

**FILED**  
OCT. 02 2014  
State Auditor & Inspector

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

Board of Education of Mid America Technology Center  
District No. 8  
County of McClain  
State of Oklahoma

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 1 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, Suite 106, 4545 N. Lincoln Blvd. Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

Prepared by: Putnam & Company PLLC

Submitted to the McClain County Excise Board

This 8th Day of September, 2014

School Board Members

Chairman	<u><i>Louise D. Dales</i></u>	Clerk	<u><i>Jul T. Ray</i></u>
Treasurer	<u><i>Tami Hays</i></u>	Member	<u><i>Kennan Sings</i></u>
Member	_____	Member	_____
Member	_____	Member	_____

State of Oklahoma, County of McClain

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 Mid America Technology Center, District No. 8, County of McClain, State of Oklahoma for the fiscal year beginning July 1, 2014, and ending June 30, 2015, 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, 2015, 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, 2014, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 0.000 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 2014-2015.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 0.000 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 February 11, 2014 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 incentive levy of 5.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on February 11, 2014 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 1.000 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 February 11, 2014, the result whereof was:

For the Levy 0;

Against the Levy 0;

Majority 0

Joe T. Ray  
Clerk of Board of Education

Louisa Dokes  
President of Board of Education

Terril Hays  
Treasurer of Board of Education

Subscribed and sworn to before me this 8<sup>th</sup> day of September 2014.

Carol Abernathy  
Notary Public

8-11-2016  
My Commission Expires



Affidavit of Publication

State of Oklahoma, County of McClain

I, Joe Ray, the undersigned duly qualified and acting Clerk of the Board of Education of Mid America Technology Center, School District No. 8, 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 incentive 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 incentive 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.

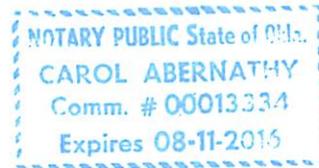
Joe T. Ray  
Clerk, Board of Education

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 2014.

Carol Abernathy  
Notary Public

8-11-2016  
My Commission Expires

Sam Beelen 9/16/14  
Secretary and Clerk of Excise Board



McClain County, Oklahoma

# Affidavit of Publication

**State of Oklahoma, County of McClain ss:**

Gracie Montgomery, of lawful age, being duly sworn and authorized, says that she is General Manager of the Purcell Register, a weekly newspaper printed in the City of Purcell, McClain County, Oklahoma, A newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1973 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates;

1st Insertion September 11, 20 14  
 2nd Insertion \_\_\_\_\_, 20 \_\_\_\_  
 3rd Insertion \_\_\_\_\_, 20 \_\_\_\_  
 4th Insertion \_\_\_\_\_, 20 \_\_\_\_  
 5th Insertion \_\_\_\_\_, 20 \_\_\_\_  
 6th Insertion \_\_\_\_\_, 20 \_\_\_\_

*Gracie Montgomery*

**State of Oklahoma, County of McClain ss:**

Subscribed and sworn to before me this 11<sup>th</sup> day  
of, September, 20 14.

*Vickie L. Foraker*

Notary Public

My Commission Expires \_\_\_\_\_



Publication Sheet - Board of Education  
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2014, And  
 Estimate of Needs for Fiscal Year Ending June 30, 2015, of Mid America Technology Center  
 School District No. 8, McClain County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
<b>ASSETS:</b>				
Cash Balance June 30, 2014	\$ 438,915.97	\$ 89,089.15	\$ 0.00	\$ 0.00
Investments	\$ 4,789,746.77	\$ 6,617,343.65	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	\$ 5,228,662.74	\$ 6,706,432.80	\$ 0.00	\$ 0.00
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 761,134.78	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 1,053,349.03	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 1,814,483.81	\$ 0.00	\$ 0.00	\$ 0.00
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2014</b>	\$ 3,414,178.93	\$ 6,706,432.80	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 12,848,246.97	1. Cash Balance on Hand June 30, 2014	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 12,848,246.97	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 3,414,178.93	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 3,494,382.73	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 6,908,561.66	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 5,939,685.31	7. c. Past-Due Bonds	\$ 0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 District Sources of Revenue	\$ 500,000.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2000 Intermediate Sources of Revenue	\$ 0.00	10. f. Judgements and Int. Levied for/Unpaid	\$ 0.00
3100 Dedicated Revenue	\$ 0.00	11. Total Items a. Through f	\$ 0.00
3200 State Aid - General Operations	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3400 State - Categorical	\$ 0.00	13. g. Earned Unmatured Interest	\$ 0.00
3500 Special Programs	\$ 0.00	14. h. Accrual on Final Coupons	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	15. i. Accrued on Unmatured Bonds	\$ 0.00
3700 Child Nutrition Programs	\$ 0.00	16. Total Items g Through i	\$ 0.00
3800 State Vocational Programs	\$ 2,728,329.26	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 0.00
4100 Capital Outlay	\$ 0.00	<b>SINKING FUND REQUIREMENTS FOR 2014-2015</b>	
4200 Disadvantaged Students	\$ 0.00	1. Interest Earnings on Bonds	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 0.00
4400 Minority	\$ 0.00	3. Annual Accrual on "Prepaid" Judgements	\$ 0.00
4500 Operations	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
4600 Other Federal Sources of Revenue	\$ 0.00	5. Interest on Unpaid Judgements	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	6. Credit to School Dist. No. & No.	\$ 0.00
4800 Federal Vocational Education:		7. Credit to School Dist. No. & No.	\$ 0.00
4810 Series	\$ 0.00	8. Annual Accrual from Exhibit KK	\$ 0.00
4820 Carl D. Perkins Vocational & Technical	\$ 101,499.00		
4830 Industry Training	\$ 13,477.71		
4840 Adult Training	\$ 0.00		
4850 Job Training Partnership Act	\$ 0.00		
4860 Other Federal Vocational Aid	\$ 0.00		
4870 Series	\$ 151,076.76		
4890 Capital Outlay	\$ 0.00		
		Total Sinking Fund Requirements	\$ 0.00
		Deduct:	
		1. Excess of Assets over Liabilities (if not a deficit)	\$ 0.00
		2. Surplus Building Fund Cash	\$ 0.00
5000 Non-Revenue Receipts	\$ 0.00	3. Contributions From Other Districts	\$ 0.00
Total Estimated Revenue	\$ 3,494,382.73	Balance To Raise	\$ 0.00

S.A. & I. Form 2662R06 Entity: Mid America Technology Center 8, McClain

25-Aug-2014

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

BUILDING FUND		CO-OP FUND	
Current Expense	\$ 7,303,472.52	Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 7,303,472.52	Total Required	\$ 0.00
<b>FINANCED:</b>		<b>FINANCED:</b>	
Cash Fund Balance	\$ 6,706,432.80	Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 6,706,432.80	Total Deductions	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 597,039.72	Balance	\$ 0.00

CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 0.00
<b>FINANCED:</b>	
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 MCCLAIN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Mid America Technology Center, School District No. 8, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.



*Anna Stokes*  
 President of Board of Education

Subscribed and sworn to before me this 8th day of September, 2014  
*Terri Hays*  
 Notary Public

**Putnam & Company, PLLC**  
**Certified Public Accountants**  
**169 E.32<sup>nd</sup> Street**  
**Edmond, Oklahoma 73013**

**Independent Accountant's Compilation Letter**

Board of Education  
Mid-America Technology Center

We have compiled financial statements, as of and for the fiscal year ended June 30, 2014, the FY 2014-2015 Estimate of Needs, and the related Publication Sheet included in the accompanying prescribed forms. We have not audited or reviewed the prescribed financial statements, estimate of needs, and publications sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the 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 financial statements, estimate of needs, and publications 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 financial statements, estimate of needs, and publications sheet.

Our responsibility is to conduct the compilation in accordance with the 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 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, estimate of needs, and publications sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector, as defined by the rules promulgated by the Oklahoma State Department of Education, which differ from generally accepted accounting principles.

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



Putnam & Company, PLLC  
Certified Public Accountants

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

EXHIBIT "A"

Page 6

Schedule 1, Current Balance Sheet - June 30, 2014		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2014		\$ 438,915.97
Investments		\$ 4,789,746.77
<b>TOTAL ASSETS</b>		<b>\$ 5,228,662.74</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 761,134.78
Reserve for Interest on Warrants		\$ 0.00
Reserves From Schedule 8		\$ 1,053,349.03
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 1,814,483.81</b>
<b>CASH FUND BALANCE JUNE 30, 2014</b>		<b>\$ 3,414,178.93</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 5,228,662.74</b>

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2013	\$ 3,237,174.50	
Cash Fund Balance Transferred From Prior Years	\$ 380,710.97	
Current Ad Valorem Tax Apportioned	\$ 5,711,612.00	
Miscellaneous Revenue Apportioned	\$ 3,850,461.16	
<b>TOTAL REVENUE</b>		<b>\$ 13,179,958.63</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 8,712,430.67	
Reserves From Schedule 8	\$ 1,053,349.03	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 9,765,779.70</b>
<b>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014</b>		<b>\$ 3,414,178.93</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 13,179,958.63</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 423,428.52
Warrants Estopped, Cancelled or Converted		\$ 0.00
Fiscal Year 2013-14 Lapsed Appropriations		\$ 2,425,546.16
Fiscal Year 2012-13 Lapsed Appropriations		\$ 78,110.25
Ad Valorem Tax Collections in Excess of Estimates		\$ 184,493.28
Prior Year Ad Valorem Tax		\$ 302,600.72
<b>TOTAL ADDITIONS</b>		<b>\$ 3,414,178.93</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 0.00
Current Tax in Process of Collection		\$ 0.00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0.00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2014</b>		<b>\$ 3,414,178.93</b>
Composition of Cash Fund Balance		
Cash		\$ 3,414,178.93
<b>Cash Fund Balance as per Balance Sheet 6-30-2014</b>		<b>\$ 3,414,178.93</b>

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

EXHIBIT "A"

Page 7

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-14 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$ 500,000.00	\$ 555,119.99
1300 Earnings on Investments and Bond Sales	\$ 0.00	\$ 23,144.60
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 97,266.50
1500 Reimbursements	\$ 0.00	\$ 2,085.90
1600 Other Local Sources of Revenue	\$ 0.00	\$ 1,669.84
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 500,000.00	\$ 679,286.83
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
TOTAL	\$ 0.00	\$ 0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue	\$ 0.00	\$ 52.53
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	\$ 500.00
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 0.00
3700 Child Nutrition Programs	\$ 0.00	\$ 0.00
3810 Series	\$ 2,532,139.00	\$ 2,532,139.00
3830 Industry Training	\$ 69,518.29	\$ 87,041.15
3840 Adult Training	\$ 24,816.00	\$ 123,800.75
3860 Other State Vocational Aid	\$ 0.00	\$ 0.00
3870 Series	\$ 0.00	\$ 0.00
3890 Capital Outlay	\$ 0.00	\$ 0.00
3800 Total State Vocational Programs - Multi Source	\$ 2,626,473.29	\$ 2,742,980.90
TOTAL	\$ 2,626,473.29	\$ 2,743,533.43
<b>4000 Federal Sources of Revenue</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	\$ 0.00
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	\$ 0.00
4810 Series	\$ 0.00	\$ 0.00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act.	\$ 115,387.00	\$ 149,404.90
4830 Industry Training	\$ 13,287.71	\$ 13,759.00
4840 Adult Training	\$ 0.00	\$ 0.00
4850 Job Training Partnership Act	\$ 0.00	\$ 0.00
4860 Other Federal Vocational Aid	\$ 0.00	\$ 0.00
4870 Series	\$ 171,884.64	\$ 212,777.00
4890 Capital Outlay	\$ 0.00	\$ 1,500.00
4800 Total Federal Vocational Education	\$ 300,559.35	\$ 377,440.90
TOTAL	\$ 300,559.35	\$ 377,440.90
<b>5000 NON-REVENUE RECEIPTS:</b>		
5100 Return of Assets	\$ 0.00	\$ 50,200.00
GRAND TOTAL	\$ 3,427,032.64	\$ 3,850,461.16

S.A. & I. Form 2661R06 Entity: Mid America Technology Center 8, McClain

25-Aug-2014

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

EXHIBIT "A"

Page 8

2013-14 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 55,119.99	90.07%	\$ 0.00	500,000.00	500,000.00
\$ 23,144.60	0.00%	\$ 0.00	0.00	0.00
\$ 97,266.50	0.00%	\$ 0.00	0.00	0.00
\$ 2,085.90	0.00%	\$ 0.00	0.00	0.00
\$ 1,669.84	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 179,286.83		\$ 0.00	500,000.00	500,000.00
\$ 0.00		\$ 0.00	0.00	0.00
\$ 52.53	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
\$ 500.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	100.00%	\$ 0.00	2,532,139.00	2,532,139.00
\$ 17,522.86	190.84%	\$ 0.00	166,112.29	166,112.29
\$ 98,984.75	24.30%	\$ 0.00	30,077.97	30,077.97
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 116,507.61	99.47%	\$ 0.00	2,728,329.26	2,728,329.26
\$ 117,060.14		\$ 0.00	2,728,329.26	2,728,329.26
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 34,017.90	67.94%	\$ 0.00	101,499.00	101,499.00
\$ 471.29	97.96%	\$ 0.00	13,477.71	13,477.71
\$ 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
\$ 40,892.36	71.00%	\$ 0.00	151,076.76	151,076.76
\$ 1,500.00	0.00%	\$ 0.00	0.00	0.00
\$ 76,881.55	70.49%	\$ 0.00	266,053.47	266,053.47
\$ 76,881.55		\$ 0.00	266,053.47	266,053.47
\$ 50,200.00	0.00%	\$ 0.00	0.00	0.00
\$ 423,428.52		\$ 0.00	3,494,382.73	3,494,382.73

S.A. & I. Form 2661R06 Entity: Mid America Technology Center 8, McClain

25-Aug-2014

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

EXHIBIT "A"

Page 9

Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-2013	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 3,237,174.50
Adjusted Cash Balance	\$ 3,237,174.50
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,711,612.00
Miscellaneous Revenue (Schedule 4)	\$ 3,850,461.16
Cash Fund Balance Forward From Preceding Year	\$ 380,710.97
Prior Expenditures Recovered	\$ 0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 9,942,784.13</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,179,958.63</b>
Warrants Paid of Year in Caption	\$ 8,340,849.62
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,340,849.62</b>
<b>CASH BALANCE JUNE 30, 2014</b>	<b>\$ 4,839,109.01</b>
Reserve for Warrants Outstanding	\$ 371,581.05
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 1,053,349.03
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,424,930.08</b>
<b>DEFICIT:</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 3,414,178.93</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 8,712,430.67
<b>TOTAL</b>	<b>\$ 8,712,430.67</b>
Warrants Paid During Year	\$ 8,340,849.62
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 8,340,849.62</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2014</b>	<b>\$ 371,581.05</b>

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	\$ 592,614,781.00	10.290 Mills	Amount
Total Proceeds of Levy as Certified			\$ 6,079,830.59
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 6,079,830.59
Less Reserve for Delinquent Tax			\$ 552,711.87
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 5,527,118.72
Deduct 2013 Tax Apportioned			\$ 5,711,612.00
Net Balance 2013 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 184,493.28

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

EXHIBIT "A"

Page 10

Schedule 5, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$ 6,312,066.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,312,066.60
\$ 3,237,174.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,237,174.50
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,237,174.50
\$ 3,074,892.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,312,066.60
\$ 302,600.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,014,212.72
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,850,461.16
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380,710.97
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 302,600.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,245,384.85
\$ 3,377,492.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,557,451.45
\$ 2,607,228.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,948,077.74
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 2,607,228.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,948,077.74
\$ 770,264.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,609,373.71
\$ 389,553.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 761,134.78
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,053,349.03
\$ 389,553.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,814,483.81
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 380,710.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,794,889.90

Schedule 6, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$ 316,652.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 316,652.85
\$ 2,680,129.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,392,559.67
\$ 2,996,781.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,709,212.52
\$ 2,607,228.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,948,077.74
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 2,607,228.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,948,077.74
\$ 389,553.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 761,134.78

Schedule 9, General Fund Investments						
INVESTED IN	Investments On Hand June 30, 2013	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2014
			By Collection Of Cost	Amortized Premium		
CD's	\$ 5,908,802.21	\$ 0.00	\$ 1,119,055.44	\$ 0.00	\$ 0.00	\$ 4,789,746.77
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 5,908,802.21		\$ 1,119,055.44			\$ 4,789,746.77

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

EXHIBIT "A"

Page 11

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 58,537.01	\$ 34,896.53	\$ 23,640.48	\$ 5,867,359.63
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 7,305.00	\$ 3,540.60	\$ 3,764.40	\$ 773,486.09
2200 Support Services - Instructional Staff	\$ 6,681.08	\$ 4,787.98	\$ 1,893.10	\$ 128,519.00
2300 Support Services - General Administration	\$ 3,060.71	\$ 1,291.62	\$ 1,769.09	\$ 259,791.00
2400 Support Services - School Administration	\$ 1,059.61	\$ 340.73	\$ 718.88	\$ 847,766.49
2500 Support Services - Business	\$ 7,609.32	\$ (17,064.53)	\$ 24,673.85	\$ 896,819.83
2600 Operations And Maintenance of Plant Services	\$ 50,238.36	\$ 34,540.35	\$ 15,698.01	\$ 1,463,967.71
2700 Student Transportation Services	\$ 56,053.52	\$ 79,221.46	\$ (23,167.94)	\$ 613,102.98
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	\$ 132,007.60	\$ 106,658.21	\$ 25,349.39	\$ 4,983,453.10
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3200 Other Enterprise Service Operations	\$ 267.00	\$ 15.80	\$ 251.20	\$ 239,645.32
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 267.00	\$ 15.80	\$ 251.20	\$ 239,645.32
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	\$ 20,000.00
4400 Architecture and Engineering Services	\$ 144,843.41	\$ 118,995.84	\$ 25,847.57	\$ 41,100.00
4500 Educational Specifications Development Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Building Acquisition and Construction Services	\$ 2,135,514.00	\$ 2,135,514.00	\$ 0.00	\$ 50,000.00
4700 Building Improvement Services	\$ 285,397.60	\$ 283,848.62	\$ 1,548.98	\$ 583,730.81
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 2,565,755.01	\$ 2,538,358.46	\$ 27,396.55	\$ 694,830.81
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	\$ 200.00
5300 Clearing Account	\$ 1,672.63	\$ 200.00	\$ 1,472.63	\$ 79,837.00
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	\$ 1,672.63	\$ 200.00	\$ 1,472.63	\$ 80,037.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320,000.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00
TOTAL GENERAL FUND	\$ 2,758,239.25	\$ 2,680,129.00	\$ 78,110.25	\$ 12,191,325.86
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	\$ 2,758,239.25	\$ 2,680,129.00	\$ 78,110.25	\$ 12,191,325.86

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

S.A. & I. Form 2661R06 Entity: Mid America Technology Center 8, McClain

25-Aug-2014

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

EXHIBIT "A"

Page 12

FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2013-2014
APPROPRIATIONS			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 5,867,359.63	\$ 4,506,666.23	\$ 143,973.33	\$ 1,216,720.07	\$ 4,650,639.56
\$ 0.00	\$ 0.00	\$ 773,486.09	\$ 618,788.90	\$ 7,158.59	\$ 147,538.60	\$ 625,947.49
\$ 0.00	\$ 0.00	\$ 128,519.00	\$ 74,148.09	\$ 3,251.98	\$ 51,118.93	\$ 77,400.07
\$ 0.00	\$ 0.00	\$ 259,791.00	\$ 217,924.23	\$ 2,295.00	\$ 39,571.77	\$ 220,219.23
\$ 0.00	\$ 0.00	\$ 847,766.49	\$ 750,997.69	\$ 3,371.39	\$ 93,397.41	\$ 754,369.08
\$ 0.00	\$ 0.00	\$ 896,819.83	\$ 599,865.07	\$ 18,937.57	\$ 278,017.19	\$ 618,802.64
\$ 0.00	\$ 0.00	\$ 1,463,967.71	\$ 1,079,275.94	\$ 137,010.90	\$ 247,680.87	\$ 1,216,286.84
\$ 0.00	\$ 0.00	\$ 613,102.98	\$ 384,871.33	\$ 195,796.99	\$ 32,434.66	\$ 580,668.32
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 4,983,453.10	\$ 3,725,871.25	\$ 367,822.42	\$ 889,759.43	\$ 4,093,693.67
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 239,645.32	\$ 168,823.97	\$ 100.00	\$ 70,721.35	\$ 168,923.97
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 239,645.32	\$ 168,823.97	\$ 100.00	\$ 70,721.35	\$ 168,923.97
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 41,100.00	\$ 0.00	\$ 25,360.00	\$ 15,740.00	\$ 25,360.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 583,730.81	\$ 41,425.56	\$ 511,318.94	\$ 30,986.31	\$ 552,744.50
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 694,830.81	\$ 41,425.56	\$ 536,678.94	\$ 116,726.31	\$ 578,104.50
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00
\$ 0.00	\$ 0.00	\$ 79,837.00	\$ 56,565.66	\$ 4,774.34	\$ 18,497.00	\$ 61,340.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 80,037.00	\$ 56,765.66	\$ 4,774.34	\$ 18,497.00	\$ 61,540.00
\$ 0.00	\$ 0.00	\$ 320,000.00	\$ 212,878.00	\$ 0.00	\$ 107,122.00	\$ 212,878.00
\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 12,191,325.86	\$ 8,712,430.67	\$ 1,053,349.03	\$ 2,425,546.16	\$ 9,765,779.70
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 12,191,325.86	\$ 8,712,430.67	\$ 1,053,349.03	\$ 2,425,546.16	\$ 9,765,779.70

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 12,848,246.97	\$ 12,848,246.97
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 12,848,246.97	\$ 12,848,246.97

S.A. & I. Form 2661R06 Entity: Mid America Technology Center 8, McClain

25-Aug-2014

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

EXHIBIT "B"

Page 13

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2014	\$ 89,089.15
Investments	\$ 6,617,343.65
<b>TOTAL ASSETS</b>	<b>\$ 6,706,432.80</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2014</b>	<b>\$ 6,706,432.80</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,706,432.80</b>

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2013	\$ 6,074,884.41	
Cash Fund Balance Transferred From Prior Years	\$ 31,029.32	
Current Ad Valorem Tax Apportioned	\$ 572,021.63	
Miscellaneous Revenue Apportioned	\$ 28,497.44	
<b>TOTAL REVENUE</b>		<b>\$ 6,706,432.80</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 0.00	
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	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 0.00</b>
<b>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014</b>		<b>\$ 6,706,432.80</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 6,706,432.80</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 28,497.44
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2013-14 Lapsed Appropriations	\$ 6,630,407.66
Fiscal Year 2012-13 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 16,498.38
Prior Year Ad Valorem Tax	\$ 31,029.32
<b>TOTAL ADDITIONS</b>	<b>\$ 6,706,432.80</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
<b>TOTAL DEDUCTIONS</b>	<b>\$ 0.00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2014</b>	<b>\$ 6,706,432.80</b>
<b>Composition of Cash Fund Balance</b>	
Cash	\$ 6,706,432.80
<b>Cash Fund Balance as per Balance Sheet 6-30-2014</b>	<b>\$ 6,706,432.80</b>

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

EXHIBIT "B"

Page 14

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-14 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 0.00	\$ 28,492.18
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	\$ 28,492.18
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
TOTAL	\$ 0.00	\$ 0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue	\$ 0.00	\$ 5.26
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 Programs	\$ 0.00	\$ 0.00
3810 Series	\$ 0.00	\$ 0.00
3830 Industry Training	\$ 0.00	\$ 0.00
3840 Adult Training	\$ 0.00	\$ 0.00
3860 Other State Vocational Aid	\$ 0.00	\$ 0.00
3870 Series	\$ 0.00	\$ 0.00
3890 Capital Outlay	\$ 0.00	\$ 0.00
3800 Total State Vocational Programs - Multi Source	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 5.26
<b>4000 Federal Sources of Revenue</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	\$ 0.00
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	\$ 0.00
4810 Series	\$ 0.00	\$ 0.00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act.	\$ 0.00	\$ 0.00
4830 Industry Training	\$ 0.00	\$ 0.00
4840 Adult Training	\$ 0.00	\$ 0.00
4850 Job Training Partnership Act	\$ 0.00	\$ 0.00
4860 Other Federal Vocational Aid	\$ 0.00	\$ 0.00
4870 Series	\$ 0.00	\$ 0.00
4890 Capital Outlay	\$ 0.00	\$ 0.00
4800 Total Federal Vocational Education	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
5100 Return of Assets	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 0.00	\$ 28,497.44

S.A. & I. Form 2661R06 Entity: Mid America Technology Center 8, McClain

25-Aug-2014



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

EXHIBIT "B"

Page 16

Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-2013	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 6,074,884.41
Adjusted Cash Balance	\$ 6,074,884.41
Ad Valorem Tax Apportioned To Year In Caption	\$ 572,021.63
Miscellaneous Revenue (Schedule 4)	\$ 28,497.44
Cash Fund Balance Forward From Preceding Year	\$ 31,029.32
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 631,548.39
TOTAL RECEIPTS AND BALANCE	\$ 6,706,432.80
Warrants Paid of Year in Caption	\$ 0.00
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 0.00
CASH BALANCE JUNE 30, 2014	\$ 6,706,432.80
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	\$ 6,706,432.80

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

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	\$ 592,614,781.00	1.030 Mills	Amount
Total Proceeds of Levy as Certified	\$ 611,075.58		
Additions:	\$ 0.00		
Deductions:	\$ 0.00		
Gross Balance Tax	\$ 611,075.58		
Less Reserve for Delinquent Tax	\$ 55,552.33		
Reserve for Protests Pending	\$ 0.00		
Balance Available Tax	\$ 555,523.25		
Deduct 2013 Tax Apportioned	\$ 572,021.63		
Net Balance 2013 Tax in Process of Collection	\$ 0.00		
Excess Collections	\$ 16,498.38		



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

EXHIBIT "B"

Page 18

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			APPROPRIATIONS
	RESERVES 06-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL
1000 INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200 Support Services - Instructional Staff	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2300 Support Services - General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2400 Support Services - School Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2500 Support Services - Business	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2600 Operations And Maintenance of Plant Services	\$ 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	\$ 600,000.00
4400 Architecture and Engineering Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00
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	\$ 5,730,407.66
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	\$ 6,630,407.66
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	\$ 0.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL BUILDING FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,630,407.66
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	\$ 6,630,407.66

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

S.A. & I. Form 2661R06 Entity: Mid America Technology Center 8, McClain

25-Aug-2014

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

EXHIBIT "B"

Page 18

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			APPROPRIATIONS
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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
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2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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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	\$ 600,000.00
4400 Architecture and Engineering Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00
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	\$ 5,730,407.66
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
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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	\$ 0.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL BUILDING FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,630,407.66
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	\$ 6,630,407.66

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



## CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of McClain

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2014, as certified by the Board of Education of Mid America Technology Center, District Number 8 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 2014 tax and the proceeds of the 2014 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 10.000 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 0.000 Mills authorized by the Constitution, plus an emergency levy of 0.000 Mills; plus local support levy of 5.000 Mills; for a total levy for the General Fund of 10.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 1.000 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 Mid America Technology Center, School District No. 8 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 2014-2015

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 12,848,246.97	\$ 7,303,472.52	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 3,414,178.93	\$ 6,706,432.80	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 3,494,382.73	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2014 Tax	\$ 6,908,561.66	\$ 6,706,432.80	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 5,939,685.31	\$ 597,039.72	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 593,968.53	\$ 59,703.97	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2014 Tax	\$ 6,533,653.84	\$ 656,743.69	\$ 0.00	\$ 0.00	\$ 0.00
Rate of Levy Required and Certified	-----	-----	-----	-----	0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County McClain	\$ 159,433,959.00	\$ 18,751,833.00	\$ 43,418,313.00	\$ 221,604,105.00	
Joint County Cleveland	\$ 92,486,380.00	\$ 8,685,496.00	\$ 8,298,367.00	\$ 109,470,243.00	
Joint County Garvin	\$ 86,399,772.00	\$ 111,516,950.00	\$ 31,336,220.00	\$ 229,252,942.00	
Joint County Grady	\$ 50,607,904.00	\$ 7,380,652.00	\$ 2,832,419.00	\$ 60,820,975.00	
Joint County Murray	\$ 2,035,838.00	\$ 2,371,460.00	\$ 2,225,822.00	\$ 6,633,120.00	
Joint County Pontotoc	\$ 86,400.00	\$ 8,827.00	\$ 8,800.00	\$ 104,027.00	
Joint County Pottawatomie	\$ 4,396,773.00	\$ 594,777.00	\$ 3,903,796.00	\$ 8,895,346.00	
Joint County Stephens	\$ 12,296.00	\$ 6,577.00	\$ 94,462.00	\$ 113,335.00	
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	\$ 395,459,322.00	\$ 149,316,572.00	\$ 92,118,199.00	\$ 636,894,093.00	

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:



	PERSONAL	REAL ESTATE	PUBLIC SERVICE	TOTAL	HOMESTEAD EXEMPTION	TOTAL (NET)
<u>McCLAIN COUNTY</u>						
District #1	\$4,076,187	52,109,240	28,214,961	84,400,388	2,372,576	82,027,812
District #2	1,263,000	10,231,701	995,968	12,490,669	1,093,367	11,397,302
District #4	167,411	1,813,874	839,315	2,820,600	178,805	2,641,795
District #5	2,689,649	20,321,878	2,438,314	25,449,841	1,318,938	24,130,903
District #10	2,041,640	10,581,608	5,051,753	17,675,001	803,301	16,871,700
District #15	3,535,551	33,089,350	2,684,745	39,309,646	1,913,662	37,395,984
District #29	2,201,124	35,206,008	1,850,235	39,257,367	2,173,257	37,084,110
District #J-5	23,645	287,028	126,707	437,380	6,000	431,380
District #J-7	125,112	712,084	242,843	1,080,039	86,848	993,191
District #J-9	2,597,291	3,690,332	854,756	7,142,379	292,806	6,849,573
District #J-249	16,528	364,997	97,461	478,986	66,107	412,879
District #J-95	14,695	1,441,804	21,255	1,477,754	110,278	1,367,476
COUNTY TOTAL	18,751,833	169,849,904	43,418,313	232,020,050	10,415,945	221,604,105
<u>CLEVELAND COUNTY</u>						
SD40	5,754,109	63,697,089	4,931,619	74,382,817	4,254,174	70,128,643
SD57	1,711,661	16,828,300	2,030,578	20,570,539	1,509,831	19,060,708
SD70	1,219,726	19,558,110	1,336,170	22,114,006	1,833,114	20,280,892
COUNTY TOTAL	8,685,496	100,083,499	8,298,367	117,067,362	7,597,119	109,470,243
<u>GARVIN COUNTY</u>						
I-2	551,573	7,777,645	1,513,588	9,842,806	725,296	9,117,510
D4MC	218,477	128,327	56,338	403,142	3,000	400,142
I-5	487,826	2,953,072	1,856,416	5,297,314	170,199	5,127,115
I-7	6,123,834	3,702,335	2,498,667	12,324,836	255,079	12,069,757
I-9	15,069,373	9,298,547	3,239,661	27,607,581	605,036	27,002,545
D-16	477,117	3,601,604	1,239,172	5,317,893	256,574	5,061,319
I-18	1,051,131	6,511,086	4,885,671	12,447,888	523,288	11,924,600
I-38	56,752,422	7,850,403	6,759,261	71,362,086	639,151	70,722,935
I-72	14,954,437	7,188,931	4,975,184	27,118,552	664,234	26,454,318
KATIE - 38	0	133,110	0	133,110	13,000	120,110
KATIE - 72	14,522	747,108	0	761,630	102,620	659,010
FOSTER	35,567	573,151	140,361	749,079	33,730	715,349
EC	132,053	1,621,647	370,892	2,124,592	194,235	1,930,357
PV	8,306,118	17,661,754	1,603,572	27,571,444	1,101,573	26,469,871
PV T1	0	750,016	0	750,016	6,000	744,016
D-16 W T1	0	38,836	0	38,836	0	38,836
WB PV	1,143,689	2,037,745	173,676	3,355,110	153,768	3,201,342
WB PV T1	0	1,591,440	0	1,591,440	0	1,591,440
LIN	2,802,012	7,598,521	728,766	11,129,299	726,735	10,402,564
MAY	138,600	2,485,243	329,383	2,953,226	308,488	2,644,738
PAOLI	51,228	1,095,230	182,391	1,338,849	153,628	1,185,221
STR	180,312	3,360,123	405,398	3,945,833	347,129	3,598,704
WW	3,016,659	5,199,682	377,823	8,594,164	523,021	8,071,143
COUNTY TOTAL	111,516,950	93,905,556	31,336,220	236,758,726	7,505,784	229,252,942
<u>GRADY COUNTY</u>						
Bridgcreek 95	1,124,903	34,462,150	828,305	36,415,358	2,500,681	33,914,677
Lindsay 3009	5,404,123	983,227	1,327,497	7,714,847	71,918	7,642,929
Newcastle 4001	32,217	1,399,479	65,857	1,497,553	90,548	1,407,005
Dibble 4002	634,569	1,416,435	274,235	2,325,239	176,537	2,148,702
Blanchard 4029	177,694	12,228,847	332,827	12,739,368	716,046	12,023,322
4971	7,146	3,926,187	3,698	3,937,031	252,691	3,684,340
COUNTY TOTAL	7,380,652	54,416,325	2,832,419	64,629,396	3,808,421	60,820,975

-----ATTACHMENT TO ESTIMATE OF NEEDS-----  
 2014 ASSESSED PROPERTY VALUATIONS-----MID AMERICA AVTS #8

	PERSONAL	REAL ESTATE	PUBLIC SERVICE	TOTAL	HOMESTEAD EXEMPTION	TOTAL (NET)
<u>MURRAY COUNTY</u>						
I-38C	2,368,755	2,197,996	1,959,850	6,526,601	220,301	6,306,300
I-72	2,705	62,143	265,972	330,820	4,000	326,820
COUNTY TOTAL	2,371,460	2,260,139	2,225,822	6,857,421	224,301	6,633,120
<u>PONTOTOC COUNTY</u>						
J-2 Stratford	8,827	106,200	8,800	123,827	19,800	104,027
COUNTY TOTAL	8,827	106,200	8,800	123,827	19,800	104,027
<u>POTTAWATOMIE COUNTY</u>						
115-R	575,197	4,386,121	3,372,718	8,334,036	403,057	7,930,979
115 Tribbey	0	0	375,832	375,832	0	375,832
JT-70	95	6,349	215	6,659	0	6,659
115-W	19,485	478,702	155,031	653,218	71,342	581,876
COUNTY TOTAL	594,777	4,871,172	3,903,796	9,369,745	474,399	8,895,346
<u>STEPHENS COUNTY</u>						
PEJC4	6,577	13,296	94,462	114,335	1,000	113,335
COUNTY TOTAL	6,577	13,296	94,462	114,335	1,000	113,335
GRAND TOTALS	\$240,714,575	334,108,088	92,118,199	666,940,862	30,046,769	636,894,093