

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

Board of Education of Ryal Public Schools
District No. C-3
County of McIntosh
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 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

Prepared by: Jenkins & Kemper, CPAs, P.C.

Submitted to the McIntosh County Excise Board

This 5th Day of October, 2015

School Board Members

Chairman	<u><i>R. J. Bennett</i></u>	Clerk	<u><i>Michael W. Map</i></u>
Treasurer	<u><i>Kaye Goodner</i></u>	Member	<u><i>Dale Fowler</i></u>
Member	_____	Member	_____
Member	_____	Member	_____



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The following exhibits marked as "filed" are financial statements which pertain to said school district and are included as part of these Estimate of Needs:

	<u>Filed</u>	<u>Not Filed</u>
Exhibit "A" General Fund Accounts	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Exhibit "B" Building Fund Accounts	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Exhibit "C" Co-op Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "D" Child Nutrition Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "E" Sinking Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "F" Special Revenue Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "G" Capital Project Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "H" Enterprise Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "I" Activity Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "J" Expendable Trust Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "K" Nonexpendable Trust Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "L" Internal Service Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "M" MAPS Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>

State of Oklahoma, County of McIntosh

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Ryal Public Schools, District No. C-3, County of McIntosh, 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. 2001 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. 2001, 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:

N/A - Permanent Levy

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:

N/A - Permanent Levy

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:

N/A - Permanent Levy

Michael W. Map

Clerk of Board of Education

Bob Bennett

President of Board of Education

Kaye Goodner

Treasurer of Board of Education

Subscribed and sworn to before me this 5th day of October 2015.

Lynn Maxwell

Notary Public

2/5/2019

My Commission Expires



STATE OF OKLAHOMA)
)
COUNTY OF MCINTOSH)

IN THE DISTRICT COURT

NO. 2015 Estimate of Needs

PROOF OF PUBLICATION
FROM
BIG BASIN ENTERPRISES, LLC
dba The Indian Journal, McIntosh County Democrat

The undersigned, of lawful age, being first duly sworn, on oath states:

Shown exactly as published in
Newspaper

See Attached

That said affiant, is the authorized representative of Big Basin Enterprises, LLC, Publisher of the Indian Journal, McIntosh County Democrat, newspapers of McIntosh County, State of Oklahoma and knows the facts herein set out: that said newspaper is being published weekly in the City of Eufaula in said County and has a paid circulation in said County and State and with entrance into the United States mails as second class mail matter and published in the County where delivered to the United States mail; that said newspapers has been continuously and uninterruptedly printed and published in said County during the period of 104 weeks consecutively, prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof; and that said notice was duly published in each issue of Indian Journal one week beginning with the issue thereof bearing the date of, October 15, 2015, and continuing to and including the issue bearing date of, _____, 2015.

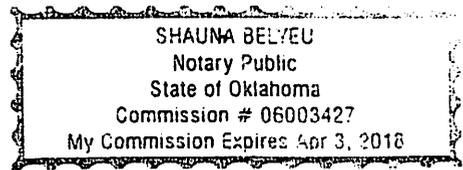
Affiant further states that said newspapers carrying said notice, advertisement or publication comes within all the prescriptions and requirements of Section 1 of Senate Bill No. 47 of the 19th Legislature effective April 13, 1943; House Bill No. 327 Session Laws 1941; being an act amending section 54. Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935.

Affiant further states that said newspapers meets all the requirements of the laws of the state of Oklahoma with references to legal publications.

Subscribed and sworn to before me this 15th
day of Oct, 2015.

Notary Public

Publication Fee \$ 310.40



ssifieds

Legal Notices

Legal Notices

Legal Notices

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 Ryal Public Schools
 School District No. C-3, McIntosh County, Oklahoma

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2015	\$ 175,240.46	\$ 663.87	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 175,240.46	\$ 663.87	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 18,840.73	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 18,840.73	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$ 156,399.73	\$ 663.87	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense	1. Cash Balance on Hand June 30, 2015
\$ 758,364.94	\$ 0.00
Reserve for Int. on Warrants & Revaluation	2. Legal Investments Properly Maturing
\$ 0.00	\$ 0.00
Total Required	3. Judgments Paid To Recover By Tax Levy
\$ 758,364.94	\$ 0.00
FINANCED:	4. Total Liquid Assets
Cash Fund Balance	\$ 0.00
\$ 156,399.73	Deduct Matured Indebtedness:
Estimated Miscellaneous Revenue	5. a. Past-Due Coupons
\$ 581,408.73	\$ 0.00
Total Deductions	6. b. Interest Accrued Thereon
\$ 737,808.46	\$ 0.00
Balance to Raise from Ad Valorem Tax	7. c. Past-Due Bonds
\$ 20,556.48	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:	8. d. Interest Thereon after Last Coupon
1000 District Sources of Revenue	\$ 0.00
\$ 0.00	9. e. Fiscal Agency Commissions on Above
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
\$ 10,192.56	10. f. Judgements and Int. Levied for/Unpaid
2200 County Apportionment (Mortgage Tax)	\$ 0.00
\$ 1,437.97	11. Total Items a. Through f.
2300 Resale of Property Fund Distribution	\$ 0.00
\$ 0.00	12. Balance of Assets Subject to Accrual
2900 Other Intermediate Sources of Revenue	\$ 0.00
\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:
3110 Gross Production Tax	\$ 0.00
\$ 0.00	13. g. Earned Unmatured Interest
3120 Motor Vehicle Collections	\$ 0.00
\$ 0.00	14. h. Accrual on Final Coupons
3130 Rural Electric Cooperative Tax	\$ 0.00
\$ 0.00	15. i. Accrued on Unmatured Bonds
3140 State School Land Earnings	\$ 0.00
\$ 11,100.44	16. Total Items g Through i
3150 Vehicle Tax Stamps	\$ 0.00
\$ 93.03	17. Excess of Assets Over Accrual Reserves ** (Page 2)
3160 Farm Implement Tax Stamps	\$ 0.00
\$ 0.00	SINKING FUND REQUIREMENTS FOR 2015-2016
3170 Trailers and Mobile Homes	1. Interest Earnings on Bonds
\$ 0.00	\$ 0.00
3190 Other Dedicated Revenue	2. Accrual on Unmatured Bonds
\$ 0.00	\$ 0.00
3200 State Aid - General Operations	3. Annual Accrual on "Prepaid" Judgements
\$ 475,303.96	\$ 0.00
3300 State Aid - Competitive Grants	4. Annual Accrual on Unpaid Judgements
\$ 0.00	\$ 0.00
3400 State - Categorical	5. Interest on Unpaid Judgements
\$ 3,385.00	\$ 0.00
3500 Special Programs	6. Credit to School Dist. No. & No.
\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	7. Credit to School Dist. No. & No.
\$ 0.00	\$ 0.00
3700 Child Nutrition Program	8. Annual Accrual from Exhibit KK
\$ 673.64	\$ 0.00
3800 State Vocational Programs	
\$ 0.00	
4100 Capital Outlay	
\$ 20,000.00	
4200 Disadvantaged Students	
\$ 27,111.88	
4300 Individuals With Disabilities	
\$ 0.00	
4400 Minority	
\$ 0.00	
4500 Operations	
\$ 0.00	
4600 Other Federal Sources of Revenue	
\$ 0.00	
4700 Child Nutrition Programs	
\$ 32,110.25	
4800 Federal Vocational Education	
\$ 0.00	
5000 Non-Revenue Receipts	
\$ 0.00	
Total Estimated Revenue	Total Sinking Fund Requirements
\$ 581,408.73	\$ 0.00
	Deduct:
	1. Excess of Assets over Liabilities (if not a deficit)
	\$ 0.00
	2. Surplus Building Fund Cash
	\$ 0.00
	3. Contributions From Other Districts
	\$ 0.00
	Balance To Raise
	\$ 0.00

S.A.&I. Form 2662R06 Entry: Ryal Public Schools C-3, McIntosh

3-Sep-2015

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 Ryal Public Schools
 School District No. C-3, McIntosh County, Oklahoma

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. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F	\$ 0.00

Cash Fund Balance	\$	0.00	Estimated Miscellaneous Revenue	\$	0.00
Estimated Miscellaneous Revenue	\$	0.00	Estimated Miscellaneous Revenue	\$	0.00
Total Deductions	\$	663.87	Total Deductions	\$	0.00
Balance to Raise from Ad Valorem Tax	\$	2,935.05	Balance	\$	0.00

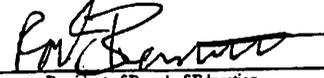
CHILD NUTRITION PROGRAMS FUND

Current Expense	\$	0.00
Reserve for Int. on Warrants & Revaluation	\$	0.00
Total Required	\$	0.00
FINANCED:		
Cash Fund Balance	\$	0.00
Estimated Miscellaneous Revenue	\$	0.00
Total Deductions	\$	0.00
Balance	\$	0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCINTOSH, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Ryal Public Schools, School District No. C-3, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.



 President of Board of Education

Subscribed and sworn to before me this 5th day of October, 2015

Pam Chapps Notary Public



PAM CHAPPS
 NOTARY PUBLIC
 STATE OF OKLAHOMA
 OKMULGEE COUNTY
 EXP. 7-1-2019

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: Ryal Public Schools C-3, McIntosh 3-Sep-2015

cribed as follows: Beginning at the southeast corner of the SW/4 SE/4 (said Section 4-T11N-R15E, thence north along the East line thereof a distance of 450 feet; thence in a westerly direction on a straight line to a point on the West line of said W/4 SE/4, which is 397 feet North of the SW corner of said SW/4 SE/4; thence South along said West line 97 feet to the SW corner of SW/4 E/4; thence East along the South section line a distance of 1320 feet to the point of beginning; and 2005 Clayton manufactured home. VIN: SS006389TXAB
 /k/a
 05559 E. 1080 Rd.
 Checotah, OK 74426
 subject to unpaid taxes and special assessments, if any.
 Sale will be made pursuant to Special Execution and Order of sale issued in accordance with judgment and decree entered in the District Court of McIntosh County, Oklahoma, in Case No. CJ-2015-35 styled: Vanderbilt Mortgage and Finance, Inc., Plaintiff.
 vs.
 Ronald Tankersley and Debra Tankersley, husband and wife.
 Defendants.
 To satisfy the judgment and lien in the sum of \$47,304.57, and the costs of this action accrued and accruing, the total of the sums to bear interest at the legally allowed rate per annum until paid, whereof all of the sums remain unpaid. Appraised at \$20,000.00.
 WITNESS MY HAND this 9 day of October, 2015.
 SHERIFF OF MCINTOSH COUNTY
 STATE OF OKLAHOMA
 BY /s/ Lynn Anderson
 Deputy
 Collin M. Hinds, OBA #17391
 Hinds Law Firm
 1611 South Denver Avenue

Tulsa, OK 74119
 (918) 582-7472
 (918) 592-4191
 Attorney for Plaintiff

Legal Notice

Published in the Indian Journal, Thursday, October 15, 22 and 29, 2015
 IN THE DISTRICT COURT OF MCINTOSH COUNTY
 STATE OF OKLAHOMA
 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION,
 Plaintiff,
 Vs.
 MICHAEL R. EAGON, DECEASED; SPOUSE, IF ANY, OF MICHAEL R. EAGON; JOHN DOE, OCCUPANT; UNKNOWN HEIRS, SUCCESSORS AND ASSIGNS OF YVONNE W. WRIGHT, DECEASED; JOE S. MAXFIELD; AND UNKNOWN HEIRS, SUCCESSORS AND ASSIGNS OF MICHAEL R. EAGON, DECEASED Defendant(s).
 Case No. CJ-2015-86
 NOTICE BY PUBLICATION
 THE STATE OF OKLAHOMA TO:
 Unknown Heirs, Successors and Assigns of Yvonne W. Wright, Deceased and Unknown Heirs, Successors and Assigns of Michael R. Eagon, Deceased, if living or if dead, the names or whereabouts of said Defendant(s) unknown successors, if any.
 TAKE NOTICE that you have been sued by JPMorgan Chase Bank, National Association, in the District Court of McIntosh County, State of Oklahoma, and that you must answer the Petition on or before December 3, 2015, or the allegations of said Petition will be taken as true and judgment will be rendered against you awarding Plaintiff a first lien upon the following described real estate, situated in McIntosh County, State of Oklahoma, to-wit:
 THE EAST 20 FEET OF THE SOUTH

125 FEET OF LOT FIVE (5), IN BLOCK SIXTEEN (16), TO THE CITY OF CHECOTAH, MCINTOSH COUNTY, OKLAHOMA, ACCORDING TO THE RECORDED PLAT THEREOF AND THE WEST 50 FEET OF THE SOUTH 125 FEET OF LOT FOUR (4), IN BLOCK SIXTEEN (16), TO THE CITY OF CHECOTAH, MCINTOSH COUNTY, OKLAHOMA, ACCORDING TO THE RECORDED PLAT THEREOF
 PROPERTY ADDRESS: 409 W. Creek Avenue, Checotah, OK 74426
 for the sum of \$60,511.43, with interest from August 1, 2014, at 5.5 percent per annum, together with a reasonable attorney's fee, \$1,270.00 for abstracting, advances for taxes, insurance and property preservation, and the costs of this action, and ordering said property sold to satisfy said judgment, and forever barring you and all persons claiming by, through or under you from ever setting up or asserting any right, equity or interest in and to said real estate adverse to the right and title of the purchased at said foreclosure sale, and for such other and further relief to which it may be entitled.
 WITNESS MY HAND AND OFFICIAL SEAL, THIS 6 DAY OF October, 2015.
 (SEAL)
 /s/ Carrie Pittman
 Court Clerk
 By: /s/ Lisa Rodebush
 Deputy
 Shapiro & Cejda, LLC
 770 NE 63rd St
 Oklahoma City, OK 73105-6431
 (405) 848-1819
 File No. 15-123328

Legal Notice

Published in the Indian Journal, Thursday, October 15, 22 and 29, 2015
 NOTICE TO SELL COUNTY PROP-

Legal Notices & Cla

Legal Notices

Legal Notices

Legal Notices

PUBLICATION SHEET - MCINTOSH COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF
 MCINTOSH COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND	LIBRARY FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2015	\$ 2,842,502.34	\$ 4,073.23	\$ -	\$ 157,936.57
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,842,502.34	\$ 4,073.23	\$ -	\$ 157,936.57
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 99,402.15	\$ -	\$ -	\$ 42,098.54
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule E	\$ 338.57	\$ 4,073.23	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 99,740.72	\$ 4,073.23	\$ -	\$ 42,098.54
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$ 2,742,761.62	\$ 0.00	\$ -	\$ 115,838.03

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 5,923,782.62	1. Cash Balance on Hand June 30, 2015	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 5,923,782.62	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 2,742,761.62	Deduct: Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 2,144,624.34	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 4,887,385.96	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,036,396.66	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 90,000.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 210,000.00	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 1,759,624.34	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ 75,000.00	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 10,000.00	Deduct: Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 2,144,624.34	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2015	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2015-2016	
Deduct: Matured Indebtedness:		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2015-2016			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

S.A. & I. Form 2631R97 Entity: McIntosh County, 49

Monday, September 28, 2015

PUBLICATION SHEET - MCINTOSH COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF
 MCINTOSH COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "b" deduct the following each in turn from line 4, "Total Liquid Assets"	SINKING FUND
13d. Unmatured Coupons Due 4-1-2016	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. i. Whichever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)	\$ -
18d. Remaining Deficit is for Exhibit KK Line F	\$ -

LIBRARY CO-OP FUND HEALTH FUND

* If line 14 is less than the sum of lines g, h, i, after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2016	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whichever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)	\$ -
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCINTOSH, ss:

We, the undersigned duly elected, qualified Governing Officers of McIntosh County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County 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 County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Michael Adams
Chairman of Board

Justin Kelly
Commissioner

W. B. Phlego
Commissioner

Attest
Ronda Francis
County Clerk



Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A. & I. Form 2631R97 Entry. McIntosh County, 49

Monday, September 28, 2015

December, 2015 at 2:00 PM, in the District Court, McIntosh County Courthouse, Eufaula, Oklahoma, before Judge James R. Pratt at which time and place you may appear and show cause, if any you have, why order and judgment in the proceedings should not be entered as in the Petition prayed, and you are hereby summoned and notified to be present at said time and place, under penalty of law. Failure to appear without reasonable cause may result in you being held in contempt of Court and a warrant being issued for your arrest pursuant to Title 10A O.S. § 2-2-107(G).

You are advised that the respondent parents, guardian or custodian, and respondent child is are entitled to be represented by an attorney at each and every stage of the proceedings and if the parties are unable because of lack of present financial resources to obtain an attorney, they are entitled, upon demonstrating this fact to the Court's satisfaction, to a Court-appointed attorney at no expense to such parties.

FAILURE TO PERSONALLY APPEAR AT THE HEARING CONSTITUTES CONSENT TO THE ADJUDICATION OF THE MINOR CHILD AS DEPRIVED AND TERMINATION OF YOUR PARENTAL RIGHTS TO THIS CHILD. IF YOU FAIL TO PERSONALLY APPEAR ON THE DATE AND TIME SPECIFIED, YOU SHALL LOSE ALL LEGAL RIGHTS AS A PARENT TO THE CHILD NAMED IN THE PETITION OR MOTION. ADDITIONALLY YOU ARE ADVISED THAT YOUR DUTY TO SUPPORT THIS CHILD SHALL NOT TERMINATE UNTIL SUCH TIME THAT A FINAL DECREE OF ADOPTION IS ENTERED.

Dated this 24 day of Sept., 2015.
/s/ James R. Pratt
JAMES R. PRATT
ASSOCIATE DISTRICT JUDGE

Thursday, October 15 and 22, 2015
IN THE DISTRICT COURT WITHIN AND FOR MCINTOSH COUNTY STATE OF OKLAHOMA
Vanderbilt Mortgage and Finance, Inc.,
Plaintiff,

vs.
Kevin W. Long, a single person, and Donita C. Benedict aka Donita (At-nip) Benedict, a single person, et al.,
Defendants.

Case No. CJ-2015-59
NOTICE OF SHERIFF'S SALE
NOTICE IS GIVEN that on the 17 day of November, 2015 at 10:00 o'clock A.M., of that day at the County Courthouse in the City of Eufaula, McIntosh County, Oklahoma, the undersigned Sheriff of McIntosh County will offer for sale and sell, with appraisal, for cash at public auction to the highest and best bidder, all that certain real estate situated in McIntosh County, Oklahoma, described as follows, to-wit:

The N/2 SE/4 NW/4 NE/4 of Section 14, Township 10 North, Range 17 East, McIntosh County, Oklahoma; and 2009 Clayton MH, VIN: CSS009944TXAB subject to unpaid taxes and special assessments, if any.

Sale will be made pursuant to Special Execution and Order of sale issued in accordance with judgment and decree entered in the District Court of McIntosh County, Oklahoma, in Case No. CJ-2015-59 styled: Vanderbilt Mortgage and Finance, Inc.,
Plaintiff,

vs.
Kevin W. Long, a single person, and Donita C. Benedict aka Donita (At-nip) Benedict, a single person, Mary Goforth and Unknown Spouse, and if Mary Goforth be deceased, her unknown heirs, executors, administrators, devisees, trustees, and assigns, immediate and remote, if any,
Defendants.

to satisfy the judgment and lien in the sum of \$84,226.71, and the costs of this action accrued and accruing,

the total of the sums to bear interest at the legally allowed rate per annum until paid, whereof all of the sums remain unpaid. Said property has an appraised value of \$25,000.00.
WITNESS MY HAND this 9 day of October, 2015.

SHERIFF OF MCINTOSH COUNTY
STATE OF OKLAHOMA
BY /s/ Lynn Anderson
Deputy
Collin M. Hinds, OBA #17391
Hinds Law Firm
1611 South Denver Avenue
Tulsa, OK 74119
(918) 582-7472
(918) 592-4191
Attorney for Plaintiff

Legal Notice

Published in the Indian Journal, Thursday, October 15 and 22, 2015
IN THE DISTRICT COURT WITHIN AND FOR MCINTOSH COUNTY STATE OF OKLAHOMA
Vanderbilt Mortgage and Finance, Inc.,
Plaintiff,

vs.
Ronald Tankersley and Debra Tankersley, husband and wife, et al.,
Defendants.

Case No. CJ-2015-35
NOTICE OF SHERIFF'S SALE
NOTICE IS GIVEN that on the 17 day of November, 2015 at 10:00 o'clock A.M., of that day at the County Courthouse in the City of Eufaula, McIntosh County, Oklahoma, the undersigned Sheriff of McIntosh County will offer for sale and sell, with appraisal, for cash at public auction to the highest and best bidder, all that certain real estate situated in McIntosh County, Oklahoma, described as follows, to-wit:

The West Three and one-half acres of a tract of approximately 12.83 acres, more or less, in the Southwest Quarter of Southeast Quarter (SW/4 SE/4) of Section 4, Township 11 North, Range 15 East of the I.B.M., McIntosh County, Oklahoma, de-

Legal Notice

Published in the Indian Journal.

Affidavit of Publication

State of Oklahoma, County of McIntosh

Michael Wmap

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Ryal Public Schools, School District No. C-3, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

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

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

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

Michael Wmap

Clerk, Board of Education

Subscribed and sworn to before me this 5th day of October 2015.

Lynn Maxwell

Notary Public

2/5/2019

My Commission Expires



Ronda Prince

Secretary and Clerk of Excise Board



McIntosh County, Oklahoma



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
 MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 3, 2015

Honorable Board of Education
 Ryal Public Schools
 District No. C-003, McIntosh County

I have compiled the 2014-2015 prescribed financial statements as of and for the fiscal year ended June 30, 2015, and the 2015-2016 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. C-003, McIntosh County, included in the accompanying prescribed form. I have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

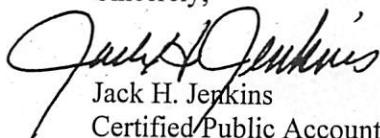
Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation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

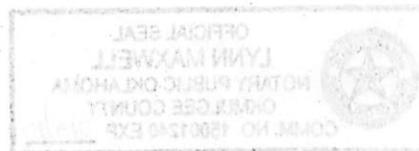
My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information 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 prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the 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., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Ryal Public Schools, McIntosh 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.

Sincerely,


 Jack H. Jenkins
 Certified Public Accountant



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

EXHIBIT "A"

Page 6

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
ASSETS:	
Cash Balance June 30, 2015	\$ 175,240.46
Investments	\$ 0.00
TOTAL ASSETS	\$ 175,240.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 18,840.73
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 18,840.73
CASH FUND BALANCE JUNE 30, 2015	\$ 156,399.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 175,240.46

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 84,970.25	
Cash Fund Balance Transferred From Prior Years	\$ 1,894.31	
Current Ad Valorem Tax Apportioned	\$ 18,057.77	
Miscellaneous Revenue Apportioned	\$ 918,115.54	
TOTAL REVENUE		\$ 1,023,037.87
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 866,638.14	
Reserves From Schedule 8	\$ 0.00	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 866,638.14
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2015		\$ 156,399.73
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,023,037.87

Schedule 3, Cash Fund Balance Analysis - June 30, 2015	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 342,191.71
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2014-15 Lapsed Appropriations	\$ 78,798.31
Fiscal Year 2013-14 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 0.00
Prior Year Ad Valorem Tax	\$ 1,894.31
TOTAL ADDITIONS	\$ 422,884.33
DEDUCTIONS:	
Supplemental Appropriations	\$ 265,744.72
Current Tax in Process of Collection	\$ 739.88
TOTAL DEDUCTIONS	\$ 266,484.60
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 156,399.73
Composition of Cash Fund Balance	
Cash	\$ 156,399.73
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 156,399.73

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

EXHIBIT "A"

Page 7

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-15 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 0.00	\$ 3.06
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 0.00
1500 Reimbursements	\$ 0.00	\$ 5,505.43
1600 Other Local Sources of Revenue	\$ 0.00	\$ 2,000.00
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 7,508.49
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 6,444.41	\$ 10,192.56
2200 County Apportionment (Mortgage Tax)	\$ 1,047.34	\$ 1,437.97
2300 Resale of Property Fund Distribution	\$ 0.00	\$ 0.00
2910 Other Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
TOTAL	\$ 7,491.75	\$ 11,630.53
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	\$ 0.00	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 0.00	\$ 0.00
3140 State School Land Earnings	\$ 8,025.46	\$ 11,100.44
3150 Vehicle Tax Stamps	\$ 74.33	\$ 93.03
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	\$ 8,099.79	\$ 11,193.47
3210 Foundation and Salary Incentive Aid	\$ 421,252.00	\$ 440,739.00
3220 Mid-Term Adjustment For Attendance	\$ 0.00	\$ 0.00
3230 Teacher Consultant Stipend	\$ 0.00	\$ 0.00
3240 Disaster Assistance	\$ 0.00	\$ 0.00
3250 Flexible Benefit Allowance	\$ 70,831.68	\$ 57,493.65
3200 Total State Aid - General Operations - Non-Categorical	\$ 492,083.68	\$ 498,232.65
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 0.00
3400 State - Categorical	\$ 4,200.00	\$ 5,317.77
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 887.00	\$ 1,004.33
3700 Child Nutrition Program	\$ 542.49	\$ 709.09
3800 State Vocational Programs - Multi-Source	\$ 0.00	\$ 0.00
TOTAL	\$ 505,812.96	\$ 516,457.31
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 284,425.00
4200 Disadvantaged Students	\$ 28,313.06	\$ 55,207.57
4300 Individuals With Disabilities	\$ 0.00	\$ 0.00
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 9,036.38
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	\$ 0.00
4700 Child Nutrition Programs	\$ 34,306.06	\$ 33,800.26
4800 Federal Vocational Education	\$ 0.00	\$ 0.00
TOTAL	\$ 62,619.12	\$ 382,469.21
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 50.00
GRAND TOTAL	\$ 575,923.83	\$ 918,115.54

S.A. & I. Form 2661R06 Entity: Ryal Public Schools C-3, McIntosh

3-Sep-2015

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

EXHIBIT "A"

Page 8

2014-15 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 3.06	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 5,505.43	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 2,000.00	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
\$ 7,508.49		\$ 0.00	\$ 0.00	\$ 0.00
\$ 3,748.15	100.00%	\$ 0.00	\$ 10,192.56	\$ 10,192.56
\$ 390.63	100.00%	\$ 0.00	\$ 1,437.97	\$ 1,437.97
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 4,138.78		\$ 0.00	\$ 11,630.53	\$ 11,630.53
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 3,074.98	100.00%	\$ 0.00	\$ 11,100.44	\$ 11,100.44
\$ 18.70	100.00%	\$ 0.00	\$ 93.03	\$ 93.03
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 3,093.68		\$ 0.00	\$ 11,193.47	\$ 11,193.47
\$ 19,487.00	94.71%	\$ 0.00	\$ 417,418.00	\$ 417,418.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (13,338.03)	100.68%	\$ 0.00	\$ 57,885.96	\$ 57,885.96
\$ 6,148.97		\$ 0.00	\$ 475,303.96	\$ 475,303.96
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 1,117.77	63.65%	\$ 0.00	\$ 3,385.00	\$ 3,385.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 117.33	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 166.60	95.00%	\$ 0.00	\$ 673.64	\$ 673.64
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 10,644.35		\$ 0.00	\$ 490,556.07	\$ 490,556.07
\$ 284,425.00	7.03%	\$ 0.00	\$ 20,000.00	\$ 20,000.00
\$ 26,894.51	49.11%	\$ 0.00	\$ 27,111.88	\$ 27,111.88
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 9,036.38	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (505.80)	95.00%	\$ 0.00	\$ 32,110.25	\$ 32,110.25
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 319,850.09		\$ 0.00	\$ 79,222.13	\$ 79,222.13
\$ 50.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 342,191.71		\$ 0.00	\$ 581,408.73	\$ 581,408.73

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

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	\$ 84,970.25
Adjusted Cash Balance	\$ 84,970.25
Ad Valorem Tax Apportioned To Year In Caption	\$ 18,057.77
Miscellaneous Revenue (Schedule 4)	\$ 918,115.54
Cash Fund Balance Forward From Preceding Year	\$ 1,894.31
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 938,067.62
TOTAL RECEIPTS AND BALANCE	\$ 1,023,037.87
Warrants Paid of Year in Caption	\$ 847,797.41
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 847,797.41
CASH BALANCE JUNE 30, 2015	\$ 175,240.46
Reserve for Warrants Outstanding	\$ 18,840.73
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 18,840.73
DEFICIT:	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 156,399.73

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	\$ 866,638.14
TOTAL	\$ 866,638.14
Warrants Paid During Year	\$ 847,797.41
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 847,797.41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 18,840.73

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	\$	37.050 Mills	Amount
Total Proceeds of Levy as Certified			\$ 20,677.42
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 20,677.42
Less Reserve for Delinquent Tax			\$ 1,879.77
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 18,797.65
Deduct 2014 Tax Apportioned			\$ 18,057.77
Net Balance 2014 Tax in Process of Collection			\$ 739.88
Excess Collections			\$ 0.00

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

EXHIBIT "A"

Page 11

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200 Support Services - Instructional Staff	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2300 Support Services - General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2400 Support Services - School Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2500 Support Services - Business	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2600 Operations And Maintenance of Plant Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2700 Student Transportation Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2800 Support Services - Central	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3200 Other Enterprise Service Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Site Acquisition Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Site Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4400 Architecture and Engineering Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4500 Educational Specifications Development Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Building Acquisition and Construction Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4700 Building Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5200 Reimbursement (Child Nutrition Fund)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5300 Clearing Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5400 Indirect Cost Entitlement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5500 Private Nonprofit Schools	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5600 Correcting Entry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 679,691.73
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 679,691.73
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 679,691.73

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

S.A. & I. Form 2661R06 Entity: Ryal Public Schools C-3, McIntosh

3-Sep-2015

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

EXHIBIT "B"

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Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
ASSETS:	
Cash Balance June 30, 2015	\$ 663.87
Investments	\$ 0.00
TOTAL ASSETS	\$ 663.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 0.00
CASH FUND BALANCE JUNE 30, 2015	\$ 663.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 663.87

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 1,799.81	
Cash Fund Balance Transferred From Prior Years	\$ 271.10	
Current Ad Valorem Tax Apportioned	\$ 2,578.30	
Miscellaneous Revenue Apportioned	\$ 4,555.12	
TOTAL REVENUE		\$ 9,204.33
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 8,540.46	
Reserves From Schedule 8	\$ 0.00	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 8,540.46
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2015		\$ 663.87
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,204.33

Schedule 3, Cash Fund Balance Analysis - June 30, 2015	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 4,555.12
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2014-15 Lapsed Appropriations	\$ 64.54
Fiscal Year 2013-14 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 0.00
Prior Year Ad Valorem Tax	\$ 271.10
TOTAL ADDITIONS	\$ 4,890.76
DEDUCTIONS:	
Supplemental Appropriations	\$ 4,121.26
Current Tax in Process of Collection	\$ 105.63
TOTAL DEDUCTIONS	\$ 4,226.89
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 663.87
Composition of Cash Fund Balance	
Cash	\$ 663.87
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 663.87

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

EXHIBIT "B"

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Schedule 4, Miscellaneous Revenue		
SOURCE	2014-15 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 0.00	\$ 81.12
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 0.00
1500 Reimbursements	\$ 0.00	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 81.12
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	\$ 0.00	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 0.00	\$ 0.00
3140 State School Land Earnings	\$ 0.00	\$ 0.00
3150 Vehicle Tax Stamps	\$ 0.00	\$ 0.00
3160 Farm Implement Tax Stamps	\$ 0.00	\$ 0.00
3170 Trailers and Mobile Homes	\$ 0.00	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	\$ 0.00
3100 Total Dedicated Revenue	\$ 0.00	\$ 0.00
3210 Foundation and Salary Incentive Aid	\$ 0.00	\$ 0.00
3220 Mid-Term Adjustment For Attendance	\$ 0.00	\$ 0.00
3230 Teacher Consultant Stipend	\$ 0.00	\$ 0.00
3240 Disaster Assistance	\$ 0.00	\$ 0.00
3250 Flexible Benefit Allowance	\$ 0.00	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 0.00
3400 State - Categorical	\$ 0.00	\$ 0.00
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 4,474.00
4200 Disadvantaged Students	\$ 0.00	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	\$ 0.00
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	\$ 0.00
4800 Federal Vocational Education	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 4,474.00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 0.00	\$ 4,555.12

S.A. & I. Form 2661R06 Entity: Ryal Public Schools C-3, McIntosh

3-Sep-2015

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

EXHIBIT "B"

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Schedule 5, Expenditures Building 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	\$ 1,799.81
Adjusted Cash Balance	\$ 1,799.81
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,578.30
Miscellaneous Revenue (Schedule 4)	\$ 4,555.12
Cash Fund Balance Forward From Preceding Year	\$ 271.10
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 7,404.52
TOTAL RECEIPTS AND BALANCE	\$ 9,204.33
Warrants Paid of Year in Caption	\$ 8,540.46
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 8,540.46
CASH BALANCE JUNE 30, 2015	\$ 663.87
Reserve for Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 0.00
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 663.87

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	\$ 8,540.46
TOTAL	\$ 8,540.46
Warrants Paid During Year	\$ 8,540.46
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 8,540.46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 0.00

Schedule 7, 2014 Ad Valorem Tax Account				
2014 Net Valuation Certified To County Excise Board	\$	558,095.00	5.290 Mills	Amount
Total Proceeds of Levy as Certified				\$ 2,952.32
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 2,952.32
Less Reserve for Delinquent Tax				\$ 268.39
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 2,683.93
Deduct 2014 Tax Apportioned				\$ 2,578.30
Net Balance 2014 Tax in Process of Collection				\$ 105.63
Excess Collections				\$ 0.00

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

EXHIBIT "B"

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200 Support Services - Instructional Staff	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2300 Support Services - General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2400 Support Services - School Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2500 Support Services - Business	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2600 Operations And Maintenance of Plant Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2700 Student Transportation Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2800 Support Services - Central	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3200 Other Enterprise Service Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Site Acquisition Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Site Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4400 Architecture and Engineering Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4500 Educational Specifications Development Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Building Acquisition and Construction Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4700 Building Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5200 Reimbursement (Child Nutrition Fund)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5300 Clearing Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5400 Indirect Cost Entitlement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5500 Private Nonprofit Schools	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5600 Correcting Entry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,483.74
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL BUILDING FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,483.74
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,483.74

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

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of McIntosh

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 Ryal Public Schools, District Number C-3 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 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 any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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 Ryal Public Schools, School District No. C-3 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.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 758,364.94	\$ 3,598.92	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 156,399.73	\$ 663.87	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 581,408.73	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 739.88	\$ 105.63	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2015 Tax	\$ 738,548.34	\$ 769.50	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 19,816.60	\$ 2,829.42	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 1,981.66	\$ 282.94	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2015 Tax	\$ 21,798.26	\$ 3,112.36	\$ 0.00	\$ 0.00	\$ 0.00
Rate of Levy Required and Certified	-----	-----	-----	-----	0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County McIntosh	\$ 444,332.00	\$ 56,794.00	\$ 87,221.00	\$ 588,347.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$ 444,332.00	\$ 56,794.00	\$ 87,221.00	\$ 588,347.00

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2015 Tax		
	County	General Fund	Building Fund	Total Valuation	General	Building
This County McIntosh	37.05 Mills	5.29 Mills	\$ 588,347.00	\$ 21,798.26	\$ 3,112.36	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Totals			\$ 588,347.00	\$ 21,798.26	\$ 3,112.36	

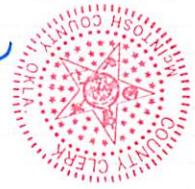
Sinking Fund 0.00 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Enfanta, Oklahoma, this 7 day of Oct, 2015

Todd Beer Excise Board Member Jack Pruce Excise Board Chairman

Deborah Howell Excise Board Member Ronda Prince Excise Board Secretary



Joint School District Levy Certification for Ryal Public Schools C-3

Career Tech District Number 2/A : General Fund 0

Building Fund 0

State of Oklahoma)
) ss
County of McIntosh)

I, Ronda Prince, McIntosh County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2015.

Witness my hand and seal, on 10.7, 2015

Ronda Prince
McIntosh County Clerk



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

EXHIBIT "Z"

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Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND APPORTIONMENT THEREOF					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2014-2015 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2014-2015 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS
Expenditures and Reserves					
Current Expenditures - Educational	\$ 846,218.01	\$ 0.00	\$ 8,540.46	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 16,266.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 862,484.26	\$ 0.00	\$ 8,540.46	\$ 0.00	\$ 0.00
Enumeration 0 Average Daily Attendance 0 Average Daily Haul 0					

Schedule 1, (Continued)					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST FUNDS
Expenditures and Reserves					
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

EXHIBIT "Z"

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Schedule 1, (Continued)								
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST					
Expenditures and Reserves	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2014-2015	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY				
Current Expenditures - Educational	\$ 0.00	\$ 854,758.47	\$ 854,758.47	\$ 0.00				
Current Expenditures - Transportation	\$ 0.00	\$ 16,266.25	\$ 0.00	\$ 16,266.25				
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	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00				
TOTALS	\$ 0.00	\$ 871,024.72	\$ 854,758.47	\$ 16,266.25				
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; text-align: right; padding-right: 20px;">Per Capita Cost - Education</td> <td style="text-align: center; padding: 0 10px;">\$ 0.00</td> <td style="width: 50%; text-align: left; padding-left: 20px;">Per Capita Cost - Transportation</td> <td style="text-align: center; padding: 0 10px;">\$ 0.00</td> </tr> </table>					Per Capita Cost - Education	\$ 0.00	Per Capita Cost - Transportation	\$ 0.00
Per Capita Cost - Education	\$ 0.00	Per Capita Cost - Transportation	\$ 0.00					