

School District
2015-2016 Estimate of Needs
and
Financial Statement of the Fiscal Year 2014-2015

Board of Education of Salina Public Schools
District No. I-16
County of Mayes
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 2015-2016 Estimate of Needs and Financial Statement of the Fiscal Year 2014-2015

State of Oklahoma, County of Mayes

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

Pursuant to the requirements of 68 O. S. Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Salina Public Schools, District No. I-16, County of Mayes, State of Oklahoma for the fiscal year beginning July 1, 2015, and ending June 30, 2016, 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, 2016, 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. 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, 2015, 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. Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2015-2016.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on April 14, 2007 by a majority of those voting at said election; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on April 14, 2007 by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on April 14, 2007, the result whereof was:

For the Levy 0;

Against the Levy 0;

Majority 0

Subscribed and sworn to before me this 4th day of Siplus

Notary Public

My Commission Expires



Page
Affidavit of Publication
State of Oklahoma, County of Mayes
I, Lonnie Salvers the undersigned duly qualified and acting Clerk of the
Board of Education of Salina Public Schools, School District No. I-16, 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.
our one oxposition purposes of the original state of the original purposes of the original purpo
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.
The Cely
Deprty-Clerk, Board of Education
Subscribed and sworn to before me this 1412 day of September 2015.
11 12 15
There Tringerly 11-13-15
) Notary Public My Commission Expires
Notary Public - State of Oktahoma OFFICIAL SEAL
Rence Humphray Commission #03013633 Commission Exp 11-13-15
Secretary and Clerk of Excise Board
• • • • • • • • • • • • • • • • • • •
Mayes County, Oklahoma

Proof of Publication

Court of Mayes County, State of Oklahoma

Attach copy of ad here:

	Plantiff	} Cause No	
vs.		Affidavit o	f Publication
	Defendant	}	
STATE OF OKLAHOMA			
oath states that he is the Pub publisher of The Paper, a we paper is printed and published tion circulation therein; that Mails within Mayes County, been published in said count (52) weeks consecutively, pri a copy is hereto attached. Affiant states that said in Senate Bill No. 47 of the approved April 13, 1943, and the State of Oklahoma necessments.	ekly newspapered in Mayes Co- said newspapered Oklahoma as sty continuously ior to the first properties of the mewspaper has a Nineteenth Legal the amendments arry to authorize	r, printed in the English languanty, Oklahoma, and has a part is admitted and delivered second-class mail matter; that and uninterruptedly during sublication of the notice or advantage of the State of Oknts thereto, and has complied	rporation, owner and lage; that said news- aid general subscrip- to the United States t said newspaper has a period of fifty-two vertisement of which sions of Section I of lahoma, passed and I with all the laws of and legal advertise-
was published in said newsports and large statements and large statements are said newsports.		owing dates, to wit:6th Insertion	, 20
2nd Insertion	, 20	7th Insertion	, 20
3rd Insertion	, 20	8th Insertion	, 20
4th Insertion	, 20	9th Insertion	, 20
		Last Insertionshed in the regular edition not in a supplement thereof.	, 20
Publication Fee \$ 2 0.	00		
Subscribed and sworn to me	before this 2	day of Stolembly	A.D. 20 <u> 5</u>
My commission expires M	My 5, 20	018 - Anlen Notar	- Ling



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Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2015, And Estimate of Needs for Fiscal Year Ending June 30, 2016, of Salina Public Schools School District No. I-16, Mayes County, Oklahoma

								Page 1
STATEMENT OF FINANCIAL CONDITION	GENERAL FUND		UND BUILDING FUND			CO-OP FUND	NUTRITION FUN	
AS OF JUNE 30, 2015	DETAIL		DETAIL		DETAIL		DETAIL	
ASSETS:								Children .
Cash Balance June 30, 2015	\$	1,597,497.30	\$	367,761.87	\$	0.00	\$	0.00
Investments	8	109,327.04	\$	0.00	\$	0.00	\$	0.00
TOTAL ASSETS	8	1,706,824.34	\$	367,761.87	\$	0.00	\$	0.00
LIABILITIES AND RESERVES:								
Warrants Outstanding	5	433,253.82	S	10,681.76	\$	0.00	S	0.00
Reserve for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00	S	0.00
Reserves From Schedule 8	\$	3,681.24	\$	0.00	\$	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVES	S	436,935.06	\$	10,681.76	S	0.00	\$	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2015	S	1,269,889.28	\$	357,080.11	S	0,00	\$	0.00

		11 0	150,555.00 5 10,051.70 5 0.0	V 4	0.00
CASH FUND BALANCE (Deficit) J	UNE 30	0, 2015 \$	The state of the s	0 \$	
		ED NEEDS FOR F	ISCAL YEAR ENDING JUNE 30, 2016		
GENERAL FUND			SINKING FUND BALANCE SH	EET'	
Current Expense	\$	6,861,734.26	1. Cash Balance on Hand June 30, 2015	S	140,926.60
Reserve for Int. on Warrants & Revaluation	\$	0.00	2. Legal Investments Properly Maturing	\$	0.00
Total Required	\$	6,861,734.26	3. Judgments Paid To Recover By Tax Lovy	\$	0.00
FINANCED:			4. Total Liquid Assets	\$	140,926.60
Cash Fund Balance	\$	1,269,889,28	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$	5,060,005.73	5. a, Past-Due Coupons	\$	0.00
Total Deductions	\$	6,329,895.01	6, b, Interest Accrued Thereon	\$	0.00
Balance to Raise from Ad Valorem Tax	\$	531,839,25	7. c. Past-Due Bonds	\$	0.00
ESTIMATED MISCELLANEOU	SREV	ENUE:	8. d, Interest Thercon after Last Coupon	\$	0.00
1000 District Sources of Revenue	\$	32,957.61		\$	0.00
2100 County 4 Mill Ad Valorem Tax	\$	143,854.29	10. f. Judgements and Int. Levied for/Unpaid	\$	0.00
2200 County Apportionment (Mortgage Tax)		15,800.87	11. Total Items a. Through .f	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00	12. Balance of Assets Subject to Accrual	S	140,926.60
2900 Other Intermediate Sources of Revenue	\$	0.00	Deduct Accrual Reserve if Assets Sufficient:		
3110 Gross Production Tax	\$	155.30	13. g. Earned Unmatured Interest	\$	463.13
3120 Motor Vehicle Collections	\$	300,233.04	14. h. Accrual on Final Coupons	\$	0.00
3130 Rural Electric Cooperative Tax	\$	31,868.91	15. i. Accrued on Unmatured Bonds	\$	142,500.00
3140 State School Land Earnings	\$		16. Total Items g Through i	\$	142,963.13
3150 Vehicle Tax Stamps	\$	1,747.94	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$	(138,890.07
3160 Farm Implement Tax Stamps	S	0.00	SINKING FUND REQUIREMENTS FOR 2	2015-2	2016
3170 Trailers and Mobile Homes	\$	0.00	1. Interest Earnings on Bonds	\$	13,008.14
3190 Other Dedicated Revenue	\$	0.00	2. Accrual on Unmatured Bonds	\$	386,250.00
3200 State Aid - General Operations	\$	3,383,032.16	3. Annual Accrual on "Prepaid" Judgements	\$	0.00
3300 State Aid - Competitive Grants	\$	0.00	4. Annual Accrual on Unpaid Judgments	\$	0.00
3400 State - Categorical	\$	44,542.00	5. Interest on Unpaid Judgements	8	0.00
3500 Special Programs	\$	0.00	6. Credit to School Dist. No. & No.	\$	0.00
3600 Other State Sources of Revenue	\$	0.00	7. Credit to School Dist. No. & No.	\$	0.00
3700 Child Nutrition Program	\$	5,666.90	8. Annual Accrual from Exhibit KK	3	854.61
3800 State Vocational Programs	\$	31,750.00			
4100 Capital Outlay	\$	102,219.00			(+) 1 (+) 2
4200 Disadyantaged Students	\$	262,481.33			
4300 Individuals With Disabilities	\$	156,017.39			
4400 Minority	\$	120,000.00		50	
4500 Operations	\$	0,00	Total Sinking Fund Requirements	3	400,112.75
4600 Other Federal Sources of Revenue	\$.	0.00	Deduct:		
4700 Child Nutrition Programs	\$		Excess of Assets over Liabilities (if not a deficit)	\$	(138,890.07
4800 Federal Vocational Education	\$		Surplus Building Fund Cash	\$	0.00
5000 Non-Revenue Receipts	\$		Contributions From Other Districts	\$	0.00
Total Estimated Revenue	\$	5,060,005.73	Balance To Raise	\$	539,002.82

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Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2015, And Estimate of Needs for Fiscal Year Ending June 30, 2016, of Salina Public Schools School District No. I-16, Mayes County, Oklahoma

## If line 12 is locathon the 16-16-0	Page 2
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING ' FUND
13d. j. Unmatured Coupons Due Before 4-1-2016	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. 1. Whatever Remains is for Exhibit KK Line E.	\$ 140,926,60
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 2,036.53
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ 140,926.60
18d. Remaining Deficit is for Exhibit KK Line F.	\$ (138,890,07)

BUILDING FUND			CO-OP FUND		
Current Expense	S	570,804.67	Current Expense	ll e	0.00
Reserve for Int. on Warrants & Revaluation	S		Reserve for Int. on Warrants & Revaluation	5	0.00
Total Required	S	570,804.67		\$	0.00
FINANCED:			FINANCED:		0.00
Cash Fund Balance	\$	357,080.11	Cash Fund Balance		0,00
Estimated Miscellaneous Revenue	\$		Estimated Miscellaneous Revenue	- 6	0.00
Total Deductions	\$	494,806.63		9	0.00
Balance to Raise from Ad Valorem Tax	\$	75,998.04		\$	0.00

CHILD NUTRITION PROGRAM	S FUND	
Current Expense	S	0.00
Reserve for Int. on Warrants & Revaluation	2	0.00
Total Required	2	0.00
FINANCED:		0.00
Cash Fund Balance	2	0.00
Estimated Miscellaneous Revenue	3	0.00
Total Deductions	6	
Balance	3	0.00
	12	0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAYES, \$8:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Salina Public Schools, School District No. I-16, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District began at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

pacribed and swom to before me this 14 - day of September, 201

Notary Public

otery Public - State of Oklahoma OFFICIAL SEAL Rense Humphrey Commission 803013633 Commission Exp. 11-13-15

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: Salina Public Schools I-16, Mayes

25-Aug-2015.

KERRY JOHN PATTEN, C.P.A.

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



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Independent Accountant's Compilation Report

Honorable Board Of Education Salina Public Schools District No. I-16, Mayes County

I have compiled the 2014-15 financial statements as of and for the fiscal year ended June 30, 2015, and the 2015-16 Estimate of Needs (S.A. & I. Form 2661R06) and Publication Sheet (S.A. & I. Form 2662R06) for District No. I-16 Mayes 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 Salina School District.

This report is intended solely for the information and use of the Oklahoma Department of Education, the School District, Mayes 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 Sign

Date

EXHIBIT "A" ESTIMA	TE OF NEEDS FOR 2015-2016		
Schedule 1, Current Balance Sheet - June 30, 2015			Page 6
			
ASSETS:			Amount
Cash Balance June 30, 2015			
Investments			1,597,497.30
TOTAL ASSETS			109,327.04
LIABILITIES AND RESERVES:		S	1,706,824.34
Warrants Outstanding			
Reserve for Interest on Warrants		\$	433,253.82
Reserves From Schedule 8		\$	0.00
TOTAL LIABILITIES AND RESERVES			3,681.24
CASH FUND BALANCE ITING 30, 2015		\$	436,935.06
TOTAL LIABILITIES, RESERVES AND CASH FL	MD BALANCE	S	1,269,889.28
The state of the s	DIND BALANCE	S	1,706,824.34

Schedule 2, Revenue and Requirements - 2014-2015				
REVENUE:		Detail		Total
Cash Balance June 30, 2014				
Cash Fund Balance Transferred From Prior Years	S	,269,732.99	<u> </u>	
Current Ad Valorem Tax Apportioned	<u> </u>	31,880.61		
Miscellaneous Revenue Apportioned	<u> </u>	526,739.92		
TOTAL REVENUE	<u>\$</u>	,516,376.93		
REQUIREMENTS:			\$	7,344,730.45
Claims Paid by Warrants Issued & Transfer Fees Apportioned				
Reserves From Schedule 8	\$ 6	,071,159.93	Ĺ	
Interest Paid on Warrants		3,681.24		
Bank Fees and Cash Charges		0.00		
Roserve for Interest on Warrants		0.00		
TOTAL REQUIREMENTS	S	0.00		
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2015			\$	6,074,841.17
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	1,269,889.28
SACTION DALANCE			\$	7,344,730.45

Schedule 3, Cash Fund Balance Analysis - June 30, 2015	
ADDITIONS:	Amount
Miscellaneous Revenue Collected in Excess of Estimates-Net	
warrants Estopped, Cancelled or Converted	\$ 430,340.32
Fiscal Year 2014-15 Lapsed Appropriations	\$ 1,566.28
Fiscal Year 2013-14 Lapsed Appropriations	\$ 807,668.35
Ad Valorem Tax Collections in Excess of Estimates	\$ 0.00
Prior Year Ad Valorem Tax	\$ 0.00
TOTAL ADDITIONS	\$ 30,314.33
DEDUCTIONS:	\$ 1,269,889.28
Supplemental Appropriations	
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as por Balance Sheet 6-30-2015	\$ 0.00
Composition of Cash Fund Balance	\$ 1,269,889.28
Cash	
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 1,269,889.28
2010 C. July C	\$ 1,269,889.28

S.A.& I. Form 2661R06 Entity: Salina Public Schools I-16, Mayes

EXHIBIT "A" Schedule 4, Miscellancous Revenue				Page 7
Schedule 4, Miscenaneous Revenue		2014-15 A	CCOL	INT
SOURCE	 	AMOUNT		ACTUALLY
SOURCE		ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		DOTHINGTED		000000
1200 Tuition & Fees	5	0.00	S	0.00
1300 Earnings on Investments and Bond Sales	\$	0.00		381.91
1400 Rental, Disposals and Commissions	<u> </u>	0.00		0.00
1500 Reimbursements	<u>s</u>	0.00		0.00
1600 Other Local Sources of Revenue	s	0.00		117,550.52
1700 Child Nutrition Programs	S	35,879.29	\$	36,619.57
1800 Athletics	S	0.00	S	0.00
TOTAL	S	35,879.29	\$	154,552.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	s	118,262.05	\$	159,838.10
2200 County Apportionment (Mortgage Tax)	s	13,098.47		17,556.52
2300 Resale of Property Fund Distribution	\$	0.00		0.00
2910 Other Intermediate Sources of Revenue	5			0.00
TOTAL	- s	131,360.52		177,394.62
3000 STATE SOURCES OF REVENUE:				
3110 Gross Production Tax	S	240.83	S	172.56
3120 Motor Vehicle Collections	S	300,585.19		333,592.27
3130 Rural Electric Cooperative Tax	S	31,708.93	S	35,409.90
3140 State School Land Earnings	5	104,305.18	\$	117,474.38
3150 Vehicle Tax Stamps	\$	1,593.38	\$	1,942.16
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	5	438,433.51		488,591.27
3210 Foundation and Salary Incentive Aid	\$	2,924,037.00		2,911,642.00
3220 Mid-Term Adjustment For Attendance	2		\$	0.00
3230 Teacher Consultant Stipend	\$	0.00		0.00
3240 Disaster Assistance	\$	0.00		0.00
3250 Flexible Benefit Allowance	\$	461,392.68		469,165.15
3200 Total State Aid - General Operations - Non-Categorical	\$	3,385,429.68		3,380,807.15
3300 State Aid - Competitive Grants - Categorical	\$	29,588.00		37,369.00
3400 State - Categorical	S	44,452.00		59,438.72
3500 Special Programs	\$	0.00		0.00
3600 Other State Sources of Revenue	\$	11,391.00		16,277.67
3700 Child Nutrition Program	\$	5,839.85		6,296.56
3800 State Vocational Programs - Multi-Source	\$	31,750.00		31,750.00
TOTAL	\$	3,946,884.04	\$	4,020,530.37
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	S	98,819.00		107,107.52
4200 Disadvantaged Students	\$	274,615.03		266,205.82
4300 Individuals With Disabilities	S	127,500.00		178,405.28
4400 No Child Left Behind	S	00.000,001	\$	212,853.65
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$	0.00		23,118.94
4600 Other Federal Sources Passed Through State Dept Of Education	s	0.00		13,838.57
4700 Child Nutrition Programs	Š	263,660.73		303,845.61
4800 Federal Vocational Education	S	47,318.00	\$	48,491.00
TOTAL	S	971,912.76	\$	1,153,866.39
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	S	0.00	\$	10,033.55
GRAND TOTAL	S	5,086,036.61		5,516,376.93

S.A.& I. Form 2661R06 Entity: Salina Public Schools I-16, Mayes

EX	HIBIT "A"	ES	IIM	ATE OF NEEDS FOR 2	20	15-2016		Page
<u> </u>	2014-15 ACCOUNT	BASIS AND				2015-16 ACCOUNT		
┝╼	OVER	LIMIT OF ENSUING	\vdash	CHARGEABLE	Т	ESTIMATED BY	Т	APPROVED BY
	(UNDER)	ESTIMATE	1	INCOME		GOVERNING BOARD		EXCISE BOARD
•					T			
\$	0.00	0.00%	\$	0.00		\$ 0.00	\$	0.00
\$	381.91	0.00%	\$	0.00	Т	\$ 0.00	\$	0.00
\$	0,00	0.00%	\$	0.00	1	\$ 0.00	\$	0.00
\$	0.00	0.00%		0.00	L	\$ 0.00	\$	0.00
S	117,550.52	0.00%	S	0.00		0.00	\$	0.00
\$	740.28	90.00%		0.00	Ŀ	\$ 32,957.61	S	32,957.61
\$	0.00	0.00%		0.00		\$ 0.00	\$	0.00
\$	118,672.71		S	0.00	Ļ	32,957.61	\$	32,957.61
	,		Ļ		1	142.061.00	<u></u>	142 064 20
\$	41,576.05	90.00%		0.00	41-	143,854.29	\$	143,854.29
\$	4,458.05	90.00%		0.00		15,800.87	\$	15,800.87
\$	0.00	0.00%	S	0.00	-0-	0.00	\$	0.00
\$	0.00	0.00%	_	0.00	-0-	00.0	S	0.00
\$	46,034.10		S	0.00	L	159,655,16	\$	159,655.16
		22.222	_	0.00	Į.	\$ 155.30	\$	155.30
\$	(68.27)	90.00%		0.00	Ŀ		\$	300,233.04
\$ \$	33,007.08 3,700.97	90.00% 90.00%		0.00	H		\$	31,868.91
\$	13,169.20	90.00%		0.00	H		\$	105,726.94
\$	348.78	90.00%		0.00	t		\$	1,747.94
\$	0.00	0.00%		0.00	1		\$	0.00
\$	0.00	0.00%	_	0.00	ŀ		\$	0.00
\$	0.00	0.00%		0.00	1		\$	0.00
\$	50,157.76	0.0070	\$	0.00	ľ		\$	439,732.13
\$	(12,395.00)	99.84%	\$	0.00	1		\$	2,907,119.00
\$	0.00	0.00%	5	0.00	1	0.00	\$	0.00
\$	0.00	0.00%	5	0.00	1	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	1		\$	0.00
\$	7,772.47	101.44%	\$	0.00	13	475,913.16	\$	475,913.16
\$	(4,622.53)		\$	0.00	1	3,383,032.16	\$	3,383,032.16
\$	7,781.00	0.00%	\$	0.00	1	0.00	\$	0.00
S	14,986.72	74.94%	\$	0.00		44,542.00	\$	44,542.00
\$	0.00	0.00%	S	0.00	3	0.00	\$	0.00
\$	4,886.67	0.00%	\$	0.00	1	0.00	\$	0.00
\$	456.71	90.00%	\$	0.00	3	5,666.90	\$	5,666.90
\$	0.00	100.00%	\$	0.00	1	31,750.00	\$	31,750.00
S	73,646.33		S	0.00	I	3,904,723.19	\$	3,904,723.19
S	8,288.52	95.44%		0.00				102,219.00
\$	(8,409.21)	· 98.60%			3		_	262,481.33
\$	50,905.28	87.45%			3			156,017.39
\$	52,853.65	56.38%			3	120,000.00		120,000.00
\$	23,118.94	0.00%	\$	0.00	5	0.00		0.00
\$	13,838.57	0.00%		0.00	3		_	0.00
\$	40,184.88	90.00%	\$	0.00	\$			273,461.05
\$	1,173.00	100.00%	\$		53		\$	48,491.00
\$	181,953.63		\$	0.00	3	962,669.77	\$	962,669.77
\$	10,033.55	0.00%	\$	0.00				0.00
\$	430,340.32		\$	0.00	S	5,060,005.73	\$	5,060,005.73

ESTIMATE OF NEEDS FOR 2013-20	10	
EXHIBIT "A"		Page 9
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS		2014-15
Cash Balance Reported to Excise Board 6-30-2014	\$	0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	\$	1,269,732.99
Adjusted Cash Balance	\$	1,269,732.99
Ad Valorem Tax Apportioned To Year In Caption	\$	526,739.92
Miscellaneous Revenue (Schedule 4)	\$	5,516,376.93
Cash Fund Balance Forward From Preceding Year	\$	31,880.61
Prior Expenditures Recovered	l S	0.00
TOTAL RECEIPTS		6,074,997.46
TOTAL RECEIPTS AND BALANCE	\$	7,344,730.45
Warrants Paid of Year in Caption	\$	5,637,906.11
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	\$	0.00
TOTAL DISBURSEMENTS	S	5,637,906.11
CASH BALANCE JUNE 30, 2015	l S	1,706,824.34
Reserve for Warrants Outstanding	S	433,253.82
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	3,681.24
TOTAL LIABILITIES AND RESERVE	\$	436,935.06
DEFICIT:	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,269,889.28

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2014-15
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year		6,071,159.93
TOTAL	\$	6,071,159.93
Warrants Paid During Year	\$	5,637,906.11
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	S	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	\$	5,637,906.11
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	433,253.82

Schedule 7, 2014 Ad Valorem Tax Account		A-counts
2014 Net Valuation Certified To County Excise Board \$ 16.014,757.00	36.180 Mills	Amount
Total Proceeds of Levy as Certified		\$ 579,413.91
Additions:		\$ 0.00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 579,413.91
Loss Reserve for Delinquent Tax		\$ 52,673.99
Reserve for Protests Pending		\$ 0.00
Balance Available Tax		\$ 526,739.92
Deduct 2014 Tax Apportioned		\$ 526,739.92
Net Balance 2014 Tax in Process of Collection		\$ 0.00
Excess Collections		\$ 0.00

	ESTIMATE OF NEEDS FOR 2013-2016												
EXI	HBIT "A"												Page 10
Sch	dule 5, (Continu	ued)		727.8.00								, <u> </u>	
	2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL
\$	1,663,826.73	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	1,663,826.73
\$	1,269,732.99	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	1,269,732.99
\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	1,269,732.99
\$	394,093.74	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,663,826.73
S	30,314.33	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	557,054.25
S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	5,516,376.93
\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	S	31,880.61
S	0.00	S	0.00	\$	0.00	\$	0.00	5	0.00	S	0.00	\$	0.00
\$	30,314.33	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	5	6,105,311.79
S	424,408.07	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$_	7,769,138.52
\$.	392,527.46	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	6,030,433.57
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	3	0.00	\$	0.00
\$	0.00	S	0.00	\$	0.00	\$	0.00	5	0.00	S	0.00	\$	0.00
\$	392,527.46	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	6,030,433.57
\$	31,880.61	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	1,738,704.95
S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	433,253.82
S	0.00	\$	0.00	\$	0.00	\$	- 0.00	\$	0.00	\$	0.00	S	0.00
\$	0.00	s	C.CO	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,681.24
Š	0.00	\$	0.00	s	0.00	Š	0.00	\$	0.00	\$	0.00	\$	436,935.06
\$		\$		\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
S	31,880.61	S		\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	1,301,769.89

Sch	edule 6, (Continu	icd)											
	2013-14	2013-14 2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
S	394,093.74	\$	0.00	\$	0.00	\$	0.00	5	0.00	<u>\$</u>	0.00	\$	394,093.74
S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	<u>s</u>	6,071,159.93
\$	394,093.74	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	6,465,253.67
\$	392,527.46	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	6,030,433.57
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	1,566.28	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,566.28
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
S	394,093.74	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	6,031,999.85
S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	S	433,253.82

Schedule 9, General	Fund Investments					
	Investments		Liq	uidations	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2014	Purchased	Of Cost	Premium	Court Order	June 30, 2015
CD		\$ 381.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109,327.04
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 108,945.13	\$ 381.91				\$ 109,327.04

S.A.& I. Form 2661 R06 Entity: Salina Public Schools I-16, Mayes

Schedule 8, Report of Prior Year Expenditures								
•		FISCAL		ENDING 1				
APPROPRIATED ACCOUNTS		SERVES -30-2014		RRANTS SINCE SSUED	Ī	ALANCE LAPSED PRIATIONS	APPI	ROPRIATIONS ORIGINAL
1000 INSTRUCTION	S	0.00	S	0.00	\$	0.00	\$	4,646,662.70
2000 SUPPORT SERVICES:								
2100 Support Services - Students	\$	0.00	\$	0.00	\$	0.00	\$	100,347.72
2200 Support Services - Instructional Staff	\$	0.00	\$	0.00	\$	0.00	S	219,858.06
2300 Support Services - General Administration	\$	0.00	\$	0.00	\$	0.00	_	227,797.08
2400 Support Services - School Administration	\$	0.00	\$	0.00	S	0.00		376,899.22
2500 Support Services - Business	S	0.00	S	0.00	\$	0.00		151,931.83
2600 Operations And Maintenance of Plant Services	S	0.00	\$	0.00	\$	0.00	\$_	423,342.96
2700 Student Transportation Services	S	0.00	\$	0.00	\$	0.00		134,654.36
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	\$	0.00	s	0.00	S	0.00	\$	1,634,831.23
3000 OPERATION OF NON-INSTRUCTION SERVICES:.								
3100 Child Nutrition Programs Operations	\$	0.00	\$	0.00	\$	0.00	\$	439,197.98
3200 Other Enterprise Service Operations	S	0.00	S	0.00	\$	0.00	\$. 0.00
3300 Community Services Operations	S	0.00	\$	0.00	\$	0.00		0.00
TOTAL	\$	0.00	\$	0,00	\$	0.00	\$	439,197.98
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:							<u> </u>	
4100 Supv. of Facilities Acquisition and Construction	5	0.00	\$	0.00	S	0.00	\$	0.00
4200 Site Acquisition Services	S	0.00	\$	0.00	S	0.00	\$	0.00
4300 Site Improvement Services	\$	0.00	\$	0.00	\$	0.00	S	0.00
4400 Architecture and Engineering Services	\$	0.00	S	0.00	S	0.00	\$	0.00
4500 Educational Specifications Development Services	S	0.00	\$	0.00	\$		\$	0.00
4600 Building Acquisition and Construction Services	\$	0.00	S	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	S	0.00	\$	0.00	S	0.00	\$	0.00
5000 OTHER OUTLAYS:								
5100 Debt Service	\$	0.00	\$	0.00	S	0.00	\$	0.00
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	\$	0.00	\$	0.00		0.00
5300 Clearing Account	S	0.00	\$	0.00	S	0.00	\$	0.019,01
5400 Indirect Cost Entitlement	S	0.00	\$	0.00	\$	0.00	S	0.00
5500 Private Nonprofit Schools	\$	0.00	S	0.00	\$	0.00	\$	0.00
5600 Correcting Entry	\$	0.00	\$	0.00	\$	0.00	\$	84,548.5
TOTAL	S	0.00	S	0.00	S	0.00	S	95,458.5
7000 OTHER USES	\$	0.00	S	0.00	\$	0.00	S	66,359.00
8000 REPAYMENTS	Š	0.00		0.00	\$	0.00	\$_	0.0
TOTAL GENERAL FUND	\$	0,00		0.00	\$	0.00	\$	6,882,509.5
Bank Fees and Cash Charges	S	0.00	S	0.00	S	0.00	S	0.0
Provision for Interest on Warrants	S	0.00	S	0.00		0.00		0.0
GRAND TOTAL	S	0.00	S	0.00	S	0.00		6,882,509.5

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-2016	
DUODOGE	
PURPOSE: Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL	

S.A.& I. Form 2661R06 Entity: Salina Public Schools I-16, Mayes

18-Aug-2015

EX	HIBIT "A"										Page 12	
<u> </u>										Ţ	FISCAL YEAR	
<u></u>				FISCAL YEAR E	ND	ING JUNE 30,]	2014-2015				
<u></u>	APPROPRIATION		<u>IONS</u>	DNS		WARRANTS	1	RESERVES	LAPSED BALANCE	EXPENDITURES		
		EMENTAL	1			ISSUED	ı		KNOWN TO BE	F	OR CURRENT	
<u> </u>		ISTMENTS		TRUOMA TEN	1		ı		UNENCUMBERED		EXPENSE	
	ADDED	CANCELLED			L		L				PURPOSES	
\$	0.00	\$ 0.00	\$	4,646,662.76	\$	3,866,949.29		0.00	\$ 779,713.47	\$	3,866,949.29	
							I					
\$	0.00	\$ 0.00	S	100,347.72	S	100,809.93		0.00	\$ (462.21)	\$	100,809.93	
S	0.00	\$ 0.00		219,858.06	S	221,218.21			\$ (1,360.15)	\$	221,218.21	
S	0.00	\$ 0.00	\$	227,797.08	\$	229,031.75	1	0.00	\$ (1,234.67)	\$	229,031.75	
\$	0.00	\$ 0.00	\$	376,899.22	\$	379,610.69	1	0.00	\$ (2,711.47)	\$	379,610.69	
\$	0.00	\$ 0.00	\$	151,931.83	\$	151,250.05	1	0.00	\$ 681.78	\$	151,250.05	
\$	0.00	\$ 0.00	\$	423,342.96	\$	445,514.06	1	0.00	\$ (22,171.10)	\$	445,514.06	
\$	0.00	\$ 0.00	\$	134,654.36	\$	144,152.30	3	0.00	\$ (9,497.94)	\$	144,152.30	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	1	0.00	\$ 0.00	\$	0.00	
s	0.00	\$ 0.00	\$	0.00	\$	0.00	S		\$ 0.00	\$	0.00	
s	0.00	S 0.00	S	1.634.831.23	5	1,671,586.99	S	0.00	\$ (36,755.76)	s	1,671,586.99	
-					Ť		Ť	-				
s	0.00	\$ 0.00	\$	439,197,98	S	451,756.34	s	0.00	\$ (12,558.36)	s	451,756.34	
S	0.00	\$ 0.00	\$	0.00	\$	0.00	5		\$ 0.00	Š	0.00	
S	0.00	\$ 0.00	\$	0.00	\$	0.00	\$		\$ 0.00	Š	0.00	
S	0.00	\$ 0.00	Š	439,197,98	\$	451.756.34	\$		\$ (12,558.36)	\$	451,756.34	
-	0.00	0.00		432,127.20	×	431,730.34	ř	0.00	(12,550.50)	-	131,700.31	
S	0.00	\$ 0.00	s	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	3		\$ 0.00	2	0.00	
\$	0.00	\$ 0.00	S	0.00	\$	0.00	S		\$ 0.00	\$	0.00	
					\$		3		\$ 0.00	S	0.00	
<u>\$</u>	0.00	\$ 0.00	\$	0.00	\$	0.00	3		\$ 0.00	\$	0.00	
<u>\$</u>	0.00	\$ 0.00	\$	0.00	\$	0.00	\$		\$ 0.00	\$	0.00	
				0.00	$\overline{}$	0.00	-	0.00	\$ 0.00	Š	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	<u>\$</u>	0.00	\$ 0.00	\$	0.00	
\$		\$ 0.00			_	0.00	S	0.00	\$ 0.00	S	0.00	
\$	0.00	\$ 0.00	S	0.00	\$	0.00	13	0.00	3 0.00	4	0.00	
			<u> </u>		_		Ļ			_		
<u>\$</u>	0.00	\$ 0.00	\$	0.00	\$	0.00	S	0.00	\$ 0.00	\$	0.00	
\$	0.00	\$ 0.00	S	0.00	\$	0.00	S	0.00	\$ 0.00	\$	0.00	
\$		\$ 0.00	S	10,910.00	\$	0.00	5	0.00	\$ 10,910.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	S		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	S	84,548.55	\$	80,867.31	S	3,681.24	\$ 0.00	\$	84,548.55	
S	0.00	\$ 0.00	\$	95,458.55	\$	80,867.31	\$	3,681.24	\$ 10,910.00	\$	84,548.55	
\$		\$ 0.00	\$	66,359.00	\$	0.00	S	0.00	\$ 66,359.00	\$_	0.00	
Š		\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
\$		\$ 0.00	\$	6,882,509.52	\$	6,071,159.93	s	3,681.24	\$ 807,668.35	\$	6,074,841.17	
<u>;</u>		\$ 0.00	Ŝ	0.00	Š	0.00	S		\$ 0.00	S	0.00	
<u>\$</u>		\$ 0.00	\$		s		S			\$	0.00	
\$			S	6,882,509.52		6,071,159.93	S	3,681,24		Š	6,074,841.17	
2	0.00	\$ 0.00	3	0,882,307.32	ð	0,0/1,137.93	عا	3,001.24	\$ 001,000.J	<u> </u>	0,077,071.17	

		Estimate of		Approved by County
		Needs by		County
		Governing Board		Excise Board
	\$	6,861,734.26	\$	6,861,734.26
	\$	0.00	\$	0.00
	\$	0.00	\$	0.00
	\$	6,861,734.26	S	6,861,734.26
S A & I Form 2661R06 Entity: Salina Public Schools 1-16, Mayes	h, in a land			18-Aug-2015

S.A.& I. Form 2661R06 Entity: Salina Public Schools 1-16, Mayes

EXHIBIT "B"						
Schedule 1, Current Balance Sheet - June 30, 2015						
		Amount				
ASSETS:		211.00				
Cash Balance June 30, 2015	\$	367,761.87				
Investments	\$	0.00				
TOTAL ASSETS	\$	367,761.87				
LIABILITIES AND RESERVES:						
Warrants Outstanding	s	10,681.76				
Reserve for Interest on Warrants	\$	0.00				
Reserves From Schedule 8	\$	0.00				
TOTAL LIABILITIES AND RESERVES	\$	10,681.76				
CASH FUND BALANCE JUNE 30, 2015	\$	357,080.11				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	367,761.87				

Schedule 2, Revenue and Requirements - 2014-2015				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2014	s	401,086.21	l	
Cash Fund Balance Transferred From Prior Years	S	4,401.83		
Current Ad Valorem Tax Apportioned	\$	75,269.35		
Miscellaneous Revenue Apportioned	S	342,662.43		
TOTAL REVENUE			\$	823,419.82
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	∥ \$	466,339.71		
Reserves From Schedule 8	\$	Ó.00		
Interest Paid on Warrants	\$	0.00		
Bank Fees and Cash Charges	\$	0.00		
Reserve for Interest on Warrants	\$	0.00		
TOTAL REQUIREMENTS			\$	466,339.71
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2015			\$	357,080.11
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	823,419.82

Schedule 3, Cash Fund Balance Analysis - June 30, 2015	Amount
ADDITIONS:	
Miscellancous Revenue Collected in Excess of Estimates-Net	\$ 242,662.4
Warrants Estopped, Cancelled or Converted	\$ 70.0
Fiscal Year 2014-15 Lapsed Appropriations	\$ 110,015.8
Fiscal Year 2013-14 Lapsed Appropriations	\$ 0.0
Ad Valorem Tax Collections in Excess of Estimates	\$ 0.0
Prior Year Ad Valorem Tax	\$ 4,331.8
TOTAL ADDITIONS	\$ 357,080.1
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.0
Current Tax in Process of Collection	\$ 0.0
TOTAL DEDUCTIONS	\$ 0.0
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 357,080.1
Composition of Cash Fund Balance	
Cash	\$ 357,080.1
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 357,080.1

S.A.& I. Form 2661R06 Entity: Salina Public Schools I-16, Mayes

Page 14 EXHIBIT "B" Schedule 4, Miscellaneous Revenue 2014-15 ACCOUNT ACTUALLY AMOUNT SOURCE COLLECTED **ESTIMATED** 1000 DISTRICT SOURCES OF REVENUE: 0.00 \$ 0.00 1200 Tuition & Fees 6,172.75 0.00 \$ 1300 Earnings on Investments and Bond Sales \$ \$ 0.00 \$ 0.00 1400 Rental, Disposals and Commissions 0.00 0.00 | \$ 1500 Reimbursements \$ 58,371.94 0.00 \$ \$ 1600 Other Local Sources of Revenue 0.00 \$ 0.00 \$ 1700 Child Nutrition Programs 0.00 0.00 \$ 1800 Athletics 64,544.69 S 0.00 \$ TOTAL 2000 INTERMEDIATE SOURCES OF REVENUE: 0.00 0.00 2100 County 4 Mill Ad Valorem Tax 0.00 0.00 3 \$ 2200 County Apportionment (Mortgage Tax) 0.00 \$ 0.00 3 2300 Resale of Property Fund Distribution 0.00 0.00 \$ 2900 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 3160 Farm Implement Tax Stamps \$ 0.00 \$ 0.00 3170 Trailers and Mobile Homes \$ 0.00 \$ 0.00 3190 Other Dedicated Revenue S 0.00 0.00 3100 Total Dedicated Revenue 0.00 \$ 0.00 0.00 5 3210 Foundation and Salary Incentive Aid S 0.00 0.00 S 3220 Mid-Term Adjustment For Attendance 0.00 \$ 0.00 3230 Teacher Consultant Stipend \$ 0.00 3240 Disaster Assistance \$ 0.00 S 0.00 3250 Flexible Benefit Allowance \$ 0.00 S 0.00 3200 Total State Aid - General Operations - Non-Categorical 0.00 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 S 15.24 \$ 3600 Other State Sources of Revenue 0.00 \$ 0.00 \$ 3700 Child Nutrition Program 0.00 3800 State Vocational Programs - Multi-Source \$ 0.00 | \$ 15.24 0.00 | \$ TOTAL \$ 4000 FEDERAL SOURCES OF REVENUE: 100,000.00 203,587.50 \$ 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 \$ 4600 Other Federal Sources Passed Through State Dept Of Education \$ 0.00 0.00 0.00 \$ 0.00 4700 Child Nutrition Programs Š 4800 Federal Vocational Education 0.00 0.00 \$ \$ 203,587.50 100,000.00 TOTAL S 5000 NON-REVENUE RECEIPTS: 74,515.00 0.00 5100 Return of Assets S

S.A.& I. Form 2661R06 Entity: Salina Public Schools I-16, Mayes

GRAND TOTAL

342,662.43 18-Aug-2015

100,000.00 \$

\$

EXHIBIT "B" Page 15

EXHIBI								1 450 13				
2014	-15 ACCOUNT	BASIS AND		2015-16 ACCOUNT								
2014-	OVER	LIMIT OF ENSUING	-	CHARGEABLE	ESTIMATED BY	APPROVED BY						
1	(UNDER)	ESTIMATE		INCOME	١,	GOVERNING BOARD	l	EXCISE BOARD				
 	(555)				r							
\$	0.00	0.00%	\$	0.00	s	0.00	\$	0.00				
\$	6,172.75	0.00%	_	0.00	\$		\$	0.00				
\$	0.00	0.00%	_	0.00	S		\$	37,726.52				
\$	0.00	0.00%		0.00	S		\$	0.00				
\$	58,371.94	0.00%		0.00	S		\$	0.00				
S	0.00	0.00%		0.00	S		\$	0.00				
\$	0.00	0.00%	\$	0.00	3	0.00	\$	0.00				
\$	64,544.69		\$	0.00	\$	37,726.52	\$	37,726.52				
					Π							
\$	0.00	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		S	0.00	S	0.00	\$	0.00				
					Г							
\$	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	S	0.00	3	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	3	0.00				
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00				
S	0.00	0.00%	\$	0.00	\$	0.00	5	0.00				
S	0.00		\$	0.00	\$	0.00	S	0.00				
\$	0.00	0.00%	\$	0.00	\$	0.00	5	0.00				
\$	0.00	0.00%	\$	0.00	\$	0.00	S	0.00				
\$	0.00	0.00%	\$	0.00	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	\$	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				
\$	15.24	0.00%	\$	0.00	\$	0.00	\$	0.00				
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00				
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00				
\$	15.24		\$	0.00	\$	0.00	\$	0.00				
					_		_	100 000 00				
\$	103,587.50	49.12%		0.00	\$	100,000.00	3	100,000.00				
\$	0.00	0.00%	\$	0.00	3	0.00	\$	0.00				
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00				
\$	0.00		\$	0.00	\$	0.00	\$	0.00				
\$	0.00		\$	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				
\$	103,587.50		\$	0.00	\$	100,000.00	\$	100,000.00				
-												
\$	74,515.00	0.00%		0.00	\$	0.00		0.00				
\$	242,662.43		\$	0.00	\$	137,726.52	\$	137,726.52				

\$ 242,662.43 | \$ S.A.& I. Form 2661R06 Entity: Salina Public Schools I-16, Mayes

EXHIBIT "B"		Page 16
Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	<u> </u>
Cash Balance Reported to Excise Board 6-30-2014	Š	0.00
Cash Fund Balance Transferred Out	<u>.</u>	
Cash Fund Balance Transferred In		086.21
Adjusted Cash Balance		086.21
Ad Valorem Tax Apportioned To Year In Caption		269.35
Miscellaneous Revenue (Schedule 4)		662.43
Cash Fund Balance Forward From Preceding Year	\$ 4,4	401.83
Prior Expenditures Recovered	\$	0.00
TOTAL RECEIPTS		333.61
TOTAL RECEIPTS AND BALANCE	\$ 823,4	419.82
Warrants Paid of Year in Caption	\$ 455,0	657.95
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	\$	0.00
TOTAL DISBURSEMENTS		657.95
CASH BALANCE JUNE 30, 2015		761.87
Reserve for Warrants Outstanding	- \$ 10,0	581.76
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	0.00
TOTAL LIABILITIES AND RESERVE		581.76
DEFICIT: (Red Figure)	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 357,0	080.11

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2014-15
Warrants Outstanding 6-30 of Year in Caption	·	
Warrants Registered During Year	\$	466,339.71
TOTAL	\$	466,339.71
Warrants Paid During Year	\$	455,657.95
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	\$	455,657.95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	10,681.76

Schedule 7, 2014 Ad Valorem Tax Account				
2014 Net Valuation Certified To County Excise Board	\$ 16,014,757.00	5.170 Mills		Amount
Total Proceeds of Levy as Certified			\$	82,796.29
Additions:			\$	0.00
Deductions:			\$	0.00
Gross Balance Tax			\$	82,796.29
Less Reserve for Delinquent Tax			\$	7,526.94
Reserve for Protests Pending			3	0.00
Balance Available Tax			\$	75,269.35
Deduct 2014 Tax Apportioned	 		\$	75,269.35
Net Balance 2014 Tax in Process of Collection	 		S	0.00
Excess Collections	 		\$	0.00

EXE	HIBIT "B"												Page 17	
Scho	edule 5, (Continu	icd)												
	2013-14	20	12-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	409,467.86	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	409,467.86	
\$	401,086.21	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	401,086.21	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	401,086.21	
\$	8,381.65	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	409,467.86	
\$	4,331.83	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	79,601.18	
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	342,662.43	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	4,401.83	
\$	0.00	S	0,00	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	
\$	4,331.83	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	426,665.44	
\$	12,713.48	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	836,133.30	
\$	8,311.65	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	463,969.60	
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	8,311.65	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	463,969.60	
\$	4,401.83	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	372,163.70	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	10,681.76	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	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	0.00	\$	0.00	\$	10,681.76	
\$	0.00	\$	0.00	\$_	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	4,401.83	3	0.00	\$_	0.00	S	0.00	\$	0.00	\$	0.00	\$	361,481.94	

Sch	edule 6, (Continu	ied)		_				 				
	2013-14	7	2012-13	2011-12			2010-11	2009-10		2008-09		TOTAL
\$	8,381.65	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$_	0.00	\$_	8,381.65
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	466,339.71
\$	8,381.65	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	474,721.36
\$	8,311.65	S	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	463,969.60
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
\$	70.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	70.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
\$	8,381.65	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	464,039.60
\$	0.00	\$	0.00	3	0.00	3	0.00	\$ 0.00	\$	0.00	\$	10,681.76

Schedule 9, Building	g Fund Investme	nts				
	Investments		Liqu	idations	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2014	Purchased	Of Cost	Premium	Court Order	June 30, 2015
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

ESTIMATE OF N	NEEDS	3 FOR 20	15-20	016			Page 18
XHIBIT "B" chedule 8, Report of Prior Year Expenditures							
chedule 8, Report of Prior Teal Expenditures	FISCAL YEAR ENDING JUNE 30, 2014						PROPRIATIONS
Ī		RVES	WAI	RRANTS	BALANCE [Arı	ORIGINAL
APPROPRIATED ACCOUNTS	06-30)-2014		SINCE	LAPSED		OKIONAL
WLLYOLKIW IPP 1999			18	SSUED	APPROPRIATIONS		
			_ _	0.00	\$ 0.00	Ŝ	0.00
000 INSTRUCTION	\$	0.00	\$	0.00	-		
000 SUPPORT SERVICES:		0.00	\$	0.00	\$ 0.00		0.00
100 Support Services - Students	\$		\$		\$ 0.00	\$	0.00
200 Support Services - Instructional Staff	\$	0.00		0.00	\$ 0.00	\$	22,000.00
300 Support Services - General Administration		0.00		0.00	\$ 0.00		1,168.00
400 Support Services - School Administration	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
500 Support Services - Business			\$	0.00		\$_	478,672.56
600 Operations And Maintenance of Plant Services	\$	0.00			0.00	\$	0.00
700 Student Transportation Services		0.00	_	0.00		\$	0.00
800 Support Services - Central	\$	0.00	_	0.00	·	\$	0.00
900 Other Support Services	\$		\$	0.00	<u> </u>	\$	501,840.56
TOTAL	\$	0.00	3		Ψ		
000 OPERATION OF NON-INSTRUCTION SERVICES:			<u> </u>	0.00	20.00	\$	0.00
100 Child Nutrition Programs Operations	\$	0.00	\$_	0.00		\$	0.00
200 Other Enterprise Service Operations	\$	0.00			\$ 0.00		0.00
300 Community Services Operations	\$	0.00	13	0.00	¥		0.00
TOTAL	<u>s</u>	0.00	 				
1000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES		0.00	\$	0.00	\$ 0.00	\$	0.00
100 Supv. of Facilities Acquisition and Construction	\$	0.00		0.00		\$	0.00
1200 Site Acquisition Services	\$	0.00		0.00		\$_	0.00
4300 Site Improvement Services		0.00		0.00			0.00
1400 Architecture and Engineering Services	\$ \$	0.00		0.00			0.00
4500 Educational Specifications Development Services	\$	0.00	_	0.00	\$ 0.00	S	0.0
4600 Building Acquisition and Construction Services	\$	0.00			\$ 0.00	\$	0.0
4200 Puilding Improvement Services	\$	0.00			\$ 0.00		0.0
4900 Other Facilities Acquisition and Const. Services	\$	0.00		0.00	\$ 0.00	\$	0.0
TOTAL	<u> -</u> -	0.00	₩				
5000 OTHER OUTLAYS:	S	0.00	\$	0.00	3 0.00	\$	
5100 Debt Service	\$		-0	0.00		S	
5200 Reimbursement (Child Nutrition Fund)		0.00		0.00		S	
5300 Clearing Account	\$	0.00		0.00	- 0/	\$	
5400 Indirect Cost Entitlement		0.00		0.00		S	
5500 Private Nonprofit Schools	\$	0.00	19 ~ _	0.00) S	74,515.0
5600 Correcting Entry		0:00		0.00) \$	74,515.0
TOTAL	\$	0.00		0.00		3	0.0
7000 OTHER USES	\$				JL	0 \$	0.0
8000 REPAYMENTS	\$	0.00	₽è	0.00	,	0 \$	
TOTAL BUILDING FUND	\$	0.00	# }	0.00		0 8	
	<u></u>		S			0 3	
Bank Fees and Cash Charges							
Bank Fees and Cash Charges Provision for Interest on Warrants	\$	0.00) S) S		<u> </u>	0 \$	

GRAND TOTAL	
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-2016	
ESTIMATE OF NEEDS FOR THE FISCAL TELECOPY	
DUDDOSE.	
PURPOSE:	
Current Expense	
Interest Control Page 1	
Pro rata share of County Assessor's Budget by County Excise Board	· · · · · · · · · · · · · · · · · · ·
GRAND TOTAL	10 4 2015
GRAND TOTAL	18-Aug-2015

S.A.& I. Form 2661R06 Entity: Salina Public Schools I-16, Mayes

Page 19 EXHIBIT "B" FISCAL YEAR 2014-2015 FISCAL YEAR ENDING JUNE 30, 2015 **EXPENDITURES** LAPSED BALANCE RESERVES **APPROPRIATIONS** WARRANTS KNOWN TO BE FOR CURRENT **ISSUED** SUPPLEMENTAL UNENCUMBERED **EXPENSE ADJUSTMENTS NET AMOUNT PURPOSES** 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 S 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 22,000.00 0.00 22,000.00 \$ 0.00 | \$ 22,000.00 5 0.00 0.00 \$ 1,168.00 0.00 0.00 168.00 1,168.00 | \$ \$ 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 0.00 \$ \$ \$ 443,171.71 35,500.85 443,171.71 0.00 478,672.56 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 S 0.00 0.00 \$ \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 3 0.00 \$ \$ 466,339.71 35,500.85 0.00 0.00 \$ 0.00 \$ 501,840.56 S 466,339.71 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ \$ 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 | \$ \$ 0.00 0.00 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 \$ \$ \$ 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 00.0 \$ 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 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 S 0.00 2 2 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 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 S 0.00 0.00 0.00 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 \$ \$ \$ 0.00 74,515.00 0.00 \$ 74,515.00 0.00 \$ 0.00 S 0.00 S 0.00 74,515.00 \$ 0.00 \$ 74,515.00 \$ 0.00 S 0.00 | 5 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ \$ 466,339.71 110,015.85 0.00 \$ 576,355.56 S 466,339.71 \$ 0.00 0.00 \$ S 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 \$ \$ 466,339.71 110,015.85 0.00 \$ 0.00 \$ 0.00 \$ 576,355.56 \$ 466,339.71 \$ \$

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 570,804.67	\$ 570,804.67
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 570,804.67	\$ 570,804.67

S.A.& I. Form 2661R06 Entity: Salina Public Schools I-16, Mayes

SINKING FUND ACCOUNTS ESTI	MATE OF NE	EDS FOR	2015-201	6				Page 34-A
EXHIBIT "E" Schedule 1, Detail of Bond and Coupon Indebtednes	oc of lune 30	2015 - No	t Affectin	g Homeste	ads (Ne	w)		
Schedule 1, Detail of Bond and Coupon indebtednes	s as or June Jo	, 2015		<u> </u>			201	O Building
PURPOSE OF BOND ISSUE:								
	·						6	/1/2010
Date Of Issue								
Date Of Sale By Delivery						1		
HOW AND WHEN BONDS MATURE:						l		5/1/2012
Uniform Maturitles: Date Maturity Begins	_						\$	50,000.00
Amount Of Each Uniform Maturity							3	30,000.00
Final Maturity Otherwise:						N		6/1/2015
Date of Final Maturity							\$	50,000.00
Amount of Final Maturity					,		\$	200,000.00
A MOUNT OF ORIGINAL ISSUE							\$	0.00
The state of the s	Year							
Basis of Accruals Contemplated on Net Collections	or Better in A	nticipation					\$	200,000.00
Bond Issues Accruing By Tax Levy								S
Years To Run							S	0.00
Normal Annual Accrual								5
Tax Years Run							\$	200,000.00
Accrual Liability To Date					_			
Deductions From Total Accruals:							\$	150,000.00
Bonds Paid Prior To 6-30-2014							\$	50,000.00
Bonds Paid During 2014-2015							\$	0.00
Matured Bonds Unpaid							<u> </u>	0.00
Balance Of Accrual Liability								
TOTAL BONDS OUTSTANDING 6-30-2015:							\$	0.00
Matured							\$	0,00
Unmatured Coupon Computation: Coupon Date	Unmatured	Amount	% Int.	Months	Interest	Amount	-	
Coupen company	S	0.00	0.000%			0.00	1	
Bonds and Coupons Bonds and Coupons	\$	0.00	0.000%		\$	0.00	1	•
Bonds and Coupons Bonds and Coupons				Mo.	\$	0.00	-	
Bonds and Coupons Bonds and Coupons				Mo.	\$	0.00	1	
Bonds and Coupons				Mo.		0,00	-	
Bonds and Coupons	_			Mo.		0,00	1	
Bonds and Coupons	_			Mo. Mo.		0.00	-13	
Bonds and Coupons				Mo.	<u> </u>	0.00	1 1	
Bonds and Coupons	_			Mo	<u> </u>	0.00	-II	
Danda and Courons				1410.	1.			
Requirement for Interest Earnings After Last Tax-	Levy Year:						\$_	0.00
Terminal Interest To Accrue								0
Years To Run							\$	0.00
Accrue Each Year							<u> </u>	
Tax Years Run							\$	0.00
Total Accrual To Date							\$	0.00
Current Interest Earned Through 2015-2016							\$	0.00
Total Interest To Levy For 2015-2016								
INTEREST COUPON ACCOUNT:							-∦	
Interest Earned But Unpaid 6-30-2014:							<u> </u>	0.0
Matured							\$	1,329.1
Unmatured 2015							-\ <u>\$</u>	1,450.0
Interest Earnings 2014-2015 Coupons Paid Through 2014-2015					<u> </u>		_ \$_	1,450.0
Interest Earned But Unpaid 6-30-2015:							5	0.0
Matured							- 3	0.0

Page 34-B Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) EXHIBIT "E" 2013 Building PURPOSE OF BOND ISSUE: 6/1/2013 Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 6/1/2015 460,000.00 Date Maturity Begins \$ Amount Of Each Uniform Maturity Final Maturity Otherwise: 6/1/2015 Date of Final Maturity 460,000.00 Amount of Final Maturity 460,000.00 S AMOUNT OF ORIGINAL ISSUE 0.00 S Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 460,000.00 S Bond Issues Accruing By Tax Levy Years To Run 0.00 2 Normal Annual Accrual . Tax Years Run 460,000.00 Accrual Liability To Date Deductions From Total Accruals: 0.00 \$ Bonds Paid Prior To 6-30-2014 460,000.00 Bonds Paid During 2014-2015 0.00 \$ Matured Bonds Unpaid 0.00 \$ Balance Of Accrual Liability **TOTAL BONDS OUTSTANDING 6-30-2015:** 0.00 0.00 Matured Unmatured % Int. Months Interest Amount **Unmatured Amount** Coupon Date Coupon Computation: 0.00 0 Mo. \$ 0.000% 0.00 **Bonds and Coupons** 0.00 0 Mo. \$ 0.00 0.000% **Bonds and Coupons** 0.00 \$ Mo. Bonds and Coupons 0.00 Mo. \$ **Bonds and Coupons** 0,00 Mo. \$ **Bonds and Coupons** 0.00 Mo. **Bonds and Coupons** 0.00 Mo. S **Bonds and Coupons** 0.00 Mo. \$ **Bonds and Coupons** 0.00 Mo. S **Bonds and Coupons** 0.00 Mo. \$ **Bonds and Coupons** Requirement for Interest Earnings After Last Tax-Levy Year: 0.00 Terminal Interest To Accrue 0 Years To Run 0.00 S Accrue Each Year 0 0.00 Tax Years Run Total Accrual To Date 0.00 \$ Current Interest Earned Through 2015-2016 0.00 Total Interest To Levy For 2015-2016 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2014: 0.00 Matured 191.67 \$ Unmatured 2,108.33 \$ Interest Earnings 2014-2015 2,300.00 Coupons Paid Through 2014-2015 Interest Earned But Unpaid 6-30-2015: 0.00 0.00 S Matured Unmatured

SINKING FUND ACCOUNTS ESTI	MATE OF N	EEDS FOR	2015-201	6				Page 34-C
EXHIBIT "E" Schedule 1, Detail of Bond and Coupon Indebtedness	as of time 3	0 2015 - N	nt Affectir	g Homeste	ads (N	ew)		
Schedule 1, Detail of Bond and Coupon Indebtedness	as of Julie 3	0, 2015 - 10					20	4 Building
PURPOSE OF BOND ISSUE:								
								1/1/2014
Date Of Issue								
Date Of Sale By Delivery								
HOW AND WHEN BONDS MATURE:			•			ı		
Uniform Maturities:								4/1/2016
Date Maturity Begins							\$	285,000.00
Amount Of Each Uniform Maturity]
Final Maturity Otherwise:								4/1/2016
Date of Final Maturity Amount of Final Maturity							\$	285,000.00
Amount of Pinal Mattury							\$	285,000.00
AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy	Vear						\$	0.00
Basis of Accruals Contemplated on Net Collections	or Better in A	Anticipation						
Basis of Accruals Contemplated on Net Concentration	or Bonor and						\$	285,000.00
Bond Issues Accruing By Tax Levy								2
Years To Run							\$	142,500.00
Normal Annual Accrual								
Tax Years Run							\$	142,500.00
Accrual Liability To Date								
Deductions From Total Accruals:							\$	0.00
Bonds Paid Prior To 6-30-2014							S	0.00
Bonds Paid During 2014-2015							\$	0.00
Matured Bonds Unpaid							\$	142,500.00
Balance Of Accrual Liability								
TOTAL BONDS OUTSTANDING 6-30-2015:							S	0.00
Matured							S	285,000.00
Unmatured	Unmature	d Amount	% Int.	Months	Intere	st Amoun		
Coupon Computation: Coupon Date Ponds and Coupons 4/1/2016		85,000.00	0.650%		5	1,389.38		
Donus and Coupeins	\$	0.00	0.000%		\$	0.00]	
Bonds and Coupons	 	- 0.00	0.000.0	Mo.	\$	0.00]	
Bonds and Coupons	 			Mo.	\$	0.00	1	
Bonds and Coupons	 			Mo.	\$	0.00	1	
Bonds and Coupons	 			Mo.	\$	0.00	1	
Bonds and Coupons	 			Mo.	S	0.00	1	
Bonds and Coupons	 			Mo.	\$	0.00	1	
Bonds and Coupons	1			Mo.	\$	0.00		'
Bonds and Coupons	+			Mo.	\$	0.00	1	
Bonds and Coupons	Voor							
Requirement for Interest Earnings After Last Tax-I	evy reat.						\$	0.00
Terminal Interest To Accrue								0
Years To Run							\$	0,00
Accrue Each Year								0
Tax Years Run							\$	0.00
Total Accrual To Date							\$	1,389.38
Current Interest Earned Through 2015-2016							\$	1,389.38
Total Interest To Levy For 2015-2016								
INTEREST COUPON ACCOUNT:								
Interest Earned But Unpaid 6-30-2014:							S	0.00
Matured							\$	0.00
Unmatured							\$	2,315.63
Interest Earnings 2014-2015							S	1,852.50
Coupons Paid Through 2014-2015							1	
Interest Earned But Unpaid 6-30-2015:							s	0.00
Matured							\$	463.13
Unmatured								

	MATE	of needs for	2015-201	D					Page 34-D
EXHIBIT "E" Schedule 1, Detail of Bond and Coupon Indebtedness	as of I	une 30, 2015 - N	t Affectir	ig Ho	meste	ads (New)		
Schedule 1, Detail of Bond and Coupon indeptedness	a3 01 2							20	15 Building
PURPOSE OF BOND ISSUE:									6/1/2015
Date Of Issue							ľ	,	6/(/2015
Date Of Sale By Delivery				_					
HOW AND WHEN BONDS MATURE:							Į		1
Uniform Maturities:									6/1/2017
Date Maturity Begins								S	325,000.00
Amount Of Each Uniform Maturity									
Final Maturity Otherwise:									6/1/2019
Date of Final Maturity								\$	325,000.00
Amount of Final Maturity			···-					\$	975,000.00
AMOUNT OF ORIGINAL ISSUE	1/							\$	0.00
Cancelled, In Judgement Or Delayed For Final Levy	Y car	e in Anticipation							
Basis of Accruals Contemplated on Net Collections	St Derre	a ut Authorpation						\$	975,000.00
Bond Issues Accruing By Tax Levy									4
Years To Run								\$	243,750.00
Normal Annual Accrual									0
Tax Years Run								<u>s</u>	0.00
Accrual Liability To Date Deductions From-Total Accruals:									
Bonds Paid Prior To 6-30-2014								<u>s</u> _	0.00
Bonds Paid Prof 10 0-30-2015								S	0.00
Matured Bonds Unpaid								<u>s</u>	0.00
Balance Of Accrual Liability								3	0,00
TOTAL BONDS OUTSTANDING 6-30-2015:								\$	0.00
Matured								s	975,000.00
Unmatured			0/ 1-4	Mon	the	Inter	est Amoun		
Coupon Computation: Coupon Date		atured Amount	% Int. 1.100%				3,872.92		
Bonds and Coupons 6/1/2017		325,000.00 325,000.00	1.100%				3,872.92	74	
Bonds and Coupons 6/1/2018		325,000.00	1.100%		_	\$	3,872,92	71	
Bonds and Coupons 6/1/2019	13-	323,000.00	1.10079		Mo.	\$	0.00]	
Bonds and Coupons	 				Mo.	\$	0.00	1	
Bonds and Coupons					Mo.	\$	0.00	4	
Bonds and Coupons	 				Mo.	3	0.00	⊣ I	
Bonds and Coupons					Mo.	5	0.00	i	
Bonds and Coupons Bonds and Coupons	 				Mo.	3	0.00	-1	
Bonds and Coupons Bonds and Coupons					Mo.	\$	0.00	<u>'</u>	
Requirement for Interest Earnings After Last Tax-L	evy Ye	ar.						s	0.00
Terminal Interest To Accrue								╬	0.00
Years To Run								5	0.00
Accrue Each Year								╢-	C
Tax Years Run								\$	0.00
Total Accrual To Date								\$	11,618,75
Current Interest Earned Through 2015-2016								\$	11,618.75
Total Interest To Levy For 2015-2016				,					
INTEREST COUPON ACCOUNT:					_				
Interest Earned But Unpaid 6-30-2014:								S	0.0
Matured								\$	0.0
Unmatured								<u>s</u>	0.0
Interest Earnings 2014-2015								<u> </u>	0.0
Coupons Paid Through 2014-2015								- -	0.0
Interest Earned But Unpaid 6-30-2015: Matured						_		<u> </u>	0.0
								II .3	Ų.U

Page 35 EXHIBIT "E" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) Total All PURPOSE OF BOND ISSUE: Bonds HOW AND WHEN BONDS MATURE: Uniform Maturities: 1,120,000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: 1,120,000.00 Amount of Final Maturity 1,920,000.00 AMOUNT OF ORIGINAL ISSUE 0.00 Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 1,920,000.00 S Bond Issues Accruing By Tax Levy 386,250.00 Normal Annual Accrual \$ 802,500.00 Accrual Liability To Date Deductions From Total Accruals: 150,000.00 Bonds Paid Prior To 6-30-2014 S 510,000.00 s Bonds Paid During 2014-2015 0.00 Matured Bonds Unpaid 142,500.00 \$ **Balance Of Accrual Liability** TOTAL BONDS OUTS FANDING 6-30-2015: 0.00 Matured 1,260,000.00 Unmatured Requirement for Interest Earnings After Last Tax-Levy Year: \$ 0,00 Terminal Interest To Accrue 0,00 \$ Accrue Each Year 0.00 \$ Total Accrual To Date 13,008.13 Current Interest Earned Through 2015-2016 \$ 13,008.13 \$ Total Interest To Levy For 2015-2016 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2014: 0.00 Matured 312.50 \$ **Unmatured** 5,753.13 Interest Earnings 2014-2015 \$ 5,602.50 Coupons Paid Through 2014-2015 Interest Earned But Unpaid 6-30-2015: 0,00 \$ Matured 463.13 Unmatured

ESTIMATE OF NEE	EDS FOR 2015-2016			Page 38
EXHIBIT "E"				
Schedule 4, Sinking Fund Cash Statement		SINKING	FUND	
		Detail		Extension
Revenue Receipts and Disbursements			\$	257,385.37
Cash on Hand June 30, 2014	<u> </u>	0.00		
Investments Since Liquidated	-			
COLLECTED AND APPORTIONED:	s	0.00		
Contributions From Other Districts	- 3	16,352.57		
2013 and Prior Ad Valorem Tax	<u> </u>	381,879.45		
2014 Ad Valorem Tax	<u>s</u>	911.71		
Miscellaneous Receipts			\$	399,143.73
TOTAL RECEIPTS			\$	656,529.10
TOTAL RECEIPTS AND BALANCE				
DISBURSEMENTS:	s	5,602.50		
Coupons Paid	<u>s</u>	0.00		
Interest Paid on Past-Due Coupons		510,000.00		
Bonds Paid	<u>s</u>	0.00		
Interest Paid on Past-Due Bonds		0.00		
Commission Paid to Fiscal Agency	<u> 3</u>	0.00		
Judgments Paid		0.00		
Interest Paid on Such Judgments	<u>s</u>	0.00		
Investments Purchased		0.00		
Judgments Paid Under 62 O.S. 1981, Sect 435				\$515,602.50
TOTAL DISBURSEMENTS			Ĭ	\$140,926.60
CASH BALANCE ON HAND JUNE 30, 2015				

Schedule 5, Sinking Fund Balance Sheet		SINKING FUN	Ď
	De		Extension
		s	140,926.60
Cash Balance on Hand June 30, 2015	s	0.00	
Legal Investments Properly Maturing	\$	0.00	
Judgments Paid to Recover by Tax Levy		S	140,926.60
TOTAL LIQUID ASSETS			
DEDUCT MATURED INDEBTEDNESS:	<u> </u>	0.00	
a. Past-Due Coupons		0.00	
b. Interest Accrued Thereon	\$	0.00	
c. Past-Duc Bonds	- 3	0.00	
d Interest Thereon After Last Coupon		0.00	
c. Fiscal Agent Commission On Above	<u> </u>	0.00	
f Judgements and Interest Levied for But Unpaid	\	<u> </u>	0.00
TOTAL Items a Through f. (To Extension Column)		3	140,926.60
TRALANCE OF ASSETS SUBJECT TO ACCRUALS			
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		463.13	
g. Earned Unmatured Interest		0.00	
h. Accrual on Final Coupons	3	142,500.00	
i Acqued on Unmatured Bonds	\$	172,300.00	142,963.13
TOTAL Items a Through i. (To Extension Column)			(2,036.5
EXCESS OF ASSETS OVER ACCRUAL RESERVES			

ESTIMATE OF NEEDS F	OR 2015-2016			Page 39
EXHIBIT "E"				
Schedule 6, Estimate of Sinking Fund Needs		SINKING	3 FUR	₹D
	Com	puted By		rovided By
		ning Board	E	xcise Board
	\$	13,008.13	\$	13,008.13
Interest Earnings on Bonds	9	386,250.00	5	386,250.00
Accrual on Unmatured Bonds	Š	0.00	S	0.00
Annual Accrual on "Prepaid" Judgments	š	0.00	\$	0.00
Annual Accrual on Unpaid Judgments		0.00	s	0.00
Interest on Unpaid Judgments		0.00	S	0.00
PARTICIPATING CONTRIBUTIONS (Annexations):		0.00	s	0.00
For Credit to School Dist. No.	- <u>\$</u>	0.00	<u> </u>	0.00
For Credit to School Dist. No.		0.00	s	0.00
For Credit to School Dist. No.	`	0.00	\$	0.00
For Credit to School Dist. No.	<u>}</u>	854.61	\$	854,61
Annual Accrual From Exhibit KK	\s	400,112.74	8	400,112.74
TOTAL SINKING FUND PROVISION	3	400,112.77	<u> </u>	

Schedule 7, 2014 Ad Valorem Tax Account - Sinking Funds	
Gross Value \$ 0.00	Amount
Net Value \$ 16,014,757.00 26.300 Mills	\$ 421,239.27
Total Proceeds of Levy as Certified	\$ 0.00
Additions:	0.00
Deductions:	\$ 421,239.27
Gross Balance Tax	\$ 20,059.01
Less Reserve For Delinquent Tax	\$ 0.00
Reserve for Protest Pending	\$ 401,180.26
Balance Available Tax	S 381,879.45
Deduct 2014 Tax Apportioned	\$ 19,300.81
Net Balance 2014 Tax in Process of Collection or	
Excess Collections	

Oil Diving Due To Bounday Changes											
Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes SINKING FUND											
	 		Provided For								
	1	Actually	in Budget								
	1	Received	of Contributing								
SCHOOL DISTRICT CONTRIBUTIONS	1		School District								
	S	0.00	\$ 0.00								
From School District No.	s	0.00	\$ 0.00								
From School District No.	\$	0.00	\$ 0.00								
From School District No.	\$	0.00									
From School District No.	2	0.00	\$ 0.00								
From School District No.	- 5	0.00	\$ 0.00								
From School District No.	s	0.00	\$ 0.00								
From School District No.	s	0,00	\$ 0.00								
From School District No.	- s	0.00	\$ 0.00								
From School District No.		0.00	\$ 0.00								
TOTALS											

ESTIMATE OF NEEDS FOR 2013-2010		Page 41
Schedule 10, Miscellaneous Revenue	8 2014-15	ACCOUNT
SOURCE	ACI	UALLY LECTED
000 DISTRICT SOURCES OF REVENUE:	s	0.00
200 Tuition & Fees	Š	0.00
1310 Interest Earnings	- 3	0.00
1320 Dividends on Insurance Policies	s	0.00
1330 Premium on Bonds Sold	<u> </u>	834.17
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	<u>s</u>	0.00
1370 Proceeds From Sale of Original Bonds	3	0.00
1390 Other Earnings on Investments	\$	834.17
300 Earnings on Investments and Bond Sales	\$	0.00
1410 Rental of School Facilities	S	0.00
1420 Rental of Property Other Than School Facilities	<u> </u>	0.00
1430 Sales of Building and/or Real Estate		0.00
1440 Sales of Equipment, Services and Materials	s	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	S	0.00
1470 Shop Revenue	3	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
1400 Rental, Disposals and Commissions	\$	0.00
1500 Reimbursements	3	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	834.17
TOTAL		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$	0,00
2100 County 4 Mill Ad Valorem Tax	S	0.00
2200 County Apportionment (Mortgage Tax)	S	0.00
2300 Resale of Property Fund Distribution	3	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL		
3000 STATE SOURCES OF REVENUE:	\$	0.00
3100 Total Dedicated Revenue 3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	S	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0,00
3500 Special Programs .	\$	77.5
3600 Other State Sources of Revenue	\$	0.0
3700 Child Nutrition Program	\$	0.0
3800 State Vocational Programs - Multi-Source	\$	77.5
TOTAL 4000 FEDERAL SOURCES OF REVENUE:		0.0
4000 FEDERAL SOURCES OF REVENUE	\$	0.0
TOTAL	\$\$	0.0
IUIND		
,		
PROPERTY DESCRIPTS:		0.0
5000 NON-REVENUE RECEIPTS:	S	911.7
5100 Return of Assets GRAND TOTAL	S	711.7

ESTIMATE OF NEEDS FOR 20	15-	2016				Page 44
EXHIBIT "G" Capital Project Fund Accounts: Schedule 1, Current Balance Sheet - June 30, 2015		Bond 36 Fund 2014-2015 Amount		Bond 37 Fund 2014-2015 Amount		Fund 2014-2015 Amount
CURRENT YEAR ASSETS: Cash Balance June 30, 2015 Investments	\$ \$	8,971.05 0.00 8,971.05		984,850.00 0.00 984,850.00	\$	0.00 0.00 0.00
TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2015 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ \$ \$ \$	0.00 0.00 0.00 0.00 8,971.05 8,971.05	\$ \$ \$	0.00 0.00 0.00 0.00 984,850.00 984,850.00	\$ \$ \$	0.00 0.00 0.00 0.00 0.00

				2014 0015	_==	2014-2015
Schedule 5, Expenditures Capital Project Fund Accounts of Current Year		2014-2015		2014-2015		9
Schedule 5, Expenditures Capital Project Fund Accounts of	7	Amount		Amount		Amount
CURRENT YEAR	S	8,971.05	\$	9,850.00	\$_	0.00
Cash Balance Reported to Excise Board 6-30-2014						
Cash Fund Balance Transferred Out	\$	0.00	\$	0.00	\$_	0.00
Cash Fund Balance Transferred In	3	8,971.05	S	9,850.00	\$	0.00
Adjusted Cash Balance	-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.00	S	975,000.00	\$	0.00
Miscellaneous Revenue (Schedule 4)	-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.00	\$	0.00	\$	0.00
Cash Fund Balance Forward From Preceding Year	- s	0.00	2	0.00	\$	0.00
Prior Expenditures Recovered	- s	0.00	Ŝ	975,000.00	\$	0.00
TOTAL RECEIPTS		8,971.05	Š	984,850.00	\$	0.00
TOTAL RECEIPTS AND BALANCE	_\\ <u>\$</u>	0.00	s	0.00	\$	0.00
Warrants Paid of Year in Caption	<u>\\$</u>	0.00	\$	0.00	\$	0.00
Interest Paid Thereon	\$	0.00	\$	0.00	\$	0.00
TOTAL DISBURSEMENTS	-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	8,971.05	\$	984,850.00	\$	0.00
CASH BALANCE JUNE 30, 2015	\$	0.00	ě	0.00	\$	0.00
Reserve for Warrants Outstanding	\$		3	0.00	\$	0.00
Reserve for Interest on Warrants	\$	0.00	13	0.00	Š	0.00
Reserves From Schedule 8	\$	0.00	41 - -	0.00	s	0.00
TOTAL LIABILITIES AND RESERVE		0.00	\$	0.00	\$	0.00
DEELCIT: (Ped Figure)	\$	0.00	-n-	224 252 20		0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	8,971.05	S	984,830.00	<u> 8</u>	
CASH FORD BY DY COLL OF THE PARTY OF THE PAR		_				•

SO and Voor	2014-2015	2014-2015	2014-2015
Schedule 6, Capital Project Fund Warrant Account of Current Year	Amount	Amount	Amount
CURRENT AND ALL PRIOR YEARS	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Outstanding 6-30 of Year in Caption	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Registered During Year	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	0.00	\$ 0.00
Warrants Paid During Year	\$ 0.00	1	\$ 0.00
Warrants Converted to Bonds or Judgments	\$ 0.00		\$ 0.00
Warrants Cancelled	\$ 0.00		\$ 0.00
Warrants estopped by Statute	\$ 0.00		
TOTAL WARRANTS RETIRED	\$ 0.00		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	9 0.00		18-Aug-2015
Color Dublic Schools I-16 Mayes			

S.A.& I. Form 2661R06 Entity: Salina Public Schools I-16, Mayes

Page 45 EXHIBIT "G" Fund Fund Fund Fund Fund Fund 2014-2015 2014-2015 2014-2015 2014-2015 2014-2015 2014-2015 <u>Amo</u>unt Amount TOTAL Amount Amount Amount Amount 993,821.05 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ \$ 0.00 \$ 993,821.05 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 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 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 \$ 993,821.05 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 993,821.05 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

	2014-2015		2014-2015	2014-2015		2014-2015	2014-2015		2014-2015		
	Amount		Amount	Amount	1	Amount	Amount	L	Amount		TOTAL
\$	0.00	\$	0.00	\$ 0.00	S	0.00	\$ 0.00	\$	0.00	\$	18,821.05
										\$_	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	S	18,821.05
S	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	975,000.00
\$	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
S	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	975,000.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$_	993,821.05
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	<u>_\$</u>	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	\$	993,821.05
S	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	S	Ő.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	S	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	\$	993,821.05

	2014-2015		2014-2015	2014-2015 20		2014-2015		2014-2015		2014-2015		
	Amount		Amount	 Amount		Amount		Amount		Amount	<u></u>	Total
S	0.00	\$	0.00	\$ 0.00	S	0.00	\$	0.00	<u></u>	0.00	S	0.00
S	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
s	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	<u> </u>	0.00
5	0.00	S	0.00	\$ 0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
6	0.00	S	0.00	\$ 0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
1	0.00	\$	0.00	\$ 0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
1	0.00	S	0.00	\$ 0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
6	0.00	Ŝ	0.00	\$ 0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00
Ė	0.00		0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00

S.A.& I. Form 2661R06 Entity: Salina Public Schools I-16, Mayes

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Mayes

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2015, as certified by the Board of Education of Salina Public Schools, District Number I-16 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same that the financial statements, as to the same authorized by to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law and reduced to the sum authorized by the same restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an law any items not authorized by law and reduced to the sum authorized such estimate, after appropriate action, by an law any items not authorized place and reduced to the sum authorized such estimate of revenue to be derived (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived (4) computed the total means available to each fund in the manner provided, applying the Gover

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2015 tax and the proceeds of the 2015 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Salina Public Schools, School District No. 1-16 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

S.A.& I. Form 2661R06 Entity: Salina Public Schools I-16, Mayes

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2015-2016

Page 64

EXHIBIT "Y"		General		Building		Co-op		C	hild Nutrition		Sinking Fund L. Homesteads)
County Excise Board's Appropriation of Income and Revenue		Fund		Fund	10 32	Fund			Fund	(EXC	
Appropriation Approved and Provision Made	S	6,861,734.26	\$	570,804.67	\$		0.00	S	0.00	\$	400,112.75
Appropriation of Revenues:							0.00	S	0.00	\$	0.00
Excess of Assets Over Liabilities	\$	1,269,889.28	\$	357,080.11			0.00	\$	0.00	\$	0.00
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	\$		0.00	\$	0.00	11 11	None
Miscellaneous Estimated Revenues	\$	5,060,005.73	\$	137,726.52	3		0.00	8	0.00		None
Est. Value of Surplus Tax in Process	\$	0.00	\$	0.00	2		0.00	S	0.00	\$	0.0
Sinking Fund Contributions	\$	0.00	\$	0.00	2		0.00	S	0.00	\$	0.0
Surplus Building Fund Cash	\$	0.00	\$_	0.00	\$		0.00	\$	0.00	\$	0.0
Total Other Than 2015 Tax	\$	6,329,895.01	\$	494,806.63	\$		0.00	S	0.00	\$	400,112.7
Balance Required	\$	531,839.25	\$	75,998.04	3		0.00	\$	0.00	\$	20,005.6
Add Allowance for Delinquency	\$	53,183,93	\$	7,599.80	3	100	0.00	\$	0.00	\$	420,118.
Total Required for 2015 Tax	\$	585,023.18	\$	83,597.84							25.98 M
Rate of Levy Required and Certified											

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2015-2016 is as follows:

ALUATION AND LEVIES EXCLUDING	HOMESTEADS			Personal	Pu	blic Service	1316	Total
County		Real			•	981,252.00	\$	16,169,795.00
	S	14,185,098.00	\$	1,003,445.00	3	0.00	\$	0.0
his County Mayes	S	0.00	\$	0.00	3	0.00	C	0.0
oint County	\$	0.00	\$	0.00	\$		4	0.0
oint County	\$	0.00	\$	0.00	\$	0.00	3	0.0
oint County		0.00	5	0.00	\$	0.00	3	0.0
oint County	\$	0.00	\$	0.00	\$	0.00	\$	
oint County	\$	-	4	0.00	S	0.00	\$	0.0
oint County	S	0.00	9	0.00	\$	0.00	\$	0.
oint County	\$	0.00	2	0.00	2	0.00	\$	0.
	5	0.00	2		5	0.00	\$.	0.
oint County	S	0.00	\$	0.00	3	0.00	8	0.
oint County	S	0.00	\$	0.00	3	0.00	2	0.
oint County	· S	0.00	\$	0.00	\$	-	6	0.
Joint County		0.00	\$	0.00	\$	0.00	3	16,169,795.
oint County Total Valuations, All Counties	\$	14,185,098.00	\$	1,003,445.00	\$	981,252.00	3	10,109,793

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2015-2016

Page 65

EXHIBIT "Y" Continued:		County And Ali Jo					150	O.I.S. Toy		
Levies Required and Certif	fied: Valuation And	Levies Excluding	Homesteads Total Required							
County	General Fund	Building Fund	Total	l Valuation		General		Building		
	36.18 Mills	5.17 Mills	S	/16,169,795.00	\$	585,023.18	\$	83,597.84		
This County Mayes	0.00 Mills	0.00 Mills	\$	0.00	5	0.00	S	0.00		
Joint Co.		0.00 Mills	\$	0.00	S	0.00	\$	0.00		
Joint Co.		0.00 Mills	\$	0.00	S	0.00	\$	0.00		
Joint Co.		0.00 Mills	\$	0.00	5	0.00	\$	0.00		
Joint Co.	0.00 Mills		\$	0.00	5	0.00	S	0.00		
Joint Co.	0.00 Mills		\$	0.00	8	0.00	S	0.00		
Joint Co.	0.00 Mills	0.00 Mills	-	0.00	8	0.00	S	0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	9	0.00	S	0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$		3	0.00	6	0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	3	0.00	•	0.00		
Joint Co.	0.00 Mills	0.00 Mills	5	0.00	2		9	0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	5	0.00	2	0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	_	0.00	D.			
Totals			\$	16,169,795.00	S	585,023.18	\$	83,597.84		

Sinking Fund 25.98 Mills

for the year 2015 without regard to any protest that may b	or may immediately extend said levies upon the Tax Rolls	COUNTY COUNTY
Section 2869. Signed at Pryor, Oklahoma,	Mayney Leven	SFAT
Excise Board Member Excise Board Member	Excise Bland Chairman Puttun Visue - Howard Excise Board Secretary	A THE THE PARTY OF
Joint School District Levy Certification for Sa	ılina Public Schools I-16	· Commission of the contraction
Career Tech District Number:	General Fund	
	Building Fund	
State of Oklahoma)) ss		
County of Mayes)		
l,	, Mayes County Clerk, do hereby certify that the a 2015.	bove
Witness my hand and scal, on	·	
Mayes County Clerk		
S.A.& I. Form 2661R06 Entity: Salina Public S	Schools I-16, Mayes	18-Aug-2015

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015 STATISTICAL DATA FOR 2015-2016

ABETONE	STATISTI	CAL DATA FOR 2	2015-2016		Page 66
EXHIBIT "Z" Schedule I, SUMMARY RECAPITULAT	TON OF SCHOOL COSTS	FOR THE FISCAL Y	EAR ENDING JUNE 30	, 2005, AND	
Schedule 1, SUMMARY RECAPITULAT APPORTIONMENT THER	EOF		URES AND UNLIQUID	ATED COMMITMEN	ITS
CLASSIFICATION	ACCUMULA	TION OF EXPENDIT	NE PER CAPITA COSTS	2014-2015	·
CLASSIFICATION		CHILD	2014-2015 CONSTITUTIONAL BUILDING FUND	ACCRUALS AND COUPON	SPECIAL REVENUE
Expenditures and Reserves	GENERAL REVENUE FUND	NUTRITION FUND 0.00	EXPENDITURES \$ 466,339.71	REQUIREMENTS 0.00	
Current Expenditures - Educational	\$ 5,846,140.32 \$ 144,152.30	3 0.00		\$ 0.00	\$ 0.0
Current Expenditures - Transportation Current Reserves - Educational	\$ 144,152,30 \$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00 \$ 0.00	0.4
Current Reserves - Transportation	\$ 0.00		0.00	3 100 50	\$ 0.
Capital Expenditures - Educational	\$ 0.00 \$ 0.00	1 2 2 2 2	\$ 0.00	0.00	\$ 0.
Capital Expenditures - Transportation Capital Reserves - Educational	\$ 0.00	0.00		0.00	\$ 0
Capital Reserves - Transportation	\$ 0.00 \$ 0.00		\$ 0.00	\$, 5,602.50	
Interest Paid and Reserved TOTALS	\$ 5,990,292.62		\$ 466,339.71	\$ 521,205.00	<u> • </u>
Enumeration 0	Average Daily Attendance	e0	Average Daily Hau	0	

chedule 1, (Continued)				•		•		•	
chedule 1, (Cultimaca)							ON ALTERNATION		
	ACCUMUL	ATION OF	EXPENDIT	JRES AN	ID U	NLIQUIDATED CO	NATIALI LIATELA 10		
CLASSIFICATION		TC	DETERMIN	E PER C	APIT	A COSTS		1	
CEASSIFICATION			1	·	11.	,	EXPENDABLE	NON	NEXPENDABL
-	CAPI	ΓAL		1	İ		TRUST		TRUST
Expenditures and Reserves	PROJE	ECTS **	ENTERP	rise		ACTIVITY	FUNDS	1	FUNDS
Expenditures and Reserves	FUN		FUND	s	<u>L</u>	FUNDS		100	0.0
Parational	2	0.00	\$	0.00	\$	0.00	\$ 0.00		0.0
Current Expenditures - Educational	s	0.00	\$	0.00	\$	0.00	0.00		0.0
Current Expenditures - Transportation	S	0.00	S	0.00	S	0.00			0.0
Current Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	-	1 5	0.0
Current Reserves - Transportation	<u> </u>	0.00	\$	0.00	\$	0.00		\$	0.0
Capital Expenditures - Educational	- s	0.00		0.00	\$	0.00		1 5	0.0
Capital Expenditures - Transportation	- s	0.00		0.00	S	0.00) <u>\$</u>	0.0
Capital Reserves - Educational	- -	0.00	1	0.00	S	0,00	<u> </u>	1 5	0.0
Capital Reserves - Transportation	- -	0.00		0.00	\$	0.00		⊣—	
Interest Paid and Reserved	\$	0.00		0.00		0.00	s <u>0.0</u>	3 \$	0.
TOTALS		0,00			11				

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015 STATISTICAL DATA FOR 2015-2016

EXHIBIT "Z"				Page 67
Schedule I, (Continued)				
		<u> </u>	DISTRIBUTION OF OF	PERATING EXPENSE
CLASSIFICATION			TO DETERMINE P	ER CAPITA COST
		TOTAL OF ALL		
	INTERNAL	APPLICABLE		
Expenditures and Reserves	SERVICE	COSTS	OPERATION	TRANSPORTATION
	FUNDS	2014-2015	COSTS ONLY	COSTS ONLY
Current Expenditures - Educational	\$ 0.00	\$ 6,312,480.03	\$ 6,312,480.03	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 144,152.30	\$ 0.00	\$ 144,152.30
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 515,602.50	\$ 515,602.50	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00
Interest Paid and Reserved	\$. 0.00	\$ 5,602.50	\$ 5,602.50	\$ 0.00
TOTALS	\$ 0.00	\$ 6,977,837.33	\$ 6,833,685.03	\$ 144,152.30
Per Capita Cost - Education	\$ 0.00	Per Capi	ta Cost - Transportation	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015 EXHIBIT KK CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Salina Public Schools, School District No. I-16, Mayes County, Oklahoma

Salina Public Schools, School District No. I-16, Mayes County, Oklahoma	Page 68
EXHIBIT "KK" DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHERE A DEFICIT EXISTS	Amount
Third Livid Accepts at 6.30,2015 (From Schedule 5).	\$ 140,926.60
In Less Cash Requirements for the Current Fiscal Year (Cash Basis).	\$ 0.00
b1. Unmatured Coupons Due Before 4-1-2016 b2. Unmatured Bonds So Due	\$ 0.00 0.00
C. Remainder For Line E Below.	\$ 2,036.53 0.00
E. Less Cash Requirements for Current Fiscat Year in Excess of Cash of Fland (Eine 5)	\$ 2,036.53
F. Total Deficit Remaining.	

Purpose of Bond Issue	Date of Issue 2	Unmatured Bonds Outstanding	Percentage of Column 3 to Total Bonds Oustanding 4	Column 4 Times Remaining Deficit 5	Years Yet to Run 6	Deficit Req for Each Ro Yea 7	emaining i
2014 Building 2015 Building	4/1/2014 6/1/2015	\$ 285,000.00 \$ 975,000.00	22.619% 77.381%	\$ 460.64 \$ 1,575.89	1 4	\$	460.64 393.97
Total of Columns		\$ 1,260,000.00	100.000%	\$ 2,036.53	-	\$	854.61 0.00
Plus Deficit from Line E Transfer Total to Sinking	Above	of Needs (Schedule 6	3)			\$	854.61

Instructions for Exhibit KK

- 1. a. If line A is greater than line B (b1+b2) enter -0- on line C.
- 1. b. If line A is less than line B (b1+b2) enter the difference (B A) as an absolute value on line C.
- 2. If line E is greater than line D, then the amount from line E is reflected in line D and line E is levied for the current fiscal year only.
- 3. If line D is greater than line E then line E is levied for in the current fiscal year and the remaining deficit on line F is spread over the remaining term of the unmatured bonds outstanding.
- S.A.&I. Form 123R06 Entity: Salina Public Schools I-16, Mayes