

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

OCT 28 2014  
State Auditor & Inspector

Board of Education of Kiamichi Technology Center  
District No. 7  
County of Latimer  
State of Oklahoma

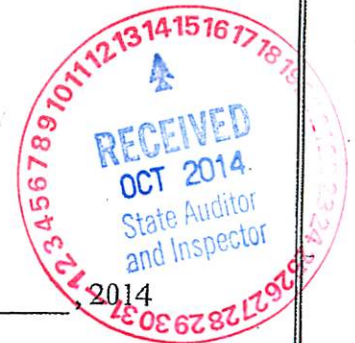
Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be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

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

Prepared by: Kerry John Patten, CPA

Submitted to the Latimer County Excise Board

This 9<sup>th</sup> Day of September, 2014



School Board Members

Chairman

[Signature]

Clerk

[Signature]

Treasurer

[Signature]

Member

[Signature]

Member

[Signature]

Member

[Signature]

Member

[Signature]

Member

[Signature]

STATE OF OKLAHOMA, COUNTY OF LATIMER

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Kiamichi Technology Center, Vocational-Technical School District No. 7, County of , State of Oklahoma for the fiscal year beginning July 1, 2013, and ending June 30, 2014, together with an itemized statement of the Estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2014, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O.S. 1991 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2014, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O.S. 1991, Section 333.
3. We also certify that a levy of 5.00 Mills on the dollar valuation of the taxable property in Kiamichi Technology Center School District was established permanently and will be made annually, for the district, authorized at an election held for that purpose on February 13, 2001.
4. We also certify that a local incentive levy of 5.00 Mills on the dollar valuation of the taxable property in Kiamichi Technology Center School District was established permanently and will be made annually, for the district, authorized at an election held for that purpose on February 13, 2001.
5. We also certify that pursuant to Article 10, Section 9, of the Constitution of Oklahoma, a building levy of 2.00 Mills on the dollar valuation of the taxable property in Kiamichi Technology Center was established permanently and will be made annually, for the district, authorized at an election held for that purpose on February 13, 2001.

*Robin Wilson*  
Clerk of Board of Education

*Bob Eddy*  
President of Board of Education

*Stacia McCune*  
Treasurer of Board of Education

*Wilma J. Leamy*  
Notary Public

Subscribed and sworn to before me this 9<sup>th</sup> day of September

9/15/14  
My Commission Expires



Affidavit of Publication

State of Oklahoma, County of Latimer

I, Bobbie Wilson, the undersigned duly qualified and acting Clerk of the Board of Education of Kiamichi Technology Center, School District No. 7, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Bobbie Wilson  
Clerk, Board of Education

Subscribed and sworn to before me this 9<sup>th</sup> day of September 2014.

Wilma J. Leamy  
Notary Public

9/15/14  
My Commission Expires

Candace Taylor  
Secretary and Clerk of Excise Board



Latimer County, Oklahoma

**PROOF OF PUBLICATION**  
**Latimer County News-Tribune**

**Notice of**  
**Affidavit of Publication**

**Publication Sheet - KTC Financial Statement**

Mitchel J. Mullin, of lawful age, being duly sworn and authorized, says that he is the editor and publisher of the Latimer County News-Tribune, a weekly newspaper printed in the English language, in the City of Wilburton, Latimer County, Oklahoma, with entrance into the United States mails as second class mail matter in Latimer County and published in said county where delivered to the United States mail, that 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: and that said newspaper comes within the requirements of Sec. 106 Title 25, Oklahoma Statutes, annotated and complies with all other requirements of the laws of Oklahoma, with legal reference to legal publication.

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 25, 2014

*Mitchel J. Mullin - I*

\_\_\_\_\_  
Publisher

Subscribed and sworn to before me this 25 day of September, 2014.

*[Signature]*

\_\_\_\_\_  
Notary Public



My Commission Expires: January 16, 2017

Publication Fee - - - \$207.40

Other Fee or Discount \$ \_\_\_\_\_

Publication Sheet - Board of Education  
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2014, And  
 Estimate of Needs for Fiscal Year Ending June 30, 2015, of Kiamichi Technology Center  
 School District No. 7, Latimer County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
<b>ASSETS:</b>				
Cash Balance June 30, 2014	\$ 6,118,866.19	\$ 4,025,071.45	\$ 0.00	\$ 0.00
Investments	\$ 10,459,575.99	\$ 3,318,748.24	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	\$ 16,578,442.18	\$ 7,343,819.69	\$ 0.00	\$ 0.00
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 2,307,452.52	\$ 66,099.10	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 2,249,204.99	\$ 3,071,039.92	\$ 0.00	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 4,556,657.51	\$ 3,137,139.02	\$ 0.00	\$ 0.00
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2014</b>	\$ 12,021,784.67	\$ 4,206,680.67	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense	1. Cash Balance on Hand June 30, 2014
Reserve for Int. on Warrants & Revaluation	2. Legal Investments Properly Maturing
Total Required	3. Judgments Paid To Recover By Tax Levy
<b>FINANCED:</b>	4. Total Liquid Assets
Cash Fund Balance	Deduct Matured Indebtedness:
Estimated Miscellaneous Revenue	5. a. Past-Due Coupons
Total Deductions	6. b. Interest Accrued Thereon
Balance to Raise from Ad Valorem Tax	7. c. Past-Due Bonds
	8. d. Interest Thereon after Last Coupon
	9. e. Fiscal Agency Commissions on Above
	10. f. Judgements and Int. Levied for/Unpaid
	11. Total Items a. Through f.
	12. Balance of Assets Subject to Accrual
	Deduct Accrual Reserve if Assets Sufficient:
	13. g. Earned Unmatured Interest
	14. h. Accrual on Final Coupons
	15. i. Accrued on Unmatured Bonds
	16. Total Items g Through i
	17. Excess of Assets Over Accrual Reserves ** (Page 2)
	<b>SINKING FUND REQUIREMENTS FOR 2014-2015</b>
	1. Interest Earnings on Bonds
	2. Accrual on Unmatured Bonds
	3. Annual Accrual on "Prepaid" Judgements
	4. Annual Accrual on Unpaid Judgments
	5. Interest on Unpaid Judgements
	6. Credit to School Dist. No. & No.
	7. Credit to School Dist. No. & No.
	8. Annual Accrual from Exhibit KK
	Total Sinking Fund Requirements
	Deduct:
	1. Excess of Assets over Liabilities (if not a deficit)
	2. Surplus Building Fund Cash
	3. Contributions From Other Districts
	Balance To Raise

S.A. & I. Form 2662R06 Entity: Kiamichi Technology Center 7, Latimer

Publication Sheet - Board of Education  
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2014, And  
 Estimate of Needs for Fiscal Year Ending June 30, 2015, of Kiamichi Technology Center  
 School District No. 7, Latimer County, Oklahoma

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

BUILDING FUND	CO-OP FUND
Current Expense	Current Expense
Reserve for Int. on Warrants & Revaluation	Reserve for Int. on Warrants & Revaluation
Total Required	Total Required
<b>FINANCED:</b>	<b>FINANCED:</b>
Cash Fund Balance	Cash Fund Balance
Estimated Miscellaneous Revenue	Estimated Miscellaneous Revenue
Total Deductions	Total Deductions
Balance to Raise from Ad Valorem Tax	Balance

CHILD NUTRITION PROGRAMS FUND
Current Expense
Reserve for Int. on Warrants & Revaluation
Total Required
<b>FINANCED:</b>
Cash Fund Balance
Estimated Miscellaneous Revenue
Total Deductions
Balance

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LATIMER, ss:  
 We, the undersigned duly elected, qualified and acting officers of the Board of Education of Kiamichi Technology Center, School District No. 7, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

*[Signature]*  
 President of Board of Education

Subscribed and sworn to before me this 9<sup>th</sup> day of September, 2014  
*[Signature]* Notary Public



Required to be Published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally-qualified newspaper of general circulation in the district.  
 S.A. & I. Form 2661R06 Entity: Kiamichi Technology Center 7, Latimer

# KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.  
Broken Arrow, OK 74012  
Phone Number (918) 250-8838  
FAX Number (918) 250-9853



## Independent Accountant's Compilation Report

Honorable Board Of Education  
Kiamichi Technology Center  
District No. 7, Latimer County

I have compiled the 2013-14 financial statements as of and for the fiscal year ended June 30, 2014, and the 2014-15 Estimate of Needs (S.A. & I. Form 2661R06) and Publication Sheet (S.A. & I. Form 2662R06) for District No. 1-3 Latimer County, included in the accompanying prescribed form. I have not audited or reviewed the financial statements, estimate of needs and publication sheet included in the prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

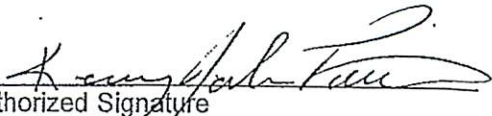
Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The financial statements and information included in the accompanying form are presented in accordance with the requirements prescribed by the Office of Oklahoma State Auditor and Inspector per 68 OS § 3003.B. as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS §.6-134.1.D., and are not intended to be a complete presentation of the assets and liabilities of Kiamichi Technology Center School District.

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

Kerry John Patten, C.P.A.

  
Authorized Signature

  
Date

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

EXHIBIT "A"

Page 6

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2014	\$ 6,118,866.19
Investments	\$ 10,459,575.99
<b>TOTAL ASSETS</b>	<b>\$ 16,578,442.18</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,307,452.52
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 2,249,204.99
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,556,657.51</b>
<b>CASH FUND BALANCE JUNE 30, 2014</b>	<b>\$ 12,021,784.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 16,578,442.18</b>

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2013	\$ 11,874,318.63	
Cash Fund Balance Transferred From Prior Years	\$ 1,959,507.85	
Current Ad Valorem Tax Apportioned	\$ 14,266,075.93	
Miscellaneous Revenue Apportioned	\$ 13,432,786.45	
<b>TOTAL REVENUE</b>		<b>\$ 41,532,688.86</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 27,257,413.08	
Reserves From Schedule 8	\$ 2,249,204.99	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 4,286.12	
Reserve for Interest on Warrants	\$ 0.00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 29,510,904.19</b>
<b>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014</b>		<b>\$ 12,021,784.67</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 41,532,688.86</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 1,782,884.82
Warrants Estopped, Cancelled or Converted	\$ 5,344.53
Fiscal Year 2013-14 Lapsed Appropriations	\$ 7,981,833.06
Fiscal Year 2012-13 Lapsed Appropriations	\$ 756,782.14
Ad Valorem Tax Collections in Excess of Estimates	\$ 297,558.94
Prior Year Ad Valorem Tax	\$ 1,197,381.18
<b>TOTAL ADDITIONS</b>	<b>\$ 12,021,784.67</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
<b>TOTAL DEDUCTIONS</b>	<b>\$ 0.00</b>
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 12,021,784.67
Composition of Cash Fund Balance	
Cash	\$ 12,021,784.67
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 12,021,784.67

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

EXHIBIT "A"

Page 7

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-14 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$ 1,578,037.34	\$ 2,039,464.83
1300 Earnings on Investments and Bond Sales	\$ 50,000.00	\$ 35,888.96
1400 Rental, Disposals and Commissions	\$ 157,423.21	\$ 169,800.67
1500 Reimbursements	\$ 0.00	\$ 0.00
1600 Other Local Sources of Revenue	\$ 1,645,672.08	\$ 2,447,666.92
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 3,431,132.63</b>	<b>\$ 4,692,821.38</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	\$ 0.00
2910 Other Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
3110 Gross Production Tax	\$ 0.00	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 0.00	\$ 0.00
3140 State School Land Earnings	\$ 0.00	\$ 0.00
3150 Vehicle Tax Stamps	\$ 0.00	\$ 0.00
3160 Farm Implement Tax Stamps	\$ 0.00	\$ 0.00
3170 Trailers and Mobile Homes	\$ 0.00	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	\$ 0.00
3100 Total Dedicated Revenue	\$ 0.00	\$ 0.00
3210 Foundation and Salary Incentive Aid	\$ 0.00	\$ 0.00
3220 Mid-Term Adjustment For Attendance	\$ 0.00	\$ 0.00
3230 Teacher Consultant Stipend	\$ 0.00	\$ 0.00
3240 Disaster Assistance	\$ 0.00	\$ 0.00
3250 Flexible Benefit Allowance	\$ 0.00	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 0.00
3400 State - Categorical	\$ 0.00	\$ 50,000.00
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 92,300.00
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 7,612,545.00	\$ 7,790,279.96
<b>TOTAL</b>	<b>\$ 7,612,545.00</b>	<b>\$ 7,932,579.96</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	\$ 0.00
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	\$ 0.00
4800 Federal Vocational Education	\$ 606,224.00	\$ 807,385.11
<b>TOTAL</b>	<b>\$ 606,224.00</b>	<b>\$ 807,385.11</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
5100 Return of Assets	\$ 0.00	\$ 0.00
<b>GRAND TOTAL</b>	<b>\$ 11,649,901.63</b>	<b>\$ 13,432,786.45</b>

S.A. & I. Form 2661R06 Entity: Kiamichi Technology Center 7, Latimer

29-Aug-2014





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

EXHIBIT "A"

Page 9

Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		2013-14
<b>CURRENT AND ALL PRIOR YEARS</b>		
Cash Balance Reported to Excise Board 6-30-2013	\$	0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	\$	11,874,318.63
Adjusted Cash Balance	\$	11,874,318.63
Ad Valorem Tax Apportioned To Year In Caption	\$	14,266,075.93
Miscellaneous Revenue (Schedule 4)	\$	13,432,786.45
Cash Fund Balance Forward From Preceding Year	\$	1,959,507.85
Prior Expenditures Recovered	\$	0.00
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>29,658,370.23</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$</b>	<b>41,532,688.86</b>
Warrants Paid of Year in Caption	\$	24,949,960.56
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	\$	4,286.12
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>24,954,246.68</b>
<b>CASH BALANCE JUNE 30, 2014</b>	<b>\$</b>	<b>16,578,442.18</b>
Reserve for Warrants Outstanding	\$	2,307,452.52
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	2,249,204.99
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$</b>	<b>4,556,657.51</b>
DEFICIT:	\$	0.00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$</b>	<b>12,021,784.67</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years		2013-14
<b>CURRENT AND ALL PRIOR YEARS</b>		
Warrants Outstanding 6-30 of Year in Caption	\$	27,257,413.08
Warrants Registered During Year	\$	27,257,413.08
<b>TOTAL</b>	<b>\$</b>	<b>24,949,960.56</b>
Warrants Paid During Year	\$	0.00
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	\$	0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$</b>	<b>24,949,960.56</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2014</b>	<b>\$</b>	<b>2,307,452.52</b>

Schedule 7, 2013 Ad Valorem Tax Account			Amount
2013 Net Valuation Certified To County Excise Board	\$ 1,499,290,957.00	10.230 Mills	
Total Proceeds of Levy as Certified			\$ 15,365,368.69
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 15,365,368.69
Less Reserve for Delinquent Tax			\$ 1,396,851.70
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 13,968,516.99
Deduct 2013 Tax Apportioned			\$ 14,266,075.93
Net Balance 2013 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 297,558.94



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

EXHIBIT "A"

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			APPROPRIATIONS
	RESERVES 06-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL
1000 INSTRUCTION	\$ 390,995.74	\$ 265,600.39	\$ 125,395.35	\$ 13,701,679.70
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 12,948.40	\$ 4,780.45	\$ 8,167.95	\$ 3,369,595.35
2200 Support Services - Instructional Staff	\$ 1,419.34	\$ 178.00	\$ 1,241.34	\$ 996,205.76
2300 Support Services - General Administration	\$ 55,503.68	\$ 11,895.98	\$ 43,607.70	\$ 1,319,288.84
2400 Support Services - School Administration	\$ 48,174.79	\$ 6,282.68	\$ 41,892.11	\$ 6,754,089.53
2500 Support Services - Business	\$ 426,510.79	\$ 275,827.49	\$ 150,683.30	\$ 3,284,410.81
2600 Operations And Maintenance of Plant Services	\$ 710,001.29	\$ 378,036.19	\$ 331,965.10	\$ 4,153,356.93
2700 Student Transportation Services	\$ 94,922.44	\$ 81,245.72	\$ 13,676.72	\$ 1,259,266.06
2800 Support Services - Central	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 1,349,480.73	\$ 758,246.51	\$ 591,234.22	\$ 21,136,213.28
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3200 Other Enterprise Service Operations	\$ 25,175.95	\$ 9,098.83	\$ 16,077.12	\$ 150,591.97
3300 Community Services Operations	\$ 3,269.54	\$ 516.15	\$ 2,753.39	\$ 75,544.82
TOTAL	\$ 28,445.49	\$ 9,614.98	\$ 18,830.51	\$ 226,136.79
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Site Acquisition Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Site Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4400 Architecture and Engineering Services	\$ 3,947.00	\$ 3,160.06	\$ 786.94	\$ 0.00
4500 Educational Specifications Development Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Building Acquisition and Construction Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4700 Building Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 3,947.00	\$ 3,160.06	\$ 786.94	\$ 0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5200 Reimbursement (Child Nutrition Fund)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5300 Clearing Account	\$ 17,813.97	\$ 16,731.66	\$ 1,082.31	\$ 85,500.00
5400 Indirect Cost Entitlement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5500 Private Nonprofit Schools	\$ 4,176.36	\$ 4,176.36	\$ 0.00	\$ 0.00
5600 Correcting Entry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207,411.41
TOTAL	\$ 21,990.33	\$ 20,908.02	\$ 1,082.31	\$ 292,911.41
7000 OTHER USES	\$ 4,004.00	\$ 0.00	\$ 4,004.00	\$ 2,066,594.54
8000 REPAYMENTS	\$ 16,323.81	\$ 875.00	\$ 15,448.81	\$ 69,201.53
TOTAL GENERAL FUND	\$ 1,815,187.10	\$ 1,058,404.96	\$ 756,782.14	\$ 37,492,737.25
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 1,815,187.10	\$ 1,058,404.96	\$ 756,782.14	\$ 37,492,737.25

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-2015

PURPOSE:

Current Expense

Interest

Pro rata share of County Assessor's Budget as determined by County Excise Board

GRAND TOTAL - Home School

S.A. & I. Form 2661R06 Entity: Kiamichi Technology Center 7, Latimer

29-Aug-2014



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

EXHIBIT "B"

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Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2014	\$ 4,025,071.45
Investments	\$ 3,318,748.24
<b>TOTAL ASSETS</b>	<b>\$ 7,343,819.69</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 66,099.10
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 3,071,039.92
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,137,139.02</b>
<b>CASH FUND BALANCE JUNE 30, 2014</b>	<b>\$ 4,206,680.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,343,819.69</b>

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2013	\$ 7,880,363.88	
Cash Fund Balance Transferred From Prior Years	\$ 300,413.50	
Current Ad Valorem Tax Apportioned	\$ 2,852,911.38	
Miscellaneous Revenue Apportioned	\$ 22,775.00	
<b>TOTAL REVENUE</b>		<b>\$ 11,056,463.76</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,778,728.17	
Reserves From Schedule 8	\$ 3,071,039.92	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 15.00	
Reserve for Interest on Warrants	\$ 0.00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 6,849,783.09</b>
<b>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014</b>		<b>\$ 4,206,680.67</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 11,056,463.76</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 22,775.00
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2013-14 Lapsed Appropriations	\$ 3,825,874.89
Fiscal Year 2012-13 Lapsed Appropriations	\$ 39,019.10
Ad Valorem Tax Collections in Excess of Estimates	\$ 57,617.28
Prior Year Ad Valorem Tax	\$ 261,394.40
<b>TOTAL ADDITIONS</b>	<b>\$ 4,206,680.67</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
<b>TOTAL DEDUCTIONS</b>	<b>\$ 0.00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2014</b>	<b>\$ 4,206,680.67</b>
<b>Composition of Cash Fund Balance</b>	
Cash	\$ 4,206,680.67
<b>Cash Fund Balance as per Balance Sheet 6-30-2014</b>	<b>\$ 4,206,680.67</b>

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

EXHIBIT "B"

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SOURCE	2013-14 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>Schedule 4, Miscellaneous Revenue</b>		
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 0.00	\$ 22,775.00
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 0.00
1500 Reimbursements	\$ 0.00	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 22,775.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3110 Gross Production Tax	\$ 0.00	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 0.00	\$ 0.00
3140 State School Land Earnings	\$ 0.00	\$ 0.00
3150 Vehicle Tax Stamps	\$ 0.00	\$ 0.00
3160 Farm Implement Tax Stamps	\$ 0.00	\$ 0.00
3170 Trailers and Mobile Homes	\$ 0.00	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	\$ 0.00
3100 Total Dedicated Revenue	\$ 0.00	\$ 0.00
3210 Foundation and Salary Incentive Aid	\$ 0.00	\$ 0.00
3220 Mid-Term Adjustment For Attendance	\$ 0.00	\$ 0.00
3230 Teacher Consultant Stipend	\$ 0.00	\$ 0.00
3240 Disaster Assistance	\$ 0.00	\$ 0.00
3250 Flexible Benefit Allowance	\$ 0.00	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 0.00
3400 State - Categorical	\$ 0.00	\$ 0.00
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	\$ 0.00
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	\$ 0.00
4800 Federal Vocational Education	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
5100 Return of Assets	\$ 0.00	\$ 0.00
<b>GRAND TOTAL</b>	\$ 0.00	\$ 22,775.00

S.A. & I. Form 2661 R06 Entity: Kiamichi Technology Center 7, Latimer

29-Aug-2014





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

EXHIBIT "B"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years		2013-14
<b>CURRENT AND ALL PRIOR YEARS</b>		
Cash Balance Reported to Excise Board 6-30-2013		\$ 0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In		\$ 7,880,363.88
Adjusted Cash Balance		\$ 7,880,363.88
Ad Valorem Tax Apportioned To Year In Caption		\$ 2,852,911.38
Miscellaneous Revenue (Schedule 4)		\$ 22,775.00
Cash Fund Balance Forward From Preceding Year		\$ 300,413.50
Prior Expenditures Recovered		\$ 0.00
<b>TOTAL RECEIPTS</b>		<b>\$ 3,176,099.88</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 11,056,463.76</b>
Warrants Paid of Year in Caption		\$ 3,712,629.07
Interest Paid Thereon		\$ 0.00
Bank Fees and Cash Charges		\$ 15.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 3,712,644.07</b>
<b>CASH BALANCE JUNE 30, 2014</b>		<b>\$ 7,343,819.69</b>
Reserve for Warrants Outstanding		\$ 66,099.10
Reserve for Interest on Warrants		\$ 0.00
Reserves From Schedule 8		\$ 3,071,039.92
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 3,137,139.02</b>
<b>DEFICIT: (Red Figure)</b>		<b>\$ 0.00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>		<b>\$ 4,206,680.67</b>

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		2013-14
<b>CURRENT AND ALL PRIOR YEARS</b>		
Warrants Outstanding 6-30 of Year in Caption		\$ 3,778,728.17
Warrants Registered During Year		\$ 3,778,728.17
<b>TOTAL</b>		<b>\$ 3,712,629.07</b>
Warrants Paid During Year		\$ 0.00
Warrants Converted to Bonds or Judgments		\$ 0.00
Warrants Cancelled		\$ 0.00
Warrants estopped by Statute		\$ 3,712,629.07
<b>TOTAL WARRANTS RETIRED</b>		<b>\$ 3,712,629.07</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2014</b>		<b>\$ 66,099.10</b>

Schedule 7, 2013 Ad Valorem Tax Account			
	\$	2.050 Mills	Amount
2013 Net Valuation Certified To County Excise Board	1,499,290,957.00		\$ 3,074,823.51
Total Proceeds of Levy as Certified			\$ 0.00
Additions:			\$ 0.00
Deductions:			\$ 3,074,823.51
Gross Balance Tax			\$ 279,529.41
Less Reserve for Delinquent Tax			\$ 0.00
Reserve for Protests Pending			\$ 2,795,294.10
Balance Available Tax			\$ 2,852,911.38
Deduct 2013 Tax Apportioned			\$ 0.00
Net Balance 2013 Tax in Process of Collection			\$ 57,617.28
Excess Collections			

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

EXHIBIT "B"

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Schedule 5, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$ 8,767,037.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,767,037.30
\$ 7,880,363.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,880,363.88
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,880,363.88
\$ 886,673.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,767,037.30
\$ 261,394.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,114,305.78
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,775.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,413.50
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 261,394.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,437,494.28
\$ 1,148,067.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,204,531.58
\$ 847,654.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,560,283.39
\$ 0.00	\$ 0.00	\$ 0.00	\$ -0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00
\$ 847,654.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,560,298.39
\$ 300,413.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,644,233.19
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,099.10
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,071,039.92
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,137,139.02
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 300,413.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,507,094.17

Schedule 6, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$ 143,876.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 143,876.06
\$ 703,778.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,482,506.43
\$ 847,654.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,626,382.49
\$ 847,654.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,560,283.39
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 847,654.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,560,283.39
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,099.10

Schedule 9, Building Fund Investments						
INVESTED IN	Investments On Hand June 30, 2013	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2014
			By Collection Of Cost	Amortized Premium		
CD	\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700,000.00
Money Market	\$ 5,199,931.67		\$ 2,989,762.78			\$ 2,210,168.89
Savings	\$ 1,572,376.66		\$ 1,163,797.31			\$ 408,579.35
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 7,472,308.33	\$ 0.00	\$ 4,153,560.09	\$ 0.00	\$ 0.00	\$ 3,318,748.24

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

EXHIBIT "B"

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Schedule 8, Report of Prior Year Expenditures  APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			APPROPRIATIONS
	RESERVES 06-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL
1000 INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200 Support Services - Instructional Staff	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2300 Support Services - General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2400 Support Services - School Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2500 Support Services - Business	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2600 Operations And Maintenance of Plant Services	\$ 117,918.00	\$ 113,712.00	\$ 4,206.00	\$ 383,912.94
2700 Student Transportation Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2800 Support Services - Central	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 117,918.00	\$ 113,712.00	\$ 4,206.00	\$ 383,912.94
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3200 Other Enterprise Service Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Site Acquisition Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
4300 Site Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00
4400 Architecture and Engineering Services	\$ 73,742.50	\$ 9,927.50	\$ 63,815.00	\$ 1,974,669.97
4500 Educational Specifications Development Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Building Acquisition and Construction Services	\$ 183,223.44	\$ 205,725.34	\$ (22,501.90)	\$ 60,002.33
4700 Building Improvement Services	\$ 367,913.42	\$ 374,413.42	\$ (6,500.00)	\$ 7,937,072.74
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 624,879.36	\$ 590,066.26	\$ 34,813.10	\$ 10,091,745.04
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5200 Reimbursement (Child Nutrition Fund)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5300 Clearing Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5400 Indirect Cost Entitlement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5500 Private Nonprofit Schools	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00
5600 Correcting Entry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8000 REPAYMENTS	\$ 742,797.36	\$ 703,778.26	\$ 39,019.10	\$ 10,675,657.98
TOTAL BUILDING FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 742,797.36	\$ 703,778.26	\$ 39,019.10	\$ 10,675,657.98

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-2015
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget by County Excise Board
GRAND TOTAL - Home School

S.A. & I. Form 2661R06 Entity: Kiamichi Technology Center 7, Latimer

29-Aug-2014

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

EXHIBIT "B"

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FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2013-2014
APPROPRIATIONS			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 383,912.94	\$ 71,900.00	\$ 7,770.00	\$ 304,242.94	\$ 79,670.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 383,912.94	\$ 71,900.00	\$ 7,770.00	\$ 304,242.94	\$ 79,670.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 4,290.00	\$ 79,011.60	\$ 16,698.40	\$ 83,301.60
\$ 0.00	\$ 0.00	\$ 1,974,669.97	\$ 392,229.00	\$ 308,530.00	\$ 1,273,910.97	\$ 700,759.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 60,002.33	\$ 0.00	\$ 0.00	\$ 60,002.33	\$ 0.00
\$ 0.00	\$ 0.00	\$ 7,937,072.74	\$ 3,310,309.17	\$ 2,675,728.32	\$ 1,951,035.25	\$ 5,986,037.49
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 10,091,745.04	\$ 3,706,828.17	\$ 3,063,269.92	\$ 3,321,646.95	\$ 6,770,098.09
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 10,675,657.98	\$ 3,778,728.17	\$ 3,071,039.92	\$ 3,825,889.89	\$ 6,849,768.09
\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00	\$ 0.00	\$ (15.00)	\$ 15.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 10,675,657.98	\$ 3,778,743.17	\$ 3,071,039.92	\$ 3,825,874.89	\$ 6,849,783.09

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 7,119,004.07	\$ 7,119,004.07
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 7,119,004.07	\$ 7,119,004.07

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

EXHIBIT "F"

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Special Revenue Fund Accounts:	PELL Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount
Schedule 1, Current Balance Sheet - June 30, 2014			
<b>CURRENT YEAR</b>			
<b>ASSETS:</b>			
Cash Balance June 30, 2014	\$ 103,220.42	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 103,220.42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 4,024.34	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 98,910.74	\$ 0.00	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 102,935.08</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2014</b>	<b>\$ 285.34</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 103,220.42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
<b>CURRENT YEAR</b>			
Cash Balance Reported to Excise Board 6-30-2013	\$ 22,989.51	\$ 0.00	\$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	\$ 0.00	\$ 0.00	\$ 0.00
Adjusted Cash Balance	\$ 22,989.51	\$ 0.00	\$ 0.00
Miscellaneous Revenue (Schedule 4)	\$ 2,421,733.72	\$ 0.00	\$ 0.00
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ 0.00	\$ 0.00
Prior Expenditures Recovered	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 2,421,733.72</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,444,723.23</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Warrants Paid of Year in Caption	\$ 2,341,460.81	\$ 0.00	\$ 0.00
Bank Charges	\$ 42.00	\$ 0.00	\$ 0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,341,502.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH BALANCE JUNE 30, 2014</b>	<b>\$ 103,220.42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 4,024.34	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 98,910.74		\$ 0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 102,935.08</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 285.34</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

Schedule 6, Special Revenue Warrant Account of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
<b>CURRENT AND ALL PRIOR YEARS</b>			
Warrants Outstanding 6-30 of Year in Caption	\$ 3,623.19	\$ 0.00	\$ 0.00
Warrants Registered During Year	\$ 2,342,511.70	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 2,346,134.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Warrants Paid During Year	\$ 2,341,460.81	\$ 0.00	\$ 0.00
Warrants Converted to Bonds or Judgments	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Cancelled	\$ 649.74	\$ 0.00	\$ 0.00
Warrants estopped by Statute	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 2,342,110.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2014</b>	<b>\$ 4,024.34</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

S.A. & I. Form 2661R06 Entity: Kiamichi Technology Center 7, Latimer

29-Aug-2014

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

EXHIBIT "F"

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Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,220.42
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,220.42
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,024.34
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,910.74
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,935.08
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285.34
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,220.42

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,989.51
						\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,989.51
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,421,733.72
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,421,733.72
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,444,723.23
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,341,460.81
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,341,502.81
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,220.42
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,024.34
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,910.74
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,935.08
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285.34

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	Total
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,623.19
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,342,511.70
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,346,134.89
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,341,460.81
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 649.74
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,342,110.55
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,024.34

S.A. & I. Form 2661R06 Entity: Kiamichi Technology Center 7, Latimer

29-Aug-2014

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 39,077,292.86	\$ 7,118,922.02	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 12,021,784.67	\$ 4,206,680.67	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 12,501,958.18	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2014 Tax	\$ 24,523,742.85	\$ 4,206,680.67	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 14,553,550.01	\$ 2,912,241.35	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 1,454,429.18	\$ 291,128.87	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2014 Tax	\$ 16,007,979.19	\$ 3,203,370.22	\$ 0.00	\$ 0.00	\$ 0.00
Rate of Levy Required and Certified	-----	-----	-----	-----	0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Latimer	\$ 22,104,272.00	\$ 23,682,220.00	\$ 12,265,062.00	\$ 58,051,554.00
Joint County Atoka	\$ 45,038,596.00	\$ 12,310,646.00	\$ 23,866,630.00	\$ 81,215,872.00
Joint County Bryan	\$ 198,143,499.00	\$ 32,648,274.00	\$ 75,077,500.00	\$ 305,869,273.00
Joint County Choctaw	\$ 38,207,412.00	\$ 10,016,043.00	\$ 17,618,683.00	\$ 65,842,138.00
Joint County Coal	\$ 14,161,245.00	\$ 45,479,428.00	\$ 20,289,753.00	\$ 79,930,426.00
Joint County Haskell	\$ 33,490,755.00	\$ 13,143,820.00	\$ 7,684,414.00	\$ 54,318,989.00
Joint County Hughes	\$ 5,814,167.00	\$ 44,860,961.00	\$ 7,785,093.00	\$ 58,460,221.00
Joint County Johnston	\$ 2,630,007.00	\$ 395,924.00	\$ 4,276,107.00	\$ 7,302,038.00
Joint County Le Flore	\$ 150,524,492.00	\$ 43,301,105.00	\$ 29,139,158.00	\$ 222,964,755.00
Joint County McCurtain	\$ 99,862,486.00	\$ 49,777,114.00	\$ 27,586,498.00	\$ 177,226,098.00
Joint County McIntosh	\$ 36,748,221.00	\$ 5,518,229.00	\$ 2,889,084.00	\$ 45,155,534.00
Joint County Pittsburg	\$ 169,532,252.00	\$ 163,145,762.00	\$ 33,719,095.00	\$ 366,397,109.00
Joint County Pushmataha	\$ 29,150,952.00	\$ 4,199,954.00	\$ 6,045,243.00	\$ 39,396,149.00
Total Valuations, All Counties	\$ 845,408,356.00	\$ 448,479,480.00	\$ 268,242,320.00	\$ 1,562,130,156.00

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:





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

EXHIBIT "Z"

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Schedule 1, (Continued)

CLASSIFICATION  Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2013-2014		DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
	INTERNAL SERVICE FUNDS		OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 0.00	\$ 26,308,039.57	\$ 26,308,039.57	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 771,867.26	\$ 0.00	\$ 771,867.26
Current Reserves - Educational	\$ 0.00	\$ 1,892,808.56	\$ 1,892,808.56	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 315,974.64	\$ 0.00	\$ 315,974.64
Capital Expenditures - Educational	\$ 0.00	\$ 3,706,828.17	\$ 3,706,828.17	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 3,063,269.92	\$ 3,063,269.92	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	\$ 0.00	\$ 36,058,788.12	\$ 34,970,946.22	\$ 1,087,841.90
Per Capita Cost - Education		\$ 0.00	Per Capita Cost - Transportation \$ 0.00	