School District 2014-2015 Estimate of Needs and

Financial Statement of the Fiscal Year 2013-2014

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

School Board Members

Chairman

Clerk

Treasurer

Member

Member

Member

Member

Member

#### 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 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: 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 distinguishment and estimate of needs herebfore 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 sald 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.
- 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.
- 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.

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-

President of Board of Education

Subscribed and sworn to before me this 9th day of a day of Subscribed and sworn to before me this 9th day of My Commission

My Commission Expires

Affidavit of Publication State of Oklahoma, County of Latimer , 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. Clerk, Board of Education
Subscribed and sworn to before me this 9 day of Depten My Commission Expires

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

metal of ruli-I

Publisher

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

Notary Public

My Commission Expires: January 16, 2017

Publication Fee - - - **\$207.40**Other Fee or Discount \$\_\_\_\_

Commission in O1000727

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

TATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND BUILDING FUND DETAIL DETAIL.				CO-OP FUND DETAIL		NUTRITION FUN DETAIL	
ASSETS: Cash Balance June 30, 2014 Investments TOTAL ASSETS	S	6,118,866.19 10,459,575.99 16,578,442.18	S	4,025,071.45 3,318,748.24 7,343,819.69	S S	0.00 0.00 0.00	S	0,00 0,00 0,00
LIABILITIES AND RESERVES. Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2014	\$ \$ \$	2,307,452.52 0.00 2,249,204.99 4,556,657.51 12,021,784.67	5	66,099.10 0.00 3,071,039.92 3,137,139.02 4,206,680.67	S	0.00 0.00 0.00 0.00 0.00	CHARLESTAN	0.00 0.00 0.00 0.00

GENERAL FUND	W1/4 1 E.		SCAL YEAR ENDING JUNE 30, 2015 SINKING FUND BALANCE SHE	ET	0.00
	- Variable	20 077 202 86	1. Cash Balance on Hand June 30, 2014	5	0.00
Current Expense	2 .	- T 00 3	7 Legal Investments Properly Maturing	2	0.00
Reserve for Int. on Warrants & Revaluation	\$	20 077 202 86	3. Judgments Paid To Recover By Tax Levy	S	0.00
Total Required	2		4. Total Liquid Assets	S	0.00
FINANCED:	_	12,021,784.67	Deduct Matured Indebtedness:		
Cash Fund Balance	\$	12,021,764.07	5, a. Past-Due Coupons	5	0.00
Estimated Miscellaneous Revenue	8	24 521 742 95	6. b. Interest Accrued Thereon	5	0.00
Total Deductions	S	14,553,550.01	7. c. Past-Due Bonds	S	0.00
Balance to Raise from Ad Valorem Tax	S	14,000,000	8. d. Interest Thereon after Last Coupon	S	0.00
ESTIMATED MISCELLANEOU	SREV	:NUE:	9. e. Fiscal Agency Commissions on Above	S	0.00
1000 District Sources of Revenue	5		10. f. Judgements and Int. Levied for/Unpaid	S	0.00
2100 County 4 Mill Ad Valorem Tux	\$	0.00		15	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00	12. Balance of Assets Subject to Accrual	S	0.00
2300 Resale of Property Fund Distribution	S			7	
2900 Other Intermediate Sources of Revenue	S	0.00	13. g. Earned Unmatured Interest	5	0.00
3110 Gross Production Tax	S	0.00	14. h. Accrual on Final Coupons	S	0.00
3120 Motor Vehicle Collections	S	0.00	15. i. Accrued on Unmatured Bonds	15	0.00
3130 Rural Electric Cooperative Tax	15			15	0.00
3140 State School Land Earnings	15	0.00	12 Event of Accets Over Accrual Reserves **(Page 2)	S	0.00
3150 Vehicle Tax Stamps	2		SINKING FUND REQUIREMENTS FOR	2014-2015	Ø
3160 Farm Implement Tax Stamps	5	0.00		15	0.00
3170 Trailers and Mobile Homes	S	0.00	1. Interest Earnings on Bonds	S	0.00
3190 Other Dedicated Revenue	S	0.00	2. Accrual on Unmatured Bonds	S	0.00
3200 State Aid - General Operations	S	0.00	3. Annual Accrual on "Prepaid" Judgements	S	0.00
3300 State Aid - Competitive Grants	S	0.00	4. Annual Accrual on Unpaid Judgments	S	0.00
3400 State - Categorical	\$	0.00	5. Interest on Unpaid Judgements 6. Credit to School Dist, No. & No.	S	0.00
3500 Special Programs	\$	0.00	1 6. Cicuit to School Black	S	0.00
3600 Other State Sources of Revenue	5			S	0.00
3700 Child Nutrition Program	S	0.00			
3800 State Vocational Programs	S	7,720,275.00			
4100 Capital Outlay	\$	0.00			
4200 Disadvantaged Students	S	0.00			
4300 Individuals With Disabilities	S	0.00			
4400 Minority	S	0.00		S	0.0
4500 Operations	S	0.0	Desired to the second s		
4600 Other Federal Sources of Revenue	S	0.0	Deduct:	S	0.0
4700 Child Nutrition Programs	S	0,0	1. Excess of Assets over Liabilities (if not a deficit)	S	0.0
4800 Federal Vocational Education	S	590,444.0	2. Surplus Building Fund Cash	S	0.0
5000 Non-Revenue Receipts	S		3. Contributions From Other Districts	S	0.0
Total Estimated Revenue	S	12,501,958.1	8 Balance To Raise	-	29-Aug-20

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

School District No. 7, Latiner County, Orlandia		Page 2
** If line 12 is less than line 16 after omitting "h" deduct the following		NKING UND
each in turn from line 4, "Total liquid Assets".	2	0.00
13d. j. Unmatured Coupons Due Before 4-1-2015	2	0.00
14d. k. Unmatured Bonds So Due	15	0.00
15d. 1. Whatever Remains is for Exhibit KK Line E.	S	0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	S	0.00
18d. Remaining Deficit is for Exhibit KK Line F.		

PARTICIPATION OF THE PARTICIPA		ALL DESCRIPTION OF THE PARTY OF	CO-OP FUND					
BUILDING FUND	17.0	7 110 001 07	Current Expense	S	0.00			
Current Expense	3	7,119,004.07	Reserve for Int. on Warrants & Revaluation	S	0.00			
Reserve for Int. on Warrants & Revaluation	3	7,119,004.07		S	0.00			
Total Required	12	7,119,004.07	FINANCED:					
FINANCED:	1	1 207 (20 (2	Cash Fund Balance	5	0.00			
Cash Fund Balance	12	4,206,080.07	Estimated Miscellaneous Revenue	S	0.00			
Estimated Miscellaneous Revenue	5			S	0.00			
Total Deductions	15	4.206,680.67		2	0.00			
Balance to Raise from Ad Valorem Tax	15	2,912,323,40	Balance	-				

CHILD NUTRITION PROGRAMS	S 0.0
Current Expense	S 0.0
Reserve for Int. on Warrants & Revaluation	S 0.0
Total Required	
FINANCED:	5 0.0
Cash Fund Balance	\$ 0.0
Estimated Miscellaneous Revenue	\$ 0.0
Total Deductions	S 0.0

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 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.

sident of Boart of Fouration

MAJ. LEAM

IN AND FOR

STATE OF THE ORIGINATION

ORIG

day of September, 2014

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

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

e district, then

#### KERRY JOHN PATTEN, C.P.A.

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



Page 5

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. I-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 §.5-134.1.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

EXHIBIT "A"	Page 0
Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 6,118,866.19
Investments	\$ 10,459,575.99
TOTAL ASSETS	\$ 16,578,442.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,307,452,52
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 2,249,204.99
TOTAL LIABILITIES AND RESERVES	\$ 4,556,657.51
CASH FUND BALANCE JUNE 30, 2014	\$ 12,021,784.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,578,442.18

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

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	Amount
ADDITIONS:	
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
TOTAL ADDITIONS	\$ 12,021,784.67
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
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

EXHIBIT "A" Schedule 4, Miscellaneous Revenue 2013-14 ACCOUNT THUOMA ACTUALLY SOURCE **ESTIMATED** COLLECTED 1000 DISTRICT SOURCES OF REVENUE: 1,578,037.34 2,039,464.83 \$ 1200 Tuition & Fees \$ 50,000.00 \$ 35,888.96 1300 Earnings on Investments and Bond Sales \$ 157,423.21 \$ 169,800.67 1400 Rental, Disposals and Commissions \$ 0.00 0.00 1500 Reimbursements 1600 Other Local Sources of Revenue \$ 1,645,672.08 2,447,666.92 0,00 \$ 0.00 \$ 1700 Child Nutrition Programs \$ 0.00 \$ 0.00 1800 Athletics \$ 3,431,132.63 4,692,821.38 TOTAL 2000 INTERMEDIATE SOURCES OF REVENUE: 0,00 0.00 \$ 2100 County 4 Mill Ad Valorem Tax -0.00 \$ 0.00 \$ 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution \$ 0.00 \$ 0.00 0.00 0.00 2910 Other Intermediate Sources of Revenue \$ \$ 0,00 \$ 0,00 \$ TOTAL 3000 STATE SOURCES OF REVENUE: 0,00 \$ 0.00 \$ 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 50,000.00 \$ 3400 State - Categorical 0.00 0.00 \$ 3500 Special Programs \$ 0.00 92,300.00 3600 Other State Sources of Revenue 0.00 0.00 \$ \$ 3700 Child Nutrition Program 7,612,545.00 7,790,279.96 \$ 3800 State Vocational Programs - Multi-Source 7,612,545,00 7,932,579.96 \$ \$ 4000 FEDERAL SOURCES OF REVENUE: 0,00 0.00 \$ 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 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$ 0.00 S 0.00 4600 Other Federal Sources Passed Through State Dept Of Education 0.00 \$ 0.00 \$

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

4700 Child Nutrition Programs

TOTAL 5000 NON-REVENUE RECEIPTS:

5100 Return of Assets

4800 Federal Vocational Education

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EXHIBIT "A"

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2014-15 ACCOUNT BASIS AND 2013-14 ACCOUNT LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY OVER (UNDER) **ESTIMATE** INCOME GOVERNING BOARD **EXCISE BOARD** 0.00 1,835,518.35 90,00% 1,835,518.35 \$ \$ 461,427.49 \$ 0.00% \$ 0.00 \$ 0.00 \$ 0.00 (14,111.04) 0.00 90.00% \$ \$ 152,820.60 \$ 152,820,60 12,377.46 0.00 0.00% \$ 0.00 0.00 0.00 \$ \$ 2,202,900,23 2,202,900.23 90.00% 0.00 801,994.84 \$ \$ 0.00 0.00% \$ 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 0.00 4,191,239.18 4,191,239.18 0.00 | \$ 1,261,688.75 8 0,00 0.00 0.00% 0.00 \$ \$ \$ 0.00 \$ 0.00 \$ 0,00 \$ 0.00 0.00% \$ 0.00 0.00 0.00% \$ 0.00 \$ \$ 0.00 0.00 \$ 0.00% \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 0.00 0.00 0.00% \$ 0.00 0.00% \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00% \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0,00 0,00% \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00% \$ 0.00 \$ 0,00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0,00 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00% \$ 0.00 0,00 0.00 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 \$ \$ 0.00 0.00 0.00% \$ 0.00 0.00 0,00 0.00% \$ \$ \$ 0.00 0.00% 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 0.00 \$ \$ 0.00 0.00 \$ 0.00 \$ 0,00 \$ 0.00 0.00 0.00% \$ 0.00% 0.00 \$ 0.00 \$ 0.00 50,000.00 0.00 0.00 \$ 0.00% \$ \$ 0.00 \$ 0,00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 92,300.00 \$ 0,00 \$ 0.00 0.00% \$ \$ 0.00 0.00 \$ 0.00 \$ 7,720,275.00 99.10% \$ 177,734.96 7,720,275.00 \$ 0.00 \$ 7,720,275.00 7,720,275.00 \$ \$ \$ 320,034.96 0.00 0.00 0.00% \$ \$ 0,00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00% \$ 0.00 0.00 \$

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

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EXHIBIT "A"	Page 9
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-2013	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 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
TOTAL RECEIPTS	\$ 29,658,370.23
TOTAL RECEIPTS AND BALANCE	\$ 41,532,688.86
Warrants Paid of Year in Caption	\$ 24,949,960.56
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 4,286,12
TOTAL DISBURSEMENTS	\$ 24,954,246.68
CASH BALANCE JUNE 30, 2014	\$ 16,578,442,18
Reserve for Warrants Outstanding	\$ 2,307,452.52
Reserve for Interest on Warrants	\$ 0,00
	\$ 2,249,204,99
Reserves From Schedule 8	\$ 4,556,657.51
TOTAL LIABILITIES AND RESERVE	\$ 0.00
DEFICIT: CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 12,021,784.67
CASH FUND BALANCE FOR WARD TO DESCRIBE THE	3,51101

Schedule 6, General Fund Warrant Account of Current and All Prior Years		2013-14			
CURRENT AND ALL PRIOR YEARS		2013-14			
Warrants Outstanding 6-30 of Year in Caption		0.7			
Warrants Registered During Year	8	27,257,413.08			
TOTAL,	\$	27,257,413.08			
	\$	24,949,960.56			
Warrants Paid During Year Warrants Converted to Bonds or Judgments	. \$	0.00			
	\$	0.00			
Warrants Cancelled	\$	0.00			
Warrants estopped by Statute	· · ·				
TOTAL WARRANTS RETIRED	9	24,949,960.56			
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	2,307,452,52			

Schedule 7, 2013 Ad Valorem Tax Account	¢	1,499,290,957.00	10,230 Mills		Amount
2013 Net Valuation Certified To County Excise Board	4	1,499,290,937.00	10,000 1,111	S	15,365,368.69
Total Proceeds of Levy as Certified				0	
Additions:				3	0.00
				\$	0.00
Deductions:				\$	15,365,368.69
Gross Balance Tax				. 8	1,396,851.70
Less Reserve for Delinquent Tax				0	
Reserve for Protests Pending				9	0,00
Balance Available Tax				\$	13,968,516.99
Balance Available Tax				\$	14,266,075.93
Deduct 2013 Tax Apportioned		1	15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S	0.00
Net Balance 2013 Tax in Process of Collection				\$	297,558.94
Excess Collections					1,050.77

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

EX	HIBIT "A"				201111112	••	NEEDD I OK					Page 10		
	edule 5, (Continu	ed)										 		
	2012-13		2011-12		2010-11		2010-11		2009-10		2008-09		2007-08	TOTAL
\$	14,949,763.65	\$	240,44	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 14,950,004.09		
\$	11,874,318.63	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 11,874,318.63		
\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 11,874,318.63		
S	3,075,445.02	\$	240.44	\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$ 14,950,004.09		
\$	1,197,381.18	\$	0.00	\$	0,00	\$	0.00	\$	0,00	\$	0.00	\$ 15,463,457.11		
\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 13,432,786,45		
\$	240.44	\$	0.00	\$	0,00	\$	0.00	\$	0,00	\$	0.00	\$ 1,959,748.29		
\$	0,00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00		
\$	1,197,621.62	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$ 30,855,991,85		
\$	4,273,066.64	\$	240,44	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 45,805,995,94		
\$	2,313,558.79	\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 27,263,519.35		
\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$ 4,286.12		
\$	2,313,558.79	\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 27,267,805.47		
\$	1,959,507.85	\$	240.44	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 18,538,190,47		
\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$ 2,307,452.52		
\$	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 2,249,204.99		
\$	0,00	\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 4,556,657,51		
\$.	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00		
\$	1,959,507.85	\$	240.44	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 13,981,532.96		

Sch	edule 6, (Continu	ed)			 			7
	2012-13		2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$	1,260,257.92	\$	240.44	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,260,498,36
\$	1,058,404.96	\$	0.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 28,315,818.04
\$	2,318,662.88	\$	240.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,576,316.40
\$	2,313,558.79	\$	0.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 27,263,519.35
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	5,104.09	\$	240.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,344,53
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00
\$	2,318,662.88	\$	240.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,268,863,88
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 2,307,452.52

Schedule 9, General	Fund Investments					
	Investments		Liq	uldations	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2013	Purchased	Of Cost	Premium	Court Order	June 30, 2014
CD's	\$ 11,833,781.52	\$ 0.00	\$ 1,374,205.53	\$ 0.00	\$ 0.00	\$ 10,459,575.99
						\$ 0.00
				4		\$ 0.00
						\$ 0,00
1.00						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 11,833,781.52		\$ 1,374,205.53			\$ 10,459,575,99

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

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chedule 8, Report of Prior Year Expenditures		PICCLI	/ID A	R ENDING J	מואו	0 2013		
APPROPRIATED ACCOUNTS		RESERVES 06-30-2013		WARRANTS SINCE ISSUED		BALANCE LAPSED ROPRIATIONS	APPROPRIATIONS ORIGINAL	
000 INSTRUCTION	\$	390,995.74	\$	265,600.39	\$	125,395,35	\$	13,701,679.7
000 SUPPORT SERVICES:					_	0.160.00		2.060
100 Support Services - Students	\$	12,948.40	\$	4,780.45	\$	8,167.95	\$	3,369,595.3
200 Support Services - Instructional Staff	\$	1,419.34	\$	178.00	\$	1,241.34	\$	996,205.
300 Support Services - General Administration	\$	55,503.68	\$	11,895.98			\$	1,319,288.
400 Support Services - School Administration	\$	48,174.79	\$	6,282,68	\$	41,892.11 150,683.30	\$	6,754,089.
2500 Support Services - Business	\$	426,510,79	\$	275,827.49			\$	3,284,410.
2600 Operations And Maintenance of Plant Services	\$	710,001,29	\$	378,036.19	\$	331,965.10 13,676.72	\$	4,153,356.
2700 Student Transportation Services	\$	94,922,44	\$	81,245.72	\$		\$	1,259,266.
2800 Support Services - Central	\$	0,00	\$	0.00	-	0.00	-	0,
2900 Other Support Services	\$	0.00	\$	0.00	\$	0.00	\$	.0,
TOTAL	\$	1,349,480.73	\$	758,246.51	\$	591,234,22	2	21,136,213.
3000 OPERATION OF NON-INSTRUCTION SERVICES:			-		-		-	The second second
3100 Child Nutrition Programs Operations	\$	0,00		0.00		0.00	\$	0,
3200 Other Enterprise Service Operations	S	25,175.95				16,077.12	\$.	150,591.
3300 Community Services Operations	\$	3,269.54		516,15		2,753.39	\$	75,544.
morri i	\$	28,445,49	\$	9,614.98	\$	18,830.51	2	226,136.
LEGG THOU ITIES A COLUSITION & CONSTRUCTION SERVICES:			_		-	0.00	0	
4100 Supv. of Facilities Acquisition and Construction	11 .	0.00	-			0.00		0.
4200 Site Acquisition Services	\$	0.00				0.00	-	0.
4200 Site Acquisition Services	\$	0.00			_	0,00	-	0.
4300 Site Improvement Services	\$	3,947.00				786.94		0.
4400 Architecture and Engineering Services 4500 Educational Specifications Development Services	\$	0.00				0,00		0,
4500 Educational Specifications Development 4600 Building Acquisition and Construction Services	\$	0,00				0,00		0.
4600 Building Acquisition and Constitutions	\$	0.00				0.00		0
4700 Building Improvement Services 4900 Other Facilities Acquisition and Const. Services	\$	0,00			1	0.00		0.
4900 Other Facilities Acquisition and Const. Services	\$	3,947.00	) 5	3,160.06	\$	786.94	\$	0
TOTAL						9 E U.	_	7. [ 410,2
5000 OTHER OUTLAYS:	\$	0.00	0 5	0.00		0.00	_	0.
5100 Debt Service	\$	0.0	0 3	3 0.00		0.00		- 0.
5200 Reimbursement (Child Nutrition Fund)	\$	17,813.9	7 :	\$ 16,731.60	5 \$	1,082.31		85,500
5300 Clearing Account	\$	0.0		\$ 0.00		0.00		0
5400 Indirect Cost Entitlement	\$	4,176.3	6	\$ 4,176.30	5 \$	0.00		0
5500 Private Nonprofit Schools	\$	0.0		\$ 0.00	0 \$	0,00	3	207,411
5600 Correcting Entry	5	21,990.3		\$ 20,908.0	2 \$	1,082.31	\$	292,911
TOTAL	\$	4,004.0		\$ 0.0		4,004.00	) \$	2,066,594
7000 OTHER USES		16,323.8		\$ 875.0		15,448.81	\$	69,201
(SOOD REPAYMENTS	\$	1,815,187.1		\$ 1,058,404.9	6 8	756,782.14		37,492,737
TOTAL GENERAL FUND	\$		0		0 \$		3	0
Bank Fees and Cash Charges	\$				0 \$	0.00		0
Provision for Interest on Warrants	\$	0.0				756,782.14		37,492,737
GRAND TOTAL	\$	1,815,187.1	U	\$ 1,058,404,9	0 1 3	730,762.1	ب الم	51,492,131

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-2015	
ESTRUCTED.	
PURPOSE:	
Current Expense	n year
Interest Pro rata share of County Assessor's Budget as determined by County Excise Board	
an tain (corest Home School	29-Aug-2014
S.A.& I, Form 2661R06 Entity: Kiamichi Technology Center 7, Latimer	

EXH	IBIT "A"				ESTIMI	LIE	OF NEEDS FO	JK.	2014-2013				Page 12
												F	ISCAL YEAR
				FI	SCAL YEAR EN	DI	NG JUNE 30, 2	014				1	2013-2014
		APPRO	PRIATIO	NS		WARRANTS   RESERVES   LAPSED BALANC				PSED BALANCE	E	KPENDITURES	
	SUPPLE						ISSUED			According to	NOWN TO BE	5.00	OR CURRENT
	ADJUS'	TMENT	s	N	ET AMOUNT					UN	NENCUMBERED		EXPENSE
A	DDED		ELLED						*				PURPOSES
\$	0.00	\$	0.00	\$	13,701,679.70	\$	11,895,481.04	\$	405,223.31	\$	1,400,975.35	\$	12,300,704,35
												-	
\$	0.00	\$	0.00	\$	3,369,595.35	\$	2,901,168.69	\$	30,837.47	\$	437,589.19	\$	2,932,006,16
\$	0.00	\$	0.00	\$	996,205.76	\$	389,190.17	\$	22,601.67	\$	584,413.92	\$	411,791.84
\$	0.00	\$	0.00	\$	1,319,288,84	\$	574,237.27	\$	51,574.32	\$	693,477.25	\$	625,811.59
\$	0,00	\$	0.00	\$	6,754,089.53	\$	5,488,209.14	\$	96,072.10	\$	1,169,808.29	\$	5,584,281.24
\$	0.00	\$	0.00	\$	3,284,410.81	\$	1,758,719.96	\$	653,622.56	\$.	872,068,29	\$	2,412,342.52
\$	0.00	\$ .	0.00	\$	4,153,356.93	\$	3,073,088.74	\$	605,054.52	\$	475,213.67	\$	3,678,143.26
\$	0.00	\$	0.00	\$	1,259,266.06	\$	771,867.26	\$	315,974.64	\$	171,424.16	\$	1,087,841.90
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00
\$	0.00	S	0.00	\$	21,136,213.28	\$	14,956,481.23	\$	1,775,737.28	\$	4,403,994.77	\$	16,732,218.51
-													
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00
\$	0.00	\$	0.00	\$	150,591.97	\$	84,306,25	\$	16,881.22	\$	49,404.50	\$	101,187.47
\$	0.00	\$	0.00	\$	75,544.82	\$	71,738.31	\$	3,171.39	\$	635.12	\$	74,909.70
\$	0.00	\$	0.00	\$	226,136,79	\$	156,044.56	\$	20,052.61	\$	50,039.62	\$	176,097,17
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0,00
\$	0.00	\$ .	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0,00	S	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0,00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
-				-									
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
	0.00	\$	0.00	\$	85,500.00	\$	56,914.51	\$	27,085,49	\$	1,500.00	\$	84,000,00
\$	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	\$		\$	207,411.41	\$	0.00	\$	0.00	\$	207,411.41	\$	0.00
\$	0.00	\$	0.00			-		\$	27,085,49	\$		_	
S	0.00	\$	0.00	\$	292,911.41	\$	56,914.51		TO THE OWNER OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER		208,911.41	\$	84,000.00
\$	0.00	\$	0.00	\$	2,066,594.54	-	162,972.04	\$	4,946.00	\$	1,898,676.50	\$	167,918.04
\$	0.00	-	0,00	\$	69,201,53	\$	29,519.70	\$	16,160.30	\$		\$	45,680.00
\$	0,00		0.00	\$	37,492,737.25	-	27,257,413.08	-	2,249,204.99	\$	7,986,119.18	\$	29,506,618.07
\$	0,00	\$	0.00	\$	0.00	\$	4,286.12	\$	0.00	\$	(4,286.12)	-	4,286.12
\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$_	0.00
\$	0.00	\$	. 0.00	\$	37,492,737,25	\$	27,261,699.20	\$	2,249,204.99	\$	7,981,833.06	\$	29,510,904.19

	Estimate of	Approved by County
	Needs by	County
	Governing Board	Excise Board
\$	39,077,292.86	\$ 39,077,292.86
\$	0.00	\$ 0.00
\$	0.00	\$ 0.00
\$	39,077,292.86	\$ 39,077,292,86

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

EXHIBIT "B" Page 13 Schedule 1, Current Balance Sheet - June 30, 2014 Amount ASSETS: Cash Balance June 30, 2014 4,025,071.45 \$ 3,318,748.24 Investments \$ 7,343,819.69 TOTAL ASSETS LIABILITIES AND RESERVES: \$ 66,099.10 Warrants Outstanding \$ 0.00 Reserve for Interest on Warrants 3,071,039,92 Reserves From Schedule 8 \$ 3,137,139.02 TOTAL LIABILITIES AND RESERVES \$ 4,206,680.67 CASH FUND BALANCE JUNE 30, 2014 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 7,343,819.69

Schedule 2, Revenue and Requirements - 2013-2014		Detail		m-1-1
·		Detail		Total
REVENUE:				
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	·	
TOTAL REVENUE			\$	11,056,463.76
REQUIREMENTS:				
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		
TOTAL REQUIREMENTS			\$	6,849,783.09
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014			\$	4,206,680.67
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ -	11,056,463.76

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	Amount
ADDITIONS:	
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
TOTAL ADDITIONS	\$ 4,206,680,67
DEDUCTIONS:	
Supplemental Appropriations	\$ 0,00
Current Tax in Process of Collection	\$ 0,00
TOTAL DEDUCTIONS	. \$ 0,00
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 4,206,680.67
Composition of Cash Fund Balance	
Cash	\$ 4,206,680,67
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 4,206,680,67

EXHIBIT "B" Page 14

Schedule 4, Miscellaneous Revenue	2013-14 ACCOUNT						
SOURCE	AM	OUNT	ACTUALLY				
	ESTI	MATED	CC	DLLECTED			
1000 DISTRICT SOURCES OF REVENUE:							
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	S	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			
2000 INTERMEDIATE SOURCES OF REVENUE:		7 11 117					
2100 County 4 Mill Ad Valorem Tax	\$	0,00	\$	0.00			
2200 County Apportionment (Mortgage Tax)	\$	0.00	\$	0.00			
2300 Resale of Property Fund Distribution	\$	0.00	\$	0.00			
2900 Other Intermediate Sources of Revenue	\$	0.00	\$	0.00			
TOTAL	\$	0.00	\$	0.00			
3000 STATE SOURCES OF REVENUE:	·						
3110 Gross Production Tax	\$	0.00	\$	0.00			
3120 Motor Vehicle Collections	\$	0.00	\$	0.00			
3130 Rural Electric Cooperative Tax	\$	0.00	\$	0.00			
3140 State School Land Earnings	\$	0,00		0,00			
3150 Vehicle Tax Stamps	\$	0.00	\$	0.00			
3160 Farm Implement Tax Stamps	\$	0.00	\$	0,00			
3170 Trailers and Mobile Homes	\$	0.00	\$	. 0.00			
3190 Other Dedicated Revenue	\$	0.00	\$	0.00			
3100 Total Dedicated Revenue	\$	0.00	\$	0.00			
3210 Foundation and Salary Incentive Aid	\$	0.00	\$	0,00			
3220 Mid-Term Adjustment For Attendance	\$	0,00	\$	0,00			
3230 Teacher Consultant Stipend	\$	0,00	\$	0.00			
3240 Disaster Assistance	\$	0.00	\$	0.00			
3250 Flexible Benefit Allowance	\$	0.00	\$	0,00			
3250 Flexible Benefit Anomalice	\$	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			
3600 Other State Sources of Revenue	\$		\$	0.00			
3700 Child Nutrition Program	\$		\$	0.00			
3800 State Vocational Programs - Multi-Source	\$	0.00		0.00			
TOTAL	<b>→</b>	0,00	φ	0,00			
4000 FEDERAL SOURCES OF REVENUE:		0.00	\$				
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	\$	2002000	\$	0.00			
TOTAL	\$	0.00	\$	0.00			
5000 NON-REVENUE RECEIPTS:				1.1.11			
5100 Return of Assets	\$	0,00		0.00			
GRAND TOTAL	\$	0.00	\$	22,775.00			

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

EXHIBIT "B"

Page 15

201	3-14 ACCOUNT	BASIS AND				014-15 ACCOUNT		
	OVER	LIMIT OF ENSUING		RGEABLE		ESTIMATED BY		APPROVED BY
	(UNDER)	ESTIMATE	· I	NCOME	GC	OVERNING BOARD	<u> </u>	EXCISE BOARD
\$	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%	\$	0.00	\$	0.00	\$	0.00
\$	0,00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0,00	0.00%		0,00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0,00	\$	0.00
\$	22,775.00		\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0,00	\$	0,00
\$	0.00	0.00%	\$	0.00	\$	0,00	\$	0.00
\$	0.00	0.00%	\$	0,00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.0070	\$	0.00	\$	0.00	\$	0.00
9	9.00							0,00
\$	0.00	0.00%	\$	0.00	\$	0,00	\$	0.00
\$	.0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0,00%		0.00	\$	0.00	\$	0.00
\$	0,00	0.00%		0,00	\$	0.00	\$	0.00
\$	0,00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0,00	\$	0.00
\$.	0.00		\$	0.00	\$	0.00	\$	0.00
\$	0.00			0.00	\$	0,00	\$	0.00
\$	0.00		\$	0.00	\$	0.00	\$	0.00
\$	0,00			0.00	\$	0.00	\$	0.00
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\$	0.00			0.00	\$	0.00	\$	0.00
\$	0.00		\$	0.00	\$	0.00	\$	0,00
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\$ .	0.00			0.00	\$	0.00	\$	0.00
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\$	0.00			0.00	\$	0.00	\$	0.00
\$	0.00			0.00	\$		\$	0.00
\$	0.00		\$	0.00	\$	0.00	\$	0.00
		0.000		0.00		0.00		
\$	0.00		<b>\$</b> .	0.00	\$	0.00	\$	. 0.00
\$	0.00			0,00	\$	0,00	\$	0.00
\$	0.00		\$	0,00	\$	0,00	\$	0.00
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\$	0.00			0,00	\$	0,00	\$	0.00
\$	0.00		\$	0.00	\$	0,00	\$	0.00
\$	0.00				\$	0.00	\$	0.00
\$	0.00			0.00	\$	0.00	\$	0,00
\$	0,00		\$	0.00	Φ.	0.00	2	0.00
\$	0.00	0.00%	\$	0,00	\$	0.00	\$	0.00
\$	22,775.00		\$	0,00	\$	0,00	\$	0,00

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

ESTIMATE OF NEEDS FOR 2014-2013	Page 16
EXHIBIT "B"	1 age 10
Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	2013-14
CURRENT AND ALL PRIOR YEARS	\$ 0.00
Cash Balance Reported to Excise Board 6-30-2013	\$ 0.00
Cash Fund Balance Transferred Out	\$ 7,880,363.88
Cash Fund Balance Transferred In	\$ 7,880,363.88
Adjusted Cash Balance	\$ 2,852,911.38
Ad Valorem Tax Apportioned To Year In Caption	\$ 22,775,00
Miscellaneous Revenue (Schedule 4)	\$ 300,413.50
Cash Fund Balance Forward From Preceding Year	\$ 0.00
Prior Expenditures Recovered	\$ 3,176,099.88
TOTAL RECEIPT'S	\$ 11,056,463.76
TOTAL RECEIPTS AND BALANCE	\$ 3,712,629.07
Warrants Paid of Year in Caption	\$ 0.00
Interest Paid Thereon	\$ 15.00
Bank Fees and Cash Charges	\$ 3,712,644.07
TOTAL DISBURSEMENTS	\$ 7,343,819,69
CASH BALANCE JUNE 30, 2014	\$ 66,099.10
Reserve for Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	\$ 3,071,039.92
Reserves From Schedule 8	\$ 3,137,139.02
TOTAL LIABILITIES AND RESERVE	\$ 0.00
project, (Pad Gaure)	\$ 4,206,680.67
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	3 22 33 33	2013-14
CURRENT AND ALL PRIOR YEARS		1/4/11
Warrants Outstanding 6-30 of Year in Caption	\$	3,778,728.17
Warrants Registered During Year	\$	3,778,728.17
TOTAL	\$	. 3,712,629.07
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
TOTAL WARRANTS RETIRED  BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	66,099.10

Schedule 7, 2013 Ad Valorem Tax Account	¢	1,499,290,957.00	2.050 Mills		Amount
2013 Net Valuation Certified To County Excise Board	Φ	1,177,270,300,100		\$	3,074,823.51
Total Proceeds of Levy as Certified				\$	0.00
Additions:				\$	0.00
Deductions:		2 3.0		\$	3,074,823.51
Gross Balance Tax			1 67 10	\$	279,529.41
Less Reserve for Delinquent Tax			4.17490.0	\$	0,00
Reserve for Protests Pending			J 10.700(1)	S	2,795,294.10
Balance Available Tax			· 250000	S	2,852,911.38
Deduct 2013 Tax Apportioned			Hard L	S	0.00
Net Balance 2013 Tax in Process of Collection Excess Collections			4 35 95 9	\$	57,617.28

EXHIBIT "B" Page 17

Schedule 5, (Continued)													
	2012-13		2011-12		2010-11		2009-10		2008-09	2	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	\$	00,0	\$	00,0	\$	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
S	300,413.50	\$	0,00	\$	0.00	\$	0,00	\$	0.00	\$	0.00	\$	4,507,094.17

Sch	edule 6, (Continu	cd)			·			
	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, Buildin	Fund Investments	3	T	-		
•	Investments		Liqui	idations	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2013	Purchased	Of Cost	Premium	Court Order	June 30, 2014
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

Page 18 EXHIBIT "B"

Schedule 8, Report of Prior Year Expenditures		FISCAL	YE	AR ENDING	JUN	VE 30, 2013		
APPROPRIATED ACCOUNTS		SERVES 30-2013	W	ARRANTS SINCE ISSUED		BALANCE LAPSED PROPRIATIONS	AP	PROPRIATIONS ORIGINAL
1000 INSTRUCTION	\$	0.00	\$	0,00	\$	0.00	\$	0.00
2000 SUPPORT SERVICES:					TV.			
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		17,918.00		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	\$ 1	17,918.00	\$	113,712.00	\$	4,206.00	\$	383,912,94
3000 OPERATION OF NON-INSTRUCTION SERVICES:								A I LEBUU
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
IATOR	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV	ICES;							
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	_		\$	0.00	\$	0,00
4200 Site Acquisition Services	\$	0.00			\$	0,00	-	20,000.00
4300 Site Improvement Services	\$	0.00	\$		\$	0.00	\$	100,000.00
4400 Architecture and Engineering Services	\$	73,742.50			\$	63,815.00	\$	1,974,669,97
4500 Educational Specifications Development Services	\$	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 Pacilities Acquisition and Const. Services	\$	0,00			\$	0.00	\$	0.00
TOTAL .	\$	624,879,36	\$	590,066.26	\$	34,813.10	\$	10,091,745.04
5000 OTHER OUTLAYS:						wildow.		
	\$	0.00	\$	0,00	\$	0.00	\$	0.00
5100 Debt Service	\$	0.00	. 8	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	1 8	0.00	\$	0.00	\$	0.00
5500 Private Nonprofit Schools	\$	0.00	-11-		\$	0.00	\$	200,000.00
5600 Correcting Entry	\$	0.00	_			0,00	\$	200,000.00
TOTAL	\$	0.00				0.00	\$	0.00
7000 OTHER USES	\$	0.00				0.00		0.00
8000 REPAYMENTS				703,778.26		39,019.10	THE REAL PROPERTY.	10,675,657,98
TOTAL BUILDING FUND		0.00	=;=			0.00		0.00
Bank Fees and Cash Charges	\$	0.00				0,00		0.00
Provision for Interest on Warrants	\$					39,019.10		10,675,657.98
GRAND TOTAL	\$	142,197.30		\$ 703,778.26	10	39,019.10	ΠΦ	10,073,037.98

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. & J. Form 2661R06 Entity; Kiamichi Technology Center 7, Latimer	29-Aug-2014

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

EXH	BIT "B"				EGITIVI	<b>VII.</b>	OF NEEDS	101	1 2014-2013		April 84 Mary Control of the Control		Page 19	
												F	ISCAL YEAR	
				FI	SCAL YEAR EN	1DI	NG JUNE 30,	20	14			1	2013-2014	
		APP	ROPRIATI	ONS		W	ARRANTS	F	RESERVES	LA	PSED BALANCE	E	<b>KPENDITURES</b>	
	SUPPL	EME	NTAL				ISSUED				NOWN TO BE	•	OR CURRENT	
	ADJU	STMI	ENTS	NI	ET AMOUNT					บา	NENCUMBERED	EXPENSE		
ΑI	DDED .		CELLED									PURPOSES		
\$	0,00	\$ .	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0,00	
4		Ψ		_		<u> </u>		-				-	0,00	
\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0,00	\$	0.00	\$	0.00	\$	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	
								L						
\$	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	
Ť													7,1,1	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0,00	\$		
		1			0.00	\$	0.00	\$	0,00			_	0.00	
\$	0.00		0,00	\$	0.00	\$	0.00	\$	0.00	\$	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			\$	0.00	
\$	0:00		0,00		0.00		0,00	-	0.00		0.00		0.00	
\$	0.00	\$	0,00		0.00		0,00	A PERSON NAMED IN	0.00		0.00	\$	0,00	
\$	0,00	\$	0.00	\$	10,675,657.98	\$:	3,778,728.17	\$ 3	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						3,825,874.89		6,849,783.09	
Ψ_	0.00	بالب	0,00	ال	10,010,00	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	, , ,	4	3,023,077,03	Ψ	0,073,103,09	

	Estimate of		Approved by
	. Needs by		County
	Governing Board	I	Excise Board
	\$ 7,119,004.07	\$-	7,119,004.07
The set of	\$ 0,00	\$	0.00
	\$ 0.00	\$	0.00
	\$ 7,119,004.07	\$	7,119,004.07

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

EXHIBIT "F" Page 42 PELL. Special Revenue Fund Accounts: Fund . Fund Fund 2013-2014 2013-2014 Schedule 1, Current Balance Sheet - June 30, 2014 2013-2014 Amount Amount Amount CURRENT YEAR ASSETS: 103,220.42 0.00 Cash Balance June 30, 2014 0.00 0.00 \$ 0.00 0.00 Investments \$ 103,220.42 \$ 0.00 0.00 TOTAL ASSETS LIABILITIES AND RESERVES: 4,024,34 0.00 Warrants Outstanding 0.00 \$ 0.00 0.00 \$ 0.00 Reserve for Interest on Warrants \$ 98,910.74 0.00 \$ 0.00 Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES \$ 102,935.08 \$ 0.00 \$ 0.00 285.34 \$ 0.00 \$ CASH FUND BALANCE JUNE 30, 2014 \$ 0.00 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 103,220.42 \$ 0.00 \$ 0.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2013-2014		2013-2014		2013-2014
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2013	\$	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
TOTAL RECEIPTS .	\$	2,421,733.72	\$	0.00	\$	. 0.00
TOTAL RECEIPTS AND BALANCE	\$	2,444,723.23	\$	0.00	\$	0.00
Warrants Paid of Year in Caption	\$	2,341,460.81	\$	0,00	\$	0.00
	\$	42.00	\$	0.00	\$	0.00
Bank Charges TOTAL DISBURSEMENTS	\$	2,341,502,81	\$	0.00	\$	0.00
CASH BALANCE JUNE 30, 2014	\$	103,220.42	\$	0.00	\$	0.00
CASH BALANCE JONE 30, 2011	\$	4,024,34	\$	0.00	\$	0.00
Reserve for Warrants Outstanding	\$	0.00	\$	0.00	\$	0.00
Reserve for Interest on Warrants	\$	98,910.74	-	771	\$	0.00
Reserves From Schedule 8	\$	102,935.08	\$	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVE	\$	0.00	\$ .	0.00	\$	0.00
DEFICIT: (Red Figure)	\$	285,34	-		\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	10	203,34	IL P	:	Ψ	0.00

Schedule 6, Special Revenue Warrant Account of Current Year		2013-2014		2013-2014		2013-2014
CURRENT AND ALL PRIOR YEARS		Amount		Amount		Amount
Warrants Outstanding 6-30 of Year in Caption	\$	3,623.19	\$	0.00	\$	0.00
Warrants Outstanding 0-50 of Feet in Superior Warrants Registered During Year	\$	2,342,511.70		0.00	\$	0.00
TOTAL	\$	2,346,134.89		0.00	\$	0.00
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
TOTAL WARRANTS RETIRED	\$	2,342,110.55	_	0,00	-	0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	4,024.34	3	0.00	2	0.00

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

Fund Fund Fund Fund Fund Fund 2013-2014 2013-2014 2013-2014 2013-2014 2013-2014 2013-2014 Amount Amount Amount Amount Amount TOTAL Amount 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

1	0.00	9	0.00	Φ	0.00	Ф	0,00	Φ	0.00	φ	0.00	4	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	 2013-2014	2013-2014	2013-2014	2013-2014		2013-2014	
İ	Amount	Amount	 Amount	Amount	 Amount	L	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

Г	2013-2014	-	2013-2014		2013-2014		2013-2014		2013-2014		2013-2014		
	Amount Amount		Amount		Amount		Amount		Amount			Total	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	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

EXHIBIT "F"

Page 43

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

Page 64

EXHIBIT "Y"								AND DESCRIPTION OF THE PARTY OF	paravers.	
County Excise Board's Appropriation	General		Building		Co-op		Child Nutrition		New Sinking Fund	
of Income and Revenue	Fund		Fund		Fund		Fund		(Exc. Homesteads)	
Appropriation Approved and										
Provision Made	\$ 39,077,29	2.86	\$ 7,118,9	22.02	\$	0.00	\$	0.00	\$	0.00
Appropriation of Revenues:										
Excess of Assets Over Liabilities	\$ 12,021,78	4.67	\$ 4,206,6	80.67	\$	0.00	\$	0.00	\$	0.00
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Miscellaneous Estimated Revenues	\$ 12,501,95	8.18	\$	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	\$ 24,523,74	2.85	\$ 4,206,6	80.67	\$	0.00	\$	0.00	\$	0.00
Balance Required	\$ 14,553,55	0.01	\$ 2,912,2	41.35	\$	0.00	\$	0.00	\$	0.00
Add Allowance for Delinquency	\$ 1,454,42	9.18	\$ 291,1	28.87	\$	0.00	\$	0.00	\$	0.00
Total Required for 2014 Tax	\$ 16,007,97	9.19	\$ 3,203,3	70.22	\$	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	S	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	S	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:

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

16-Oct-2014

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

Page 65

EXHIBIT "Y" Continued: Primary County And All Joint Counties										
Levies Required and Certified:	Valuation And	Levies Excluding	Total Required For 2014 Tax							
County	General Fund	Building Fund	Total Valuation	General	Building					
This County Latimer	10.23 Mills	2.05 Mills	\$ 58,051,554.00	\$ 593,867.40	\$ 119,005.69					
Joint Co. Atoka	10.31 Mills	2.06 Mills	\$ 81,215,872.00	\$ 837,335.64	\$ 167,304.70					
Joint Co. Bryan	10.22 Mills	2.04 Mills	\$ 305,869,273.00	\$ 3,125,983.97	\$ 623,973.32					
Joint Co. Choctaw	10.00 Mills	2.00 Mills	\$ 65,842,138.00	\$ 658,421.38	\$ 131,684.28					
Joint Co. Coal	10.18 Mills	2.04 Mills	\$ 79,930,426.00	\$ 813,691.74	\$ 163,058.07					
Joint Co. Haskell	10.27 Mills	2.05 Mills	\$ 54,318,989.00	\$ 557,856.02	\$ 111,353.93					
Joint Co. Hughes	10.26 Mills	2,06 Mills	\$ 58,460,221.00	\$ 599,801.87	\$ 120,428.06					
Joint Co. Johnston	10.46 Mills	2.09 Mills	\$ 7,302,038.00	\$ 76,379.32	\$ 15,261.26					
Joint Co. Le Flore	10.29 Mills	2.06 Mills	\$ 222,964,755.00	\$ 2,294,307.33	\$ 459,307.40					
Joint Co. McCurtain	10.13 Mills	2.03 Mills	\$ 177,226,098.00	\$ 1,795,300.37	\$ 359,768.98					
Joint Co. McIntosh	10.31 Mills	2.06 Mills	\$ 45,155,534.00	\$ 465,553.56	\$ 93,020.40					
Joint Co. Pittsburg	10.33 Mills	2.07 Mills	\$ 366,397,109.00	\$ 3,784,882.14	\$ 758,442.02					
Joint Co. Pushmataha	10.27 Mills	2.05 Mills	\$ 39,396,149.00	\$ 404,598.45	\$ 80,762.11					
Totals			\$ 1,562,130,156.00	\$ 16,007,979.19	\$ 3,203,370.22					

Sinking Fund 0.00 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at wilburton, Oklahoma, this and day of Cotober, 2014	
Fac Leffrey (Vyde Dischers	
Excise Board Member Excise Board Chairman	
Byron Bohanon Caroly Jan	
Excise Board Member Excise Beard Secretary	
Joint School District Levy Certification for Kiamichi Technology Center 7	
Career Tech District Number : General Fund	
Building Fund	
State of Oklahoma ) ss	
County of Latimer )	
I, Carolyn Taylor Latimer County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2014.	
Witness my hand and scal, on Detober 22nd, 2014.	
Caroly Darl	
Latimer County Clerk	

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

16-Oct-2014

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

EXHIBIT "Z"								Page 67			
Schedule 1, (Continued)											
DISTRIBUTION OF OPERATING EXPENSE											
CLASSIFICATION					TO DETERMINE PER CAPITA COST						
				TOTAL OF ALL				***************************************			
		INTERNAL		APPLICABLE							
Expenditures and Reserves		SERVICE		COSTS		OPERATION	TI	RANSPORTATION			
		FUNDS		2013-2014		COSTS ONLY	L.	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	\$	3 15,974.64			
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			
TOTALS	\$	0.00	\$	36,058,788.12	\$	34,970,946.22	\$	1,087,841.90			
Per Capita Cost - Education	\$	0,00		Per Cap	ita C	ost - Transportation	\$	0.00			