050,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2014						\$ 4,500,000.00
Bonds Paid During 2014-2015						1,550,000.00
Matured Bonds Unpaid						0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2015:						
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 2015-2016						0.00
Total Interest To Levy For 2015-2016						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						5,554.17
Interest Earnings 2014-2015						27,770.83
Coupons Paid Through 2014-2015						33,325.00
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - 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					4
Accrual Liability To Date					\$ 3,612,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 2,250,000.00
Bonds Paid During 2014-2015					1,125,000.00
Matured Bonds Unpaid					0.00
Balance Of Accrual Liability					\$ 237,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 1,140,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2016	\$ 1,140,000.00	1.700%	10 Mo.	\$ 16,150.00
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 2015-2016					16,150.00
Total Interest To Levy For 2015-2016					\$ 16,150.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					5,855.00
Interest Earnings 2014-2015					32,505.00
Coupons Paid Through 2014-2015					35,130.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 3,230.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - 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						3
Accrual Liability To Date						\$ 3,696,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2014						\$ 1,540,000.00
Bonds Paid During 2014-2015						1,540,000.00
Matured Bonds Unpaid						0.00
Balance Of Accrual Liability						\$ 616,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 3,080,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2016	\$ 1,540,000.00	1.000%	11 Mo.	\$ 14,116.67	
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	
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 2015-2016						29,516.67
Total Interest To Levy For 2015-2016						\$ 29,516.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						3,850.00
Interest Earnings 2014-2015						44,916.67
Coupons Paid Through 2014-2015						46,200.00
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 2,566.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - 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						2
Accrual Liability To Date						\$ 3,990,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2014						\$ 0.00
Bonds Paid During 2014-2015						2,475,000.00
Matured Bonds Unpaid						0.00
Balance Of Accrual Liability						\$ 1,515,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 7,500,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2016	\$ 2,500,000.00	0.750%	10 Mo.	\$ 15,625.00	
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	
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 2015-2016						49,375.00
Total Interest To Levy For 2015-2016						\$ 49,375.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						11,843.75
Interest Earnings 2014-2015						67,968.75
Coupons Paid Through 2014-2015						71,062.50
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 8,750.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-E

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - 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						1
Accrual Liability To Date						\$ 155,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2014						\$ 0.00
Bonds Paid During 2014-2015						0.00
Matured Bonds Unpaid						0.00
Balance Of Accrual Liability						\$ 155,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:						
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%	10 Mo.	\$ 2,005.21	
Bonds and Coupons	5/1/2017	200,000.00	1.000%	12 Mo.	2,000.00	
Bonds and Coupons	5/1/2018	200,000.00	1.100%	12 Mo.	2,200.00	
Bonds and Coupons	5/1/2019	200,000.00	1.250%	12 Mo.	2,500.00	
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 2015-2016						8,705.21
Total Interest To Levy For 2015-2016						\$ 8,705.21
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						0.00
Interest Earnings 2014-2015						10,623.96
Coupons Paid Through 2014-2015						9,106.25
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 1,517.71

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-F

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2015 Building Bonds
Date Of Issue						5/1/2015
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2017
Amount Of Each Uniform Maturity						\$ 1,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2020
Amount of Final Maturity						\$ 1,505,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 6,005,000.00
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						\$ 6,005,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,201,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2014						\$ 0.00
Bonds Paid During 2014-2015						0.00
Matured Bonds Unpaid						0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 6,005,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2014	\$ 1,500,000.00	1.000%	14 Mo.	\$ 17,500.00	
Bonds and Coupons	5/1/2018	1,500,000.00	1.000%	14 Mo.	17,500.00	
Bonds and Coupons	5/1/2019	1,500,000.00	1.100%	14 Mo.	19,250.00	
Bonds and Coupons	5/1/2020	1,505,000.00	1.200%	14 Mo.	21,070.00	
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 2015-2016						75,320.00
Total Interest To Levy For 2015-2016						\$ 75,320.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						0.00
Interest Earnings 2014-2015						0.00
Coupons Paid Through 2014-2015						0.00
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 35

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	
	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 8,315,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 8,435,000.00
AMOUNT OF ORIGINAL ISSUE	
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	\$ 33,480,000.00
Normal Annual Accrual	\$ 5,486,000.00
Accrual Liability To Date	\$ 17,503,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2014	\$ 8,290,000.00
Bonds Paid During 2014-2015	6,690,000.00
Matured Bonds Unpaid	0.00
Balance Of Accrual Liability	\$ 2,523,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:	
Matured	\$ 0.00
Unmatured	\$ 18,500,000.00
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 2015-2016	179,066.88
Total Interest To Levy For 2015-2016	\$ 179,066.88
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2014:	
Matured	\$ 0.00
Unmatured	27,102.92
Interest Earnings 2014-2015	183,785.21
Coupons Paid Through 2014-2015	194,823.75
Interest Earned But Unpaid 6-30-2015:	
Matured	\$ 0.00
Unmatured	\$ 16,064.38

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 36

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2014-2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2015-2016				
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, 2014				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2015				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3, Prepaid Judgments as of June 30, 2015				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0
Unreimbursed Balance At June 30, 2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2014-2015 Tax Levy	\$ 0.00	\$ 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, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - 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	\$ 0.00
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	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 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 ALL PREPAID JUDGMENTS
\$ 0.00	\$ 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	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 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, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 38

Schedule 4, Sinking Fund Cash Statement		
	SINKING FUND	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2014		\$ 3,784,424.77
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	0.00	
2013 and Prior Ad Valorem Tax	416,406.51	
2014 Ad Valorem Tax	5,396,820.69	
Miscellaneous Receipts	4,293.77	
TOTAL RECEIPTS		5,817,520.97
TOTAL RECEIPTS AND BALANCE		\$ 9,601,945.74
DISBURSEMENTS:		
Coupons Paid	\$ 194,823.75	
Interest Paid on Past-Due Coupons	0.00	
Bonds Paid	6,690,000.00	
Interest Paid on Past-Due Bonds	0.00	
Commission Paid to Fiscal Agency	0.00	
Judgments Paid	0.00	
Interest Paid on Such Judgments	0.00	
Investments Purchased	0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	0.00	
TOTAL DISBURSEMENTS		6,884,823.75
CASH BALANCE ON HAND JUNE 30, 2015		\$2,717,121.99

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2015		\$ 2,717,121.99
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	0.00	
TOTAL LIQUID ASSETS		\$ 2,717,121.99
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	0.00	
TOTAL Items a. Through f. (To Extension Column)		0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 2,717,121.99
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 16,064.38	
h. Accrual on Final Coupons	0.00	
i. Accrued on Unmatured Bonds	2,523,000.00	
TOTAL Items g. Through i. (To Extension Column)		2,539,064.38
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 178,057.61

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

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	\$ 179,066.88	\$ 179,066.88
Accrual on Unmatured Bonds	5,486,000.00	5,486,000.00
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	\$ 5,665,066.88	\$ 5,665,066.88

Schedule 7, 2014 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	0.00		
Net Value \$	268,458,840.00	21.930 Mills	Amount
Total Proceeds of Levy as Certified			\$ 5,888,237.16
Additions:			0.00
Deductions:			0.00
Gross Balance Tax			\$ 5,888,237.16
Less Reserve For Delinquent Tax			280,392.25
Reserve for Protest Pending			0.00
Balance Available Tax			\$ 5,607,844.91
Deduct 2014 Tax Apportioned			5,396,820.69
Net Balance 2014 Tax in Process of Collection or Excess Collections			\$ 211,024.22

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 41

Schedule 10, Miscellaneous Revenue	
SOURCE	2014-15 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	2,331.34
1350 Interest on Taxes	1,893.43
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	\$ 4,224.77
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	\$ 4,224.77
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	69.00
3700 Child Nutrition Program	0.00
3800 State Vocational Programs - Multi-Source	0.00
TOTAL	\$ 69.00
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	\$ 4,293.77

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

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	\$ 8,888,370.49	\$ 1,270,128.98	\$ 0.00	\$ 0.00	\$ 5,665,066.88
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178,057.61
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 2015 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178,057.61
Balance Required	\$ 8,888,370.49	\$ 1,270,128.98	\$ 0.00	\$ 0.00	\$ 5,487,009.27
Add Allowance for Delinquency	888,837.05	127,012.90	0.00	0.00	274,350.46
Total Required for 2015 Tax	\$ 9,777,207.54	\$ 1,397,141.88	\$ 0.00	\$ 0.00	\$ 5,761,359.73
Rate of Levy Required and Certified	-----	-----	-----	-----	21.09 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 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Kay	\$ 113,777,853.00	128,014,849.00	26,015,517.00	\$ 267,808,219.00
Joint County Noble	64,295.00	117.00	100,392.00	164,804.00
Joint County Osage	4,305,586.00	568,670.00	336,815.00	5,211,071.00
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	\$ 118,147,734.00	128,583,636.00	26,452,724.00	\$ 273,184,094.00

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:

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

Fiscal Year 2015-16

Valuations and Levies

County	Valuation	Millage	General Fund	Building Fund	Sinking Fund
Kay	\$ 267,808,219	35.76 5.11 21.09	9,576,821.91	1,368,500.00	5,647,984.35
Noble	164,804	36.80 5.26 21.09	6,064.79	866.87	3,475.66
Osage	5,211,071	37.29 5.33 21.09	194,320.84	27,775.01	109,899.72
Totals	\$ <u>273,184,094</u>		<u>9,777,207.54</u>	<u>1,397,141.88</u>	<u>5,761,359.73</u>
Less: 10% Delinquency Reserve			(888,837.05)	(127,012.90)	-
Less: 5% Delinquency Reserve			-	-	(274,350.46)
Net Appropriations 2015-16			<u>8,888,370.49</u>	<u>1,270,128.98</u>	<u>5,487,009.27</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 17, 2015

Patrick Jordan

Subscribed and sworn to before me this 17th

day of September, 2015

Nichole L Cooley
Notary



My Commission Expires 8-11-2019

B-10-2-2001

(Published in The Ponca City News September 17, 2015 - 10)
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

SINKING FUND BALANCE SHEET

1. Cash Balance on Hand June 30, 2015	\$ 2,717,121.99
2. Legal Investments Properly Maturing	0.00
3. Judgments Paid To Recover by Tax Levy	0.00
4. Total Liquid Assets	\$ 2,717,121.99

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	0.00
10. f. Judgments and Int. Levied for/Unpaid	0.00
11. Total Items a. Through f.	0.00
12. Balance of Assets Subject to Accrual	\$ 2,717,121.99

DEDUCT ACCRUAL RESERVE IF ASSETS SUFFICIENT

13. g. Earned Unmatured Interest	\$16,064.38
14. h. Accrual on Final Coupons	0.00
15. i. Accrued on Unmatured Bonds	\$ 2,523,000.00
16. Total Items g. Through i.	\$ 2,539,064.38
17. Excess of Assets Over Accrual Reserves	\$ 178,057.61

SINKING FUND REQUIREMENTS FOR 2015-2016

1. Interest Earnings on Bonds	\$ 179,066.88
2. Accrual on Unmatured Bonds	\$ 5,488,000.00
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 School Dist. No. & No.	0.00
7. Credit to School Dist. No. & No.	0.00
8. Annual Accrual From Exhibit KK	0.00

Total Sinking Fund Requirements 5,665,066.88

DEDUCT:

1. Excess of Assets Over Liabilities (if not a deficit)	\$ 178,057.61
2. Surplus Building Fund Cash	0.00
3. Contributions From Other Districts	0.00
Balance To Raise	\$ 5,487,009.27

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 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

/s/ Marvin L. Clark, President of Board of Education

Subscribed and sworn to before me this 14th day of September, 2015.

Notary Public for Oklahoma

OFFICIAL SEAL
NICHOLE L. COOLEY
Kay County
Comm. Expires 08-11-2019
Comm. # 15007411

Printer's Fee \$ 104.55