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School District 2015-2016 Estimate of Needs and State Auditor & Inspect

Financial Statement of the Fiscal Year 2014-2015

Board of Education of Western Heights Public Schools
District No. I-41
County of Oklahoma
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: Kerry John Patten, CPA

Submitted to the Oklahoma County Excise Board

This 24 Day of August , 2015

School Board Members

Chairman Aflect Even Clerk Sieler Parker

Treasurer Layle Ming Member Afford Shap

Member Rosalind Cravens Member

Member Physical Member

S.A.&I. Form 2662R06 Entity: Western Heights Public Schools I-41, Oklahoma County

13-Aug-2015

SEP 0 9 2015

BY: M Prince

State of Oklahoma, County of Oklahoma

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 Western Heights Public Schools, District No. I-41, County of Oklahoma, 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:

For the Levy 0;

Against the Levy 0;

Majority 0

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

For the Levy 0;

Against the Levy 0;

Majority 0

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

For the Levy 0;

Against the Levy 0;

Majority 0

Clerk of Board of Education

Subscribed and sworn to before me this 24 day of Uluquo

Notary Public

My Commission Expires

SHANNON VON HOLLAND

Notary Public State of Oklahoma Commission # 12008590 Expires 03/12/16

Page
Affidavit of Publication
State of Oklahoma, County of Oklahoma
I,, the undersigned duly qualified and acting Clerk of the
Board of Education of Western Heights Public Schools, School District No. I-41, 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.
Clerk, Board of Education Subscribed and sworn to before me this 34 day of 114 2015. Clerk, Board of Education Annon Vonttolland Notary Public My Commission Expires SHANNON VON HOLLAND
Secretary and Clerk of Excise Board Commission # 12008590 Expires 09/12/15

Oklahoma County, Oklahoma

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

OKLAHOMA COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of THE TRIBUNE, a newspaper printed and published weekly in Bethany, Oklahoma, County of Oklahoma, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly each week for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described, and that the notice of:

A printed copy of which is hereto attached and made a part/hereof, was duly printed and published in the regular issues of THE TRIBUNE for weeks. The first insertion published on the 38 day of Aug and the last insertion published on the 38 day of Aug the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. Phillip Reid, Publisher Taken, sworn to and subscribed before me this 4 day of Sept, 2015.

Commission No. 99010186

Notary Public

Commission Expires 07-22-19

TERESA DAWN WARDELL STATE OF OKLAHOMA CUSTER COUNTY EXPIRES JULY 22, 2019 **COMMISSION NO. 99010186 NOTARY PUBLIC**

Publisher's Fee: \$ 156.80

TATEMENT OF FINANCIAL CONDITION		LAL PUND	BUILDING FUND DETAIL	CO-OP FUND DETAIL		TION FUND DETAIL
AS OF JUNE 30, 2015 ASSETS:		,084,019.46	\$ 463,517.09	T 0	00 5	265,376.73
Cash Balance Ame 38, 2015 Investments	13	0.08	\$ 0,00	\$ 0.	00 5	0.00 265,376.73
TOTAL ASSETS	3	,084,039.46	\$ 465,517.09			
LIABILITIES AND RESERVES: Werrens Outstanding		.069,572.35	\$ 27,415.92 \$ 0.00		00 5	93,406,73
Reserve for Interest on Werrants	5 3		\$ 169,172.25	\$ 0.	00 5	15,350.31
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVE	\$ 5	332,670.33	\$ 196,588,17 \$ 268,928,92		00 \$	198,757.04
	E 30, 2015 3 MATED NEEDS FOR F	1,751,349.11 SCAL YEAR	EMPORIO JUNE 30, 2	016	-	
GENERAL FUND		A119-740-924	211/17/19/01	OUD BUTTUE S	TBEH	385,344.71
Current Expense	6.00	F 7 I recal four	nee on Hand June 30, streems Properly Mea	of the state of th	5	0.00
Reserve for Int. on Warrants & Revaluation	28,377,131.49	§ 3. Judenments	Paid To Recover By et Liquid Assets	fax Levy	15	385,344.71
FINANCED: Cash Fund Balance	1,731,369.13	Deduct M	strend Indubtedness:			
Engrated Missellengous Revenue	15,364,903.38	5. n. Peat-De	accrued Thereco		15	9.00
Total Deductions Balance to Raise from Ad Valorem Tax	11 260 859 78	i 7. c. Part-Du	t Honds		3	0.00
ESTIMATED MISCELLANEOUS	REVENUE:	B. d. Interest	Thereon after Last Co gency Cumunissions s	n Above	- 5	0.00
1000 District Sources of Revenue 2100 County 4 Mill Ad Valorem Tax	666,789,35	10. f. Judgett	ents and Int. Levied S	MugalUs	15	0.00
2200 Chippy Assess towns (Mortney Tax)	143,511.15	11. Total I	ens a Through f Assets Subject to Ac	crual	5	385,344.7
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	0.00	Deduct Acc	rual Reserve If Assets	Sufficient:		21,266.6
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$ 32,538,66	13. g. Earned	Chenatured Interest i on Final Coupuns		5	5,316.6
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$ 0.00	\$15. i. Accrue	en Unmalured Bond	1	5	25,000,00
3140 State School Lead Sernings	\$ 477,909,80	116. Total I	Assets Over Accruel	Reserves **(Page 2	3 8	31,583.3 333,761.3
3160 Farm Implement Tex Stamps	\$ 2,190.68	1,000,000,000	STINKING FUND RE	QUIREMENTS FO	R 2015-20	292,550.0
3179 Trailers and Mobile Homes	\$ 0,00	1. Interest E	emings on Bonds t Unmoured Bonds		13	7,962,500.0
	€ 9.874.989.00	13. Annyal A	cerual on "Prepaid" 14	dgements	5	0.0
3300 State Aid - Competitive Grants	\$ 47,000.00	\$ 4, Annual A	corued on Unpaid Judgements	pnenis	13	0.0
1500 Seecial Programs	€ 0.00	6 Creditta	School Dist. No.	& No. & No.	5	0.0
3600 Other State Sources of Revenue	\$ 48,845.00 \$ 0.60	# 7. Credit to	School Dist. No. serual from Exhibit K		5	0.0
1800 State Vocational Programs	\$ 0.00				-	
4100 Capital Outlay 4200 Disadvantaged Students	\$ 96,000.00 \$ 1,553,249,10					
4300 Individuals WIOI LISTORIUS	\$ 645,527,71				+	
4400 Minority 4500 Operations	\$ 264,394,00 \$ 4,235.61	To	tal Sinking Fund Ross	icements	8	8,255,030,0
4600 Other Federal Sources of Revenue	\$ 0.00	Deduct:	Assets over Liebilitie	A (if not a deficit)	- 15	233,761.3
4700 Child Natrition Programs 4500 Festeral Vocational Education	\$ 65,000.00	17 Surplus I	building Fund Crish		3	0.0
5000 Non-Revenue Receipts	\$ 0.00	11 Contribu	ions From Other Dist			
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KERRY JOHN PATTEN, C.P.A.

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



Page 5

Independent Accountant's Compilation Report

Honorable Board Of Education Western Heights Public Schools District No. I-41, Oklahoma County

I have compiled the 2014-15 financial statements as of and for the fiscal year ended June 30, 2015, and the 2015-16 Estimate of Needs (S.A. & I. Form 2661R06) and Publication Sheet (S.A. & I. Form 2662R06) for District No. I-41 Oklahoma County, included in the accompanying prescribed form. I have not audited or reviewed the financial statements, estimate of needs and publication sheet included in the prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

The financial statements and information included in the accompanying form are presented in accordance with the requirements prescribed by the Office of Oklahoma State Auditor and Inspector per 68 OS § 3003.B. as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the assets and liabilities of Western Heights School District.

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

Kerry John Patten, C.P.A.

Authorized Signature

Date

S.A & I. Form 2661R06 Entity: Western Heights School District I-41, Oklahoma County

EXHIBIT "A"	Page 6									
Schedule 1, Current Balance Sheet - June 30, 2015										
	Amount									
ASSETS:										
Cash Balance June 30, 2015	\$ 3,084,039.46									
Investments	\$ 0.00									
TOTAL ASSETS	\$ 3,084,039.46									
LIABILITIES AND RESERVES:										
Warrants Outstanding	\$ 1,069,572.35									
Reserve for Interest on Warrants	\$ 0.00									
Reserves From Schedule 8	\$ 263,097.98									
TOTAL LIABILITIES AND RESERVES	\$ 1,332,670.33									
CASH FUND BALANCE JUNE 30, 2015	\$ 1,751,369.13									
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,084,039.46									

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 1,439,729.43	
Cash Fund Balance Transferred From Prior Years	\$ 688,112.84	
Current Ad Valorem Tax Apportioned	\$ 10,944,311.19	
Miscellaneous Revenue Apportioned	\$ 15,920,510.83]
TOTAL REVENUE		\$ 28,992,664.29
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 26,965,022.25	<u> </u>
Reserves From Schedule 8	\$ 263,097.98	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 13,174.93	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 27,241,295.16
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2015		\$ 1,751,369.13
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 28,992,664.29

Schedule 3, Cash Fund Balance Analysis - June 30, 2015	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 1,695,428.14
Warrants Estopped, Cancelled or Converted	\$ 7,122.82
Fiscal Year 2014-15 Lapsed Appropriations	\$ 337,158.27
Fiscal Year 2013-14 Lapsed Appropriations	\$ 171,803.71
Ad Valorem Tax Collections in Excess of Estimates	\$ 471,319.66
Prior Year Ad Valorem Tax	\$ 509,186.31
TOTAL ADDITIONS	\$ 3,192,018.91
DEDUCTIONS:	
Supplemental Appropriations	\$ 1,440,649.78
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 1,440,649.78
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 1,751,369.13
Composition of Cash Fund Balance	
Cash	\$ 1,751,369.13
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 1,751,369.13

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

EXHIBIT "A" Page 7

Schedule 4, Miscellaneous Revenue				1 ago 7
Schedule 4, Wiscentaleous Revenue	.CCOT	INT		
SOURCE	-	AMOUNT		ACTUALLY
SOURCE	l l	ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	_	LUTHWATED		COLLECTED
1200 Tuition & Fees	-\ s	0.00	\$	0.00
1300 Earnings on Investments and Bond Sales	\$	0.00	\$	872.20
			\$	
1400 Rental, Disposals and Commissions	\$	0.00	_	350.00
1500 Reimbursements	\$	45,000.00 65,000.00	\$	141,020.58 90,213.13
1600 Other Local Sources of Revenue	\$	0.00	\$	156.05
1700 Child Nutrition Programs		0.00	-	0.00
1800 Athletics	\$	110,000.00	\$	232,611.96
TOTAL	\$	110,000.00	Φ	232,011.90
2000 INTERMEDIATE SOURCES OF REVENUE:		655 500 21	\$	740,877.06
2100 County 4 Mill Ad Valorem Tax	\$	655,508.21	_	
2200 County Apportionment (Mortgage Tax)	\$	133,294.76	\$	161,679.05
2300 Resale of Property Fund Distribution	\$	0.00	\$	40,102.26
2910 Other Intermediate Sources of Revenue	\$	0.00	\$	0.00
TOTAL	\$	788,802.97	\$	942,658.37
3000 STATE SOURCES OF REVENUE:				
3110 Gross Production Tax	\$	34,400.12	\$	36,154.07
3120 Motor Vehicle Collections	\$	1,512,469.60	\$	1,680,208.56
3130 Rural Electric Cooperative Tax	\$	0.00	_	0.00
3140 State School Land Earnings	\$		\$	531,010.89
3150 Vehicle Tax Stamps	\$	10,772.82		11,351.94
3160 Farm Implement Tax Stamps	\$		\$	2,434.09
3170 Trailers and Mobile Homes	\$	0.00	\$	0.00
3190 Other Dedicated Revenue	\$	0.00	\$	0.00
3100 Total Dedicated Revenue	\$	2,021,625.84	\$	2,261,159.55
3210 Foundation and Salary Incentive Aid	\$	5,798,898.00	\$	6,816,582.00
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	S	2,344,327.92	\$	2,510,214.10
3200 Total State Aid - General Operations - Non-Categorical	\$	8,143,225.92		9,326,796.10
3300 State Aid - Competitive Grants - Categorical	s	45,000.00		54,177.00
3400 State - Categorical	- s	177,815.00		299,718.10
3500 Special Programs	- s	0.00		0.00
3600 Other State Sources of Revenue	\$	63,545.00		80,138.00
	\$	0.00		0.00
3700 Child Nutrition Program	\$	0.00		98,834.00
3800 State Vocational Programs - Multi-Source	- S	10,451,211.76		12,120,822.75
TOTAL	 3	10,431,211.70	<u> </u>	12,120,022.73
4000 FEDERAL SOURCES OF REVENUE:		86,000.00	6	120,225.77
4100 Grants-In-Aid Direct From The Federal Government	\$			
4200 Disadvantaged Students	\$	1,707,067.96		1,604,008.82
4300 Individuals With Disabilities	\$	715,000.00		717,253.01
4400 No Child Left Behind	\$	247,000.00	\$	137,967.66
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$	20,000.00		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	\$	100,000.00		44,801.61
TOTAL	\$	2,875,067.96	\$	2,624,256.87
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$	0.00		160.88
GRAND TOTAL	\$	14,225,082.69	\$	15,920,510.83

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

EXHIBIT "A" Page 8

2014-15 ACCOUNT	
OVER (UNDER) LIMIT OF ENSUING CHARGEABLE ESTIMATED BY APPROVE GOVERNING BOARD EXCISE BOOK SOLUTION OF THE CONTROL OF THE CONTR	0.00 0.00
(UNDER) ESTIMATE INCOME GOVERNING BOARD EXCISE BOARD \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$	0.00 0.00
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$	0.00
	0.00
	0.00
\$ 350.00 0.00% \$ 0.00 \$ 0.00 \$	0.00
\$ 96,020.58 31.91% \$ 0.00 \$ 45,000.00 \$	45,000.00
\$ 25,213.13 79.81% \$ 0.00 \$ 72,000.00 \$	72,000.00
	0.00
\$ 0.00 0.00% \$ 0.00 \$	0.00
\$ 122,611.96 \$ 0.00 \$ 117,000.00 \$	17,000.00
	666,789.35
	145,511.15
\$ 40,102.26 0.00% \$ 0.00 \$ 0.00 \$	0.00
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$	0.00
\$ 153,855.40 \$ 0.00 \$ 812,300.50 \$	312,300.50
\$ 1,753.95 90.00% \$ 0.00 \$ 32,538.66 \$	32,538.66
	12,187.70
\$ 0.00 0.00% \$ 0.00 \$	0.00
	177,909.80
\$ 579.12 90.00% \$ 0.00 \$ 10,216.75 \$	10,216.75
\$ (1,530.98) 90.00% \$ 0.00 \$ 2,190.68 \$	2,190.68
\$ 0.00 0.00% \$ 0.00 \$	0.00
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$	0.00
	35,043.59
	603,989.00
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$	0.00
\$ 0.00 0.00% \$ 0.00 \$	0.00
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$	0.00
	71,000.00
	74,989.00
\$ 9,177.00 86.75% \$ 0.00 \$ 47,000.00 \$	47,000.00
	201,319.00
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$	0.00
\$ 16,593.00 60.95% \$ 0.00 \$ 48,845.00 \$	48,845.00
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$	0.00
\$ 98,834.00 0.00% \$ 0.00 \$ 0.00 \$	0.00
\$ 1,669,610.99 \$ 0.00 \$ 11,407,196.59 \$ 11,407,196.59	107,196.59
\$ 34,225.77 79.85% \$ 0.00 \$ 96,000.00 \$	96,000.00
	53,249.10
\$ 2,253.01 90.00% \$ 0.00 \$ 645,527.71 \$	45,527.71
\$ (109,032.34) 191.63% \$ 0.00 \$ 264,394.00 \$	264,394.00
\$ (20,000.00) 0.00% \$ 0.00 \$ 4,235.68 \$	4,235.68
\$ 0.00 0.00% \$ 0.00 \$	0.00
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\$ (55,198.39) 145.08% \$ 0.00 \$ 65,000.00 \$	65,000.00
	28,406.49
\$ 160.88 0.00% \$ 0.00 \$ 0.00 \$	0.00
	64,903.58

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

EVEITHER # A # ESTEVENTE OF NEEDS FOR 2013-2019	o .	D (
EXHIBIT "A"		Page 9
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS		2014-15
Cash Balance Reported to Excise Board 6-30-2014	\$	0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In		1,439,729.43
Adjusted Cash Balance	\$	1,439,729.43
Ad Valorem Tax Apportioned To Year In Caption	\$	10,944,311.19
Miscellaneous Revenue (Schedule 4)	\$	15,920,510.83
Cash Fund Balance Forward From Preceding Year	\$	688,112.84
Prior Expenditures Recovered	\$	0.00
TOTAL RECEIPTS	\$	27,552,934.86
TOTAL RECEIPTS AND BALANCE	\$	28,992,664.29
Warrants Paid of Year in Caption	\$	25,895,449.90
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	\$	13,174.93
TOTAL DISBURSEMENTS	\$	25,908,624.83
CASH BALANCE JUNE 30, 2015	\$	3,084,039.46
Reserve for Warrants Outstanding	\$	1,069,572.35
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	263,097.98
TOTAL LIABILITIES AND RESERVE	\$	1,332,670.33
DEFICIT:	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,751,369.13

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	\$	26,965,022.25						
TOTAL	\$	26,965,022.25						
Warrants Paid During Year	\$	25,895,449.90						
Warrants Converted to Bonds or Judgments	\$	0.00						
Warrants Cancelled	\$	0.00						
Warrants estopped by Statute	\$	0.00						
TOTAL WARRANTS RETIRED	\$	25,895,449.90						
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	1,069,572.35						

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	\$ 326,631,434.00	35.270 Mills	 Amount
Total Proceeds of Levy as Certified			\$ 11,520,290.68
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 11,520,290.68
Less Reserve for Delinquent Tax			\$ 1,047,299.15
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 10,472,991.53
Deduct 2014 Tax Apportioned			\$ 10,944,311.19
Net Balance 2014 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 471,319.66

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

ESTIMATE OF NEEDS FOR 2015-2010													
	EXHIBIT "A" Page 10												
Sch	edule 5, (Continu	ed)											
	2013-14	2012-13	2011-12	2010-11	<u> </u>	2009-10	L	2008-09		TOTAL			
\$	2,812,940.73	\$	23,748.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,836,688.73
\$	1,439,729.43	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,439,729.43
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,439,729.43
\$	1,373,211.30	\$	23,748.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,836,688.73
\$	509,186.31	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	11,453,497.50
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	15,920,510.83
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	688,112.84
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	509,186.31	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	28,062,121.17
\$	1,882,397.61	\$	23,748.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	30,898,809.90
\$	1,194,284.77	\$	23,748.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	27,113,482.67
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	13,174.93
\$	1,194,284.77	\$	23,748.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	27,126,657.60
\$	688,112.84	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,772,152.30
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,069,572.35
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	263,097.98
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,332,670.33
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	688,112.84	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,439,481.97

Sch	Schedule 6, (Continued)												
	2013-14		2012-13		2011-12		2010-11	2009-10			2008-09		TOTAL
\$	1,134,939.35	\$	23,748.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,158,687.35
\$	66,468.24	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	27,031,490.49
\$	1,201,407.59	\$	23,748.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	28,190,177.84
\$	1,194,284.77	\$	23,748.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	27,113,482.67
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	7,122.82	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	7,122.82
\$	1,201,407.59	\$	23,748.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	27,120,605.49
\$	0.00	.\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,069,572.35

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

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

EXHIBIT "A"

EXHIBIT "A"	O1 141	SEDS FOR 201	J-21					Page 11
Schedule 8, Report of Prior Year Expenditures								
	\bot	FISCAL Y	YEA	R ENDING J	INC	E 30, 2014	L	
	1	RESERVES	V	VARRANTS		BALANCE	AI	PPROPRIATIONS
APPROPRIATED ACCOUNTS		06-30-2014		SINCE		LAPSED		ORIGINAL
				ISSUED	ΑP	PROPRIATIONS		
							L	
1000 INSTRUCTION	\$	51,996.87	\$	8,573.73	\$	43,423.14	\$	14,919,264.91
2000 SUPPORT SERVICES:								· · · · · · · · · · · · · · · · · · ·
2100 Support Services - Students	\$	2,242.85	\$	(3,408.12)		5,650.97		1,841,000.00
2200 Support Services - Instructional Staff	\$	21,886.08		6,083.55		15,802.53		
2300 Support Services - General Administration	\$	1,151.84		6,050.00	\$	(4,898.16)		
2400 Support Services - School Administration	\$	2,601.56	\$	171.03	\$	2,430.53		
2500 Support Services - Business	\$	44,655.08	\$	34,986.74	\$	9,668.34		
2600 Operations And Maintenance of Plant Services	\$	112,795.84	\$	20,908.40	\$	91,887.44		
2700 Student Transportation Services	\$	941.83	\$	(847.09)	\$	1,788.92	\$	1,475,000.00
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	\$	186,275.08	\$	63,944.51	\$	122,330.57	\$	11,218,377.23
3000 OPERATION OF NON-INSTRUCTION SERVICES:				·				
3100 Child Nutrition Programs Operations	 s	0.00	\$	0.00	\$	0.00	\$	0.00
3200 Other Enterprise Service Operations	\$	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:	╁						Γ	
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	-	
4500 Educational Specifications Development Services	ŝ	0.00	Ŝ	0.00	\$	0.00	\$	0.00
4600 Building Acquisition and Construction Services	\$	0.00	\$	(6,050.00)		6,050.00	\$	0.00
4700 Building Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$	0.00	\$	
TOTAL	\$	0.00	s	(6,050.00)		6,050.00	\$	
5000 OTHER OUTLAYS:	╬		Ť		Ť			<u> </u>
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 5400 Indirect Cost Entitlement	\$	0.00	\$	0.00	\$	0.00	\$	
	\$		\$	0.00	\$	0.00	\$	
5500 Private Nonprofit Schools	\$		\$	0.00	\$	0.00	\$	
5600 Correcting Entry			\$	0.00	\$	0.00	3 \$	
TOTAL	\$							
7000 OTHER USES	\$		\$	0.00		. 0.00		
8000 REPAYMENTS	\$	0.00		0.00		0.00		
TOTAL GENERAL FUND	\$	238,271.95		66,468.24		171,803.71		
Bank Fees and Cash Charges	\$	0.00	:==	0.00	-	0.00	=	
Provision for Interest on Warrants	\$	0.00	**	0.00		0.00	-	
GRAND TOTAL	\$	238,271.95	\$	66,468.24	\$	171,803.71	\$	26,137,803.65

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: Western Heights Public Schools I-41, Oklahoma

EXI	EXHIBIT "A" Page 12												
												F	ISCAL YEAR
FISCAL YEAR ENDING JUNE 30, 2015												2014-2015	
	APPROPRIATIONS WARRANTS RESE					RESERVES	L/	APSED BALANCE	EΣ	CPENDITURES			
	SUPPLI	EMENTA	AL.				ISSUED			}	KNOWN TO BE	F	OR CURRENT
	ADJUS	TMENT	S	N	IET AMOUNT	İ				U	NENCUMBERED		EXPENSE
F	ADDED	CANC	ELLED							1			PURPOSES
\$ 1,4	440,649.78	\$	0.00	\$	16,359,914.69	\$	16,228,792.77	\$	71,392.72	\$	59,729.20	\$	16,300,185.49
			-					Г					
\$	0.00	\$	0.00	\$	1,841,000.00	\$	1,832,242.65	\$	2,254.76	\$	6,502.59	\$	1,834,497.41
\$	0.00	\$	0.00	\$	1,726,568.00	\$	1,640,968.43	\$	60,659.10	\$	24,940.47	\$	1,701,627.53
\$	0.00	\$	0.00	\$	720,600.00	\$	685,804.07	\$	33,145.00	\$	1,650.93	\$	718,949.07
\$	0.00	\$	0.00	\$	1,514,400.00	\$	1,501,658.55	\$	1,401.21	\$	11,340.24	\$	1,503,059.76
\$	0.00	\$	0.00	\$	1,081,109.23	\$	1,055,847.70	\$	11,198.13	\$	14,063.40	\$	1,067,045.83
\$	0.00	\$	0.00	\$	2,859,700.00	\$	2,562,877.68	\$	72,771.60	\$	224,050.72	\$	2,635,649.28
\$	0.00	\$	0.00	\$	1,475,000.00	\$	1,456,668.89	\$	10,275.46	\$	8,055.65	\$	1,466,944.35
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	11,218,377.23	\$	10.736.067.97	\$	191,705.26	s	290,604.00	\$	10,927,773,23
							, , , , , , , , , , , , , , , , , , , ,	Ť	7	Ť		-	10,527,775.23
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	_	0.00	\$	0.00	\$	0.00	\$	0.00
						Ė		Ť		Ť		<u> </u>	- 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
				<u> </u>				Ť		Ť		_	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	
\$	0.00	\$	0.00	\$	161.51	\$	161.51	\$	0.00	\$	0.00		0.00
\$	0.00	\$	0.00	\$	161.51	\$		-			0.00	\$	161.51
<u>\$</u>	0.00	\$	0.00		0.00	=	161.51	\$	0.00	\$	0.00	\$	161.51
\$				\$		\$	0.00		0.00	\$	0.00	\$	0.00
	0.00	\$	0.00	\$		\$	0.00	\$		\$	0.00	\$	0.00
		\$	0.00	\$		_	26,965,022.25	\$	263,097.98	\$	350,333.20	\$	27,228,120.23
\$	0.00	\$	0.00	\$	0.00	\$	13,174.93	\$		\$	(13,174.93)	\$	13,174.93
\$		\$		\$		\$	0.00	\$		\$	0.00	\$_	0.00
\$ 1,4	40,649.78	\$	0.00	\$	27,578,453.43	\$ 2	26,978,197.18	\$_	263,097.98	\$	337,158.27	\$	27,241,295.16

	Estimate of		Approved by
Needs by			County
Governing Board			Excise Board
\$	28,377,131.49	\$	28,377,131.49
\$	0.00	\$	0.00
\$	0.00	\$	0.00
\$	28,377,131.49	\$	28,377,131.49

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

EXHIBIT "B"	 Page 13
Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
ASSETS:	
Cash Balance June 30, 2015	\$ 465,517.09
Investments	\$ 0.00
TOTAL ASSETS	\$ 465,517.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 27,415.92
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 169,172.25
TOTAL LIABILITIES AND RESERVES	\$ 196,588.17
CASH FUND BALANCE JUNE 30, 2015	\$ 268,928.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 465,517.09

Schedule 2, Revenue and Requirements - 2014-2015	 	
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 281,133.84	
Cash Fund Balance Transferred From Prior Years	\$ 84,392.28	
Current Ad Valorem Tax Apportioned	\$ 1,563,879.80	
Miscellaneous Revenue Apportioned	\$ 50,347.83	
TOTAL REVENUE	 	\$ 1,979,753.75
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 1,541,652.58	
Reserves From Schedule 8	\$ 169,172.25	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 1,710,824.83
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2015		\$ 268,928.92
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,979,753.75

Schedule 3, Cash Fund Balance Analysis - June 30, 2015	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 50,347.83
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2014-15 Lapsed Appropriations	\$ 66,874.86
Fiscal Year 2013-14 Lapsed Appropriations	\$ 11,594.20
Ad Valorem Tax Collections in Excess of Estimates	\$ 67,313.95
Prior Year Ad Valorem Tax	\$ 72,798.08
TOTAL ADDITIONS	\$ 268,928.92
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 268,928.92
Composition of Cash Fund Balance	
Cash	\$ 268,928.92
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 268,928.92

EXHIBIT "B" Page 14

Schedule 4, Miscellaneous Revenue			rage 14			
	2014-15 ACCOUNT					
SOURCE	AMOUNT	· T	ACTUALLY			
	ESTIMATED		COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:		Î				
1200 Tuition & Fees	\$ 0	.00	\$ 0.00			
1300 Earnings on Investments and Bond Sales	\$ 0	.00	\$ 0.00			
1400 Rental, Disposals and Commissions			\$ 0.00			
1500 Reimbursements			\$ 50,000.00			
1600 Other Local Sources of Revenue			\$ 0.00			
1700 Child Nutrition Programs		.00	\$ 0.00			
1800 Athletics	\$ 0	.00	\$ 0.00			
TOTAL						
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			
TOTAL		.00	\$ 0.00			
3000 STATE SOURCES OF REVENUE:	, .		ψ 0.00			
3110 Gross Production Tax	\$ 0	.00	\$ 0.00			
3120 Motor Vehicle Collections		.00				
3130 Rural Electric Cooperative Tax		.00				
3140 State School Land Earnings	 	_	\$ 0.00			
3150 Vehicle Tax Stamps		_	\$ 0.00			
3160 Farm Implement Tax Stamps		_	\$ 347.83			
3170 Trailers and Mobile Homes			\$ 0.00			
3190 Other Dedicated Revenue		-	\$ 0.00			
3100 Total Dedicated Revenue	<u> </u>	.00	\$ 347.83			
3210 Foundation and Salary Incentive Aid			\$ 0.00			
3220 Mid-Term Adjustment For Attendance	· · · · · · · · · · · · · · · · · · ·		\$ 0.00			
3230 Teacher Consultant Stipend			\$ 0.00			
3240 Disaster Assistance		.00				
3250 Flexible Benefit Allowance		.00				
3200 Total State Aid - General Operations - Non-Categorical		—	\$ 0.00			
3300 State Aid - Competitive Grants - Categorical		_	\$ 0.00			
		.00				
3400 State - Categorical		الضف	\$ 0.00 \$ 0.00			
3500 Special Programs 3600 Other State Sources of Revenue			\$ 0.00			
3700 Child Nutrition Program		_				
3800 State Vocational Programs - Multi-Source		.00				
TOTAL	\$ 0	.00	\$ 347.83			
4000 FEDERAL SOURCES OF REVENUE:						
4100 Grants-In-Aid Direct From The Federal Government		.00				
4200 Disadvantaged Students		.00				
4300 Individuals With Disabilities	·	.00	\$ 0.00			
4400 No Child Left Behind	\$ 0	.00	\$ 0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	<u> </u>	.00	\$ 0.00			
4600 Other Federal Sources Passed Through State Dept Of Education		_	\$ 0.00			
4700 Child Nutrition Programs	-	—	\$ 0.00			
4800 Federal Vocational Education	\$ 0	.00	\$ 0.00			
TOTAL	\$ 0	.00	\$ 0.00			
5000 NON-REVENUE RECEIPTS:						
5100 Return of Assets	\$ 0	.00	\$ 0.00			
GRAND TOTAL	\$ 0	.00	\$ 50,347.83			

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

EXHIBIT "B" Page 15

	2014-15 ACCOUNT BASIS AND 2015-16 ACCOUNT									
20		3)								
	OVER	LIMIT OF ENSUING			GOVERNING BOARD	EXCISE BOARD				
<u></u>	(UNDER)	ESTIMATE	<u> </u>	INCOME	GOVERNING BOARD	EACISE BUARD				
\$	0.00	0.00%	1	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	_	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	_	0.00	\$ 0.00	\$ 0.00				
\$	50,000.00	0.00%		0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	_	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%		0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	_	0.00	\$ 0.00	\$ 0.00				
\$	50,000.00	0.0070	\$	0.00	\$ 0.00	\$ 0.00				
			Г	,						
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%		0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	_	0.00	\$ 0.00	\$ 0.00				
\$	0.00		\$	0.00	\$ 0.00	\$ 0.00				
F			Ė							
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%		0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00				
\$	347.83	0.00%	\$	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00				
\$	347.83		\$	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%		0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%		0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%		0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%		0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%		0.00	\$ 0.00	\$ 0.00				
\$	0.00		\$	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%		0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%		0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	-	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%		0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	\$	0.00						
\$	347.83		\$	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%		0.00	\$ 0.00	\$ 0.00				
\$	0.00		\$	0.00	\$ 0.00	\$ 0.00				
\$	0.00	0.00%		0.00						
\$	50,347.83		\$	0.00	\$ 0.00	\$ 0.00				
C 4 0.		ity: Western Heights Pu	hlia	Sahaala I 41 Oklahan	20	13-Aug-2015				

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

EXHIBIT "B" Page 16 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 281,133.84 Cash Fund Balance Transferred In 281,133.84 Adjusted Cash Balance \$ 1,563,879.80 Ad Valorem Tax Apportioned To Year In Caption \$ 50,347.83 Miscellaneous Revenue (Schedule 4) \$ 84,392.28 Cash Fund Balance Forward From Preceding Year \$ Prior Expenditures Recovered \$ 0.00 TOTAL RECEIPTS \$ 1,698,619.91 1,979,753.75 TOTAL RECEIPTS AND BALANCE \$ Warrants Paid of Year in Caption \$ 1,514,236.66 \$ 0.00 Interest Paid Thereon \$ 0.00 Bank Fees and Cash Charges \$ 1,514,236.66 TOTAL DISBURSEMENTS \$ 465,517.09 CASH BALANCE JUNE 30, 2015 \$ 27,415.92 Reserve for Warrants Outstanding \$ Reserve for Interest on Warrants 0.00 Reserves From Schedule 8 \$ 169,172.25 TOTAL LIABILITIES AND RESERVE 196,588.17 \$ \$ 0.00 DEFICIT: (Red Figure) 268,928.92 CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR

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	\$ 1,541,652.58
TOTAL	\$ 1,541,652.58
Warrants Paid During Year	\$ 1,514,236.66
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 1,514,236.66
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 27,415.92

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	\$ 326,631,434.00	5.040 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,646,222.43
Additions:			\$ 0.00
Deductions:	 		\$ 0.00
Gross Balance Tax			\$ 1,646,222.43
Less Reserve for Delinquent Tax			\$ 149,656.58
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 1,496,565.85
Deduct 2014 Tax Apportioned			\$ 1,563,879.80
Net Balance 2014 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 67,313.95

EXHIBIT "B" Page 17 Schedule 5, (Continued) 2009-10 2008-09 TOTAL 2012-13 2011-12 2010-11 2013-14 0.00 333,007.28 6,954.00 0.00 \$ 0.00 0.00 339,961.28 \$ 281,133.84 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 \$ 281,133.84 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 281,133.84 51,873.44 6,954.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 339,961.28 \$ 72,798.08 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ \$ \$ \$ 1,636,677.88 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 50,347.83 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 84,392.28 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ \$ 0.00 | \$ 0.00 \$ 72,798.08 \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 | \$ 0.00 | \$ 1,771,417.99 \$ 124,671.52 \$ 6,954.00 0.00 | \$ 0.00 0.00 0.00 | \$ 2,111,379.27 \$ 6,954.00 \$ 40,279.24 \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 \$ 1,561,469.90 0.00 | \$ 0.00 0.00 | \$ 0.00 0.00 | \$ 0.00 \$ 0.00 0.00 \$ 0.00 | \$ 0.00 | \$ 0.00 \$ 0.00 | \$ 0.00 | \$ 0.00 \$ 40,279.24 \$ 6,954.00 \$ 0.00 | \$ 0.00 | \$ 0.00 \$ 0.00 \$ 1,561,469.90 \$ 84,392.28 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 | \$ 549,909.37 \$ 0.00 0.00 0.00 | \$ 0.00 0.00 0.00 \$ 27,415.92 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 169,172.25 0.00 | \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 196,588.17 0.00 \$ 0.00 0.00 | \$ 0.00 \$ 0.00 | \$ 0.00 | \$ 0.00 84,392.28 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00.\$ 353,321.20

Sch	Schedule 6, (Continued)													
	2013-14 2012-13		2012-13	2011-12			2010-11		2009-10		2008-09		TOTAL	
\$	37,766.51	\$	6,954.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	44,720.51	
\$	2,512.73	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,544,165.31	
\$	40,279.24	\$	6,954.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,588,885.82	
\$	40,279.24	\$	6,954.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,561,469.90	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	40,279.24	\$	6,954.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,561,469.90	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	27,415.92	

Schedule 9, Building	Fund Investmen	ts				
	Investments		Liqui	idations	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2014	Purchased	Of Cost	Premium	Court Order	June 30, 2015
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00
	<u> </u>					\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

EXHIBIT "B" Page 18

Schedule 8, Report of Prior Year Expenditures								rage 16
omount of report of river road populations	Τ	FISCAL	YE	AR ENDING	3Л	INE 30, 2014	Γ	
APPROPRIATED ACCOUNTS		ESERVES 6-30-2014	W.	ARRANTS SINCE ISSUED		BALANCE LAPSED PPROPRIATIONS	A	PPROPRIATIONS ORIGINAL
1000 INSTRUCTION	\$	0.00	\$	0.00	\$	0.00	\$	28,500.00
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	\$	40,000.00
2600 Operations And Maintenance of Plant Services	\$	14,106.93	\$	2,512.73	\$	11,594.20	\$	1,383,499.69
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	\$	14,106.93	\$	2,512.73	\$	11,594.20	\$	1,423,499.69
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
4600 Building Acquisition and Construction Services	\$	0.00	\$	0.00	\$	0.00	\$	216,700.00
4700 Building Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	109,000.00
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	325,700.00
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
5500 Private Nonprofit Schools	\$		\$	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	\$	14,106.93		2,512.73		11,594.20		1,777,699.69
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	\$	14,106.93	-	2,512.73		11,594.20	_	1,777,699.69
OIVIN TOTAT	<u> 1</u>	14,100.33	1 4	2,312.13	T A	11,334.20	Ψ.	1,777,022.02

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	

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

EXH	IBIT "B"				ESTIM	ΑIJ	E OF NEEDS	ror	(2013-2010				Page 19
												F	ISCAL YEAR
_				F	ISCAL YEAR EI	ומע	NG TINE 30	201	5				2014-2015
		A DD	ROPRIAT			_	ARRANTS	_	ESERVES	TΔ	PSED BALANCE	F	CPENDITURES
<u> </u>	SUPPL			ONS		· '	ISSUED	'	COLKYLO	KNOWN TO BE			OR CURRENT
1				NT.	CT ALCOUNT		1330121	l		ı	NENCUMBERED	l '`	EXPENSE
	ADJU			INI	ET AMOUNT					ال ا	NENCUMBERED		
	DDED		CELLED					느		<u> </u>	20.500.00	<u></u>	PURPOSES
\$	0.00	\$	0.00	\$	28,500.00	\$	0.00	\$	0.00	\$	28,500.00	3	0.00
						_		_		<u> </u>		<u> </u>	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	40,000.00	\$	38,416.68	\$	0.00	\$	1,583.32	\$	38,416.68
\$	0.00	\$	0.00	\$	1,383,499.69	\$	1,297,762.72	\$	49,172.25	\$	36,564.72	\$	1,346,934.97
\$	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	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	1,423,499,69	<u> </u>	1,336,179.40	\$	49,172.25	\$	38,148.04	\$	1,385,351.65
-	3.00	-	0.00	<u> </u>	1,120,177.07	٣	2,000,210.70	Ť	17911414	+	20,110.04	Ť	- 1,000,001.00
<u> </u>	0.00	-	0.00	\$	0.00	•	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$		\$		\$		_	
\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.00	_	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ \$	0.00	\$	0.00
\$	0.00	\$	0.00	2	0.00	13	0.00	3	0.00	3	0.00	2	0.00
<u> </u>	0.00			_		Ļ	0.00	Ļ		<u> </u>	0.00	Ļ	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	216,700.00	\$	96,539.00	\$	120,000.00	\$	161.00	\$	216,539.00
\$	0.00	\$	0.00	\$	109,000.00	\$	108,934.18	\$	0.00	\$	65.82	\$	108,934.18
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	325,700.00	\$	205,473.18	\$	120,000.00	\$	226.82	\$	325,473.18
						Γ						Г	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$			
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
<u>\$</u>	0.00		0.00	\$	0.00								0.00
								\$	0.00		0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00		0.00	_	0.00		0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	1,777,699.69	\$	1,541,652.58	\$	169,172.25		66,874.86	\$	1,710,824.83
\$	0.00	\$	0.00		0.00	\$	0.00	_	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00		0.00	\$	0.00		0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00		1,777,699.69				169,172.25			_	
Ψ	0.00	Ψ	0.00	Ψ	1,111,022.09	0	1,241,022.28	<u> </u>	107,1/2.23	<u> </u>	66,874.86	\$_	1,710,824.83

	Estimate of	Г	Approved by
	Needs by	<u> </u>	County
Go	verning Board		Excise Board
\$	1,878,079.14	\$	1,878,079.14
\$	0.00	\$	0.00
\$	0.00	\$	0.00
\$	1,878,079.14	\$	1,878,079.14

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2015 Amount ACCETC.

ASSETS:	il i	ii
Cash Balance June 30, 2015	∦\$	265,376.73
Investments	\$	0.00
TOTAL ASSETS	\$	265,376.73
LIABILITIES AND RESERVES:		
Warrants Outstanding	∦ \$	93,406.73
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	15,350.31
TOTAL LIABILITIES AND RESERVES	\$	108,757.04
CASH FUND BALANCE JUNE 30, 2015	\$	156,619.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	265,376.73
	_	

Schedule 5, Expenditures Child Nutrition 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	\$ 127,492.50
Adjusted Cash Balance	\$ 127,492.50
Miscellaneous Revenue (Schedule 4)	\$ 2,013,089.81
Cash Fund Balance Forward From Preceding Year	\$ 2,550.00
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 2,015,639.81
TOTAL RECEIPTS AND BALANCE	\$ 2,143,132.31
Warrants Paid of Year in Caption	\$ 1,877,755.58
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 1,877,755.58
CASH BALANCE JUNE 30, 2015	\$ 265,376.73
Reserve for Warrants Outstanding	\$ 93,406.73
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 15,350.31
TOTAL LIABILITIES AND RESERVE	\$ 108,757.04
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 156,619.69

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	20)14-15
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year	\$	1,971,162.31
TOTAL	\$	1,971,162.31
Warrants Paid During Year	\$	1,877,755.58
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	\$	1,877,755.58
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	93,406.73

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

13-Aug-2015

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EXHIBIT "D" Page 28

EXHIBIT D		 1 agc 20
Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 127,492.50	
Cash Fund Balance Transferred From Prior Years	\$ 2,550.00	
Miscellaneous Revenue Apportioned	\$ 2,013,089.81	
TOTAL REVENUE		\$ 2,143,132.31
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 1,971,162.31	
Reserves From Schedule 8	\$ 15,350.31	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 1,986,512.62
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2015		\$ 156,619.69
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,143,132.31

Sche	Schedule 5, (Continued)												
	2013-14	2	012-13	2011-12			2010-11		2009-10		2008-09		TOTAL
\$	216,490.25	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	216,490.25
\$	127,492.50	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	127,492.50
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	127,492.50
\$	88,997.75	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	216,490.25
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,013,089.81
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,550.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,015,639.81
\$	88,997.75	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,232,130.06
\$	86,447.75	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,964,203.33
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	86,447.75	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,964,203.33
\$	2,550.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	267,926.73
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	93,406.73
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	15,350.31
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	108,757.04
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	2,550.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	159,169.69

Sch	edule 6, (Continu	Schedule 6, (Continued)													
	2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL		
\$	86,497.75	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	86,497.75		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,971,162.31		
\$	86,497.75	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,057,660.06		
\$	86,447.75	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,964,203.33		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
\$	50.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	50.00		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
\$	86,497.75	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,964,253.33		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	93,406.73		

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

EXHIBIT "D" Page 29

	2014-15 A	CCOLINIT					
	2014-15 ACCOUNT						
SOURCE	AMOUNT	ACTUALLY					
	ESTIMATED	COLLECTED					
1000 DISTRICT SOURCES OF REVENUE:							
1200 Tuition & Fees \$		\$ 0.00					
1300 Earnings on Investments and Bond Sales \$	0.00	\$ 0.00					
1400 Rental, Disposals and Commissions \$	0.00	\$ 0.00					
1500 Reimbursements \$	0.00	\$ 0.00					
1600 Other Local Sources of Revenue \$		\$ 0.00					
1710 Students' Lunches \$	100.67	\$ 51,199.18					
1720 Students' Breakfsts \$	47.88	\$ 1,976.93					
1730 Adult Lunches/Breakfasts \$	105,457.56	\$ 72,299.10					
1740 Extra Food/A La Carte/Extra Milk \$	0.00	\$ 96.30					
1750 Special Milk Program \$	0.00	\$ 0.00					
1760 Contract Lunches, Breakfasts, Milk and Supplements \$	0.00	\$ 0.00					
1790 Other District Revenue (Child Nutrition Programs) \$	0.00	\$ 1,944.25					
1700 Total Child Nutrition Programs \$	105,606.11	\$ 127,515.76					
1800 Athletics \$	0.00	\$ 0.00					
TOTAL \$	105,606.11	\$ 127,515.76					
2000 INTERMEDIATE SOURCES OF REVENUE:							
2000 Intermediate Sources of Revenue \$	0.00	\$ 0.00					
TOTAL \$	0.00	\$ 0.00					
3000 STATE SOURCES OF REVENUE:							
3100 Total Dedicated Revenue \$	0.00	\$ 0.00					
3200 Total State Aid - General Operations - Non-Categorical		\$ 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					
3710 State Reimbursement \$		\$ 0.00					
3720 State Matching \$	29,390.69	\$ 32,663.53					
3700 Total Child Nutrition Program \$	29,390.69	\$ 32,663.53					
3800 State Vocational Programs - Multi-Source \$	0.00	\$ 0.00					
TOTAL \$	29,390.69	\$ 32,663.53					
4000 FEDERAL SOURCES OF REVENUE:							
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						
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$		\$ 0.00					
4600 Other Federal Sources Passed Through State Dept Of Education \$		\$ 0.00					
4710 Lunches \$		\$ 1,407,065.78					
4720 Breakfasts \$		\$ 408,467.35					
4730 Special Milk \$		\$ 0.00					
4740 Summer Food Service Program \$	0.00	\$ 36,475.99					
4750 Child and Adult Food Program \$	0.00	\$ 0.00					
4700 Total Child Nutrition Programs \$	1,574,110.12	\$ 1,852,009.12					
4800 Federal Vocational Education \$	0.00	\$ 0.00					
TOTAL \$	1,574,110.12	\$ 1,852,009.12					
5000 NON-REVENUE RECEIPTS:							
5100 Return of Assets \$		\$ 901.40					
TOTAL \$	0.00	\$ 901.40					
GRAND TOTAL \$	1,709,106.92	\$ 2,013,089.81					

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

EXHIBIT "D" Page 30

2014-15 ACCOUNT	
(UNDER) ESTIMATE INCOME GOVERNING BOARD EXCISE \$ 0.00 0.00% \$ 0.00 \$ \$ 0.00 0.00% \$ 0.00 \$ \$ 0.00 0.00% \$ 0.00 \$ \$ 0.00 0.00% \$ 0.00 \$	0.00 0.00 0.00 0.00 0.00 0.00 46,079.26
\$ 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 46,079.26
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00% \$ 0.00 \$	0.00 0.00 0.00 0.00 46,079.26
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00% \$ 0.00 \$	0.00 0.00 0.00 0.00 46,079.26
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$	0.00 0.00 0.00 46,079.26
	0.00 0.00 46,079.26
2 000 0000 2 0000 2	0.00 46,079.26
	46,079.26
\$ 0.00 0.00% \$ 0.00 \$	
\$ 51,098.51 90.00% \$ 0.00 \$ 46,079.26 \$	1 779 24
\$ 1,929.05 90.00% \$ 0.00 \$ 1,779.24 \$	10117.67
\$ (33,158.46) 90.00% \$ 0.00 \$ 65,069.19 \$	65,069.19
\$ 96.30 90.00% \$ 0.00 \$ 86.67 \$	86.67
\$ 0.00 0.00% \$ 0.00 \$	0.00
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$	0.00
\$ 1,944.25 0.00% \$ 0.00 \$ 0.00 \$	0.00
\$ 21,909.65 88.63% \$ 0.00 \$ 113,014.36 \$	113,014.36
\$ 0.00 0.00% \$ 0.00 \$	0.00
\$ 21,909.65 88.63% \$ 0.00 \$ 113,014.36 \$	113,014.36
3 21,707.03 60.0370 5 0.00 5 113,014.30 5	113,014.30
\$ 0.00 0.00% \$ 0.00 \$	0.00
\$ 0.00 \$ 0.00 \$	0.00
0.00 \$ 0.00 \$	0.00
\$ 0.00 0.00% \$ 0.00 \$	0.00
\$ 0.00 0.00% \$ 0.00 \$ 71,000.00 \$	71,000.00
\$ 0.00 0.00% \$ 0.00 \$ 71,000.00 \$	0.00
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$	0.00
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$	0.00
\$ 0.00 0.00% \$ 0.00 \$	0.00
\$ 0.00 0.00% \$ 0.00 \$	0.00
\$ 3,272.84 90.00% \$ 0.00 \$ 29,397.18 \$	29,397.18
\$ 3,272.84 \$ 0.00 \$ 29,397.18 \$	29,397.18
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$	0.00
\$ 3,272.84 \$ 0.00 \$ 100,397.18 \$	100,397.18
5,5,7,10 0	100,577.10
\$ 0.00 \$ 0.00 \$	0.00
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$	0.00
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$	0.00
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$	0.00
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$	0.00
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$	0.00
	1,266,359.20
	367,620.62
	0.00
\$ 36,475.99 0.00% \$ 0.00 \$ 0.00 \$	0.00
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$	0.00
	1,633,979.82
\$ 0.00 0.00% \$ 0.00 \$ 0.00 \$	0.00
\$ 277,899.00 \$ 0.00 \$ 1,633,979.82 \$ 1	1,633,979.82
\$ 901.40 0.00% \$ 0.00 \$ 0.00 \$	0.00
\$ 901.40 \$ 0.00 \$ 0.00 \$	0.00
\$ 303,982.89 \$ 0.00 \$ 1,847,391.35 \$ 1	1,847,391.35

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

EXHIBIT "D"

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Schedule 8, Report of Prior Year Expenditures								r age 31	
January 1, 194 2	Τ-	FISCAL	YE.	AR ENDING	GΠ	JNE 30, 2014	T		
	R	ESERVES		ARRANTS		BALANCE	APPROPRIATIONS		
APPROPRIATED ACCOUNTS		6-30-2014		SINCE		LAPSED	71.	ORIGINAL	
	ľ	0 00 2011		SSUED	ΔÞ	PROPRIATIONS		Oldonwid	
			•	OUCLD	1	INOIMATIONS			
1000 INSTRUCTION	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
2000 SUPPORT SERVICES:	İ								
2000 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:									
3110 Supervision of Child Nutrition Programs Operations	\$	2,500.00	\$	0.00	\$	2,500.00	\$	1,835,350.07	
3120 Food Preparation & Dispensing Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
3130 Food and Supplies Delivery Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
3140 Other Direct/Related Child Nutrition Programs Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
3150 Food Procurement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
3160 Non-Reimbursable Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
3180 Nutrition Education & Staff Development	\$	0.00	\$	0.00	\$	0.00		0.00	
3190 Other Child Nutrition Programs Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
3100 Total Child Nutrition Programs Operations	\$	2,500.00	\$	0.00	\$	2,500.00	\$	1,835,350.07	
3200 Other Enterprise Service Operations	\$	0.00	\$	0.00	\$		\$	0.00	
3300 Community Services Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
TOTAL	\$	2,500.00	\$	0.00	\$	2,500.00	\$	1,835,350.07	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:									
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	
4500 Educational Specifications Development Services	\$		\$	0.00	\$		\$	0.00	
4600 Building Acquisition and Construction Services	\$		\$	0.00	\$		\$	0.00	
4700 Building Improvement Services	\$		\$	0.00	\$	0.00		0.00	
4900 Other Facilities Acquisition and Const. Services	\$		\$	0.00	\$	0.00		0.00	
TOTAL	\$	0.00	\$	0.00	\$	0.00	2	0.00	
5000 OTHER OUTLAYS:	<u> </u>	2.22	_						
5100 Debt Service	\$		\$	0.00	\$		\$	0.00	
5200 Reimbursement(Child Nutrition Fund)	\$		\$		\$		\$	785.00	
5300 Clearing Account	\$		\$		\$	0.00		0.00	
5400 Indirect Cost Entitlement	\$		\$	0.00	\$	0.00		0.00	
5500 Private Nonprofit Schools	\$	0.00	\$	0.00	\$	0.00		0.00 116.40	
5600 Correcting Entry	\$	0.00		0.00		0.00		901.40	
TOTAL 7000 OTHER LISES	!			0.00					
7000 OTHER USES	\$	0.00				0.00		0.00	
8000 REPAYMENTS	\$	0.00		0.00		0.00	_	347.95	
TOTAL CHILD NUTRITION FUND	\$	2,500.00		0.00	_	2,500.00		1,836,599.42	
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	\$	2,500.00	\$	0.00	\$	2,500.00	\$	1,836,599.42	

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	

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

EXHIBIT "D"

0.00 \$

0.00 \$

\$

0.00

302,000.00 \$

\$ 302,000.00 \$

\$

\$

\$

0.00

0.00 | \$

0.00 | \$

0.00 \$

0.00 \$

\$

FISCAL YEAR FISCAL YEAR ENDING JUNE 30, 2015 2014-2015 **APPROPRIATIONS** RESERVES LAPSED BALANCE **EXPENDITURES** WARRANTS SUPPLEMENTAL **ISSUED** KNOWN TO BE FOR CURRENT **ADJUSTMENTS NET AMOUNT** UNENCUMBERED **EXPENSE PURPOSES** ADDED CANCELLED 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 | \$ 0.00 2,137,350.07 1,970,260.91 15,350.31 151,738.85 \$ 1,985,611.22 302,000.00 \$ 0.00 \$ \$ \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ \$ \$ \$ 0.00 0.00 0.00 0.00 0.00 \$ \$ \$ 0.00 | \$ 0.00 \$ \$ \$ \$ \$ 0.00 | \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 | \$ \$ \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 302,000.00 \$ 0.00 \$ 2,137,350.07 \$ 1,970,260.91 \$ 15,350.31 151,738.85 \$ 1,985,611.22 \$ \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,970,260.91 \$ 302,000.00 | \$ 0.00 \$ 2,137,350.07 \$ 15,350.31 \$ 151,738.85 \$ 1,985,611.22 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 0.00 0.00 \$ \$ \$ \$ 0.00 \$ 0.00 0.00 | \$ \$ 0.00 0.00 0.00 \$ \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 ∥\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 | \$ 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 0.00 0.00 \$ \$ \$ 0.00 0.00 \$ \$ 0.00 0.00 \$ 0.00 785.00 785.00 0.00 \$ \$ \$ 0.00 \$ 785.00 0.00 | \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 116.40 \$ 116.40 \$ 0.00 \$ 0.00 116.40 \$ 0.00 \$ 0.00 \$ 901.40 \$ \$ 901.40 0.00 \$ 0.00 \$ 901.40 \$ 0.00 \$ \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 2,004,011.04	\$ 2,004,011.04
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 2,004,011.04	\$ 2,004,011.04

0.00 | \$

0.00 \$

0.00 \$

1,971,162.31

\$

0.00 | \$

0.00 \$

0.00 \$

15,350.31 | \$

\$

15,350.31

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

347.95 \$

0.00 \$

0.00 | \$

2,138,599.42 \$

2,138,599.42 \$ 1,971,162.31

13-Aug-2015

0.00

0.00

0.00

1,986,512.62

1,986,512.62

347.95 \$

0.00 | \$

0.00 \$

152,086.80 | \$

152,086.80

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Page 34-A Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) 2010 Combined Purpose PURPOSE OF BOND ISSUE: 7/1/2010 Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: **Date Maturity Begins** 7/1/2012 1,155,000.00 Amount Of Each Uniform Maturity \$ Final Maturity Otherwise: Date of Final Maturity 7/1/2015 Amount of Final Maturity \$ 1,155,000.00 AMOUNT OF ORIGINAL ISSUE \$ 4,620,000.00 Cancelled, In Judgement Or Delayed For Final Levy Year \$ 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: \$ 4,620,000.00 Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual \$ 0.00 Tax Years Run 4 4,620,000.00 Accrual Liability To Date \$ **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2014 \$ 3,465,000.00 Bonds Paid During 2014-2015 \$ 1,155,000.00 Matured Bonds Unpaid \$ 0.00 Balance Of Accrual Liability \$ 0,00 TOTAL BONDS OUTSTANDING 6-30-2015: 0.00 Matured \$ Unmatured \$ 0.00 Coupon Date Coupon Computation: Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 0.00 0.000% 0 Mo. \$ 0.00 0 Mo. \$ Bonds and Coupons \$ 0.00 0.000% 0.00 Bonds and Coupons Mo. | \$ 0.00 Bonds and Coupons Mo. \$ 0.00 **Bonds and Coupons** Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 **Bonds and Coupons** 0.00 Mo. \$ **Bonds and Coupons** Mo. | \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 0.00 Years To Run 0 Accrue Each Year \$ 0.00 Tax Years Run 0 Total Accrual To Date S 0.00 Current Interest Earned Through 2015-2016 \$ 0.00 Total Interest To Levy For 2015-2016 0.00 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2014: Matured \$ 0.00 Unmatured \$ 0.00 Interest Earnings 2014-2015 \$ 21,945.00 Coupons Paid Through 2014-2015 21,945.00 Interest Earned But Unpaid 6-30-2015: Matured \$ 0.00 Unmatured S 0.00

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Page 34-B EXHIBIT "E" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) 2011 Building PURPOSE OF BOND ISSUE: 7/1/2011 Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 7/1/2013 Date Maturity Begins 1,165,000.00 \$ Amount Of Each Uniform Maturity Final Maturity Otherwise: 7/1/2016 Date of Final Maturity 1,175,000.00 \$ Amount of Final Maturity \$ 4,690,000.00 AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year \$ 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: \$ 4,690,000.00 Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual \$ 1,172,500.00 Tax Years Run 3,517,500.00 \$ Accrual Liability To Date **Deductions From Total Accruals:** 2,340,000.00 Bonds Paid Prior To 6-30-2014 1,175,000.00 Bonds Paid During 2014-2015 \$ \$ 0.00 Matured Bonds Unpaid 2,500.00 \$ Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2015: 0.00 Matured \$ 1,175,000.00 Unmatured Coupon Date % Int. Months Coupon Computation: Unmatured Amount Interest Amount Bonds and Coupons 7/1/2016 1,175,000.00 1.500% 12 Mo. \$ 17,625.00 Bonds and Coupons 0.00 0.000% 0 Mo. \$ 0.00 **Bonds and Coupons** Mo. \$ 0.00 0.00 **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** \$ Mo. Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons 0.00 Mo. \$ Mo. \$ Bonds and Coupons 0.00 Bonds and Coupons Mo. | \$ 0.00 **Bonds and Coupons** 0.00 Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 0.00 Years To Run 0 Accrue Each Year 0.00 Tax Years Run 0 Total Accrual To Date 0.00 Current Interest Earned Through 2015-2016 \$ 17,625.00 Total Interest To Levy For 2015-2016 \$ 17,625.00 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2014: Matured 0.00 Unmatured \$ 0.00 Interest Earnings 2014-2015 \$ 32,312.50 Coupons Paid Through 2014-2015 \$ 32,312.50 Interest Earned But Unpaid 6-30-2015: Matured 0.00 \$ Unmatured \$ 0.00

EXHIBIT "E"	IMATE OF I							Page 34-C
Schedule 1, Detail of Bond and Coupon Indebtednes	s as of June 3	0, 2015 - N	lot Affecti	ng Hom	estead	s (New)		
PURPOSE OF BOND ISSUE:								2012 Buildling
							·	
Date Of Issue								7/1/2012
Date Of Sale By Delivery							<u> </u>	
HOW AND WHEN BONDS MATURE:								
Uniform Maturities:								
Date Maturity Begins								7/1/2014
Amount Of Each Uniform Maturity							\$	1,600,000.00
Final Maturity Otherwise:								
Date of Final Maturity	- 							7/1/2017
Amount of Final Maturity							\$	1,645,000.00
AMOUNT OF ORIGINAL ISSUE							\$	6,445,000.00
Cancelled, In Judgement Or Delayed For Final Levy	Year						\$	0.00
Basis of Accruals Contemplated on Net Collections		nticipation	:					
Bond Issues Accruing By Tax Levy							\$	6,445,000.00
Years To Run								4
Normal Annual Accrual							\$	1,611,250.00
Tax Years Run								2
Accrual Liability To Date							\$	3,222,500.00
Deductions From Total Accruals:								
Bonds Paid Prior To 6-30-2014							\$	1,600,000.00
Bonds Paid During 2014-2015							\$	1,600,000.00
Matured Bonds Unpaid							\$	0.00
Balance Of Accrual Liability							\$	22,500.00
TOTAL BONDS OUTSTANDING 6-30-2015:								
Matured							\$	0.00
Unmatured							\$	3,245,000.00
Coupon Computation: Coupon Date	Unmatured	Amount	% Int.	Month	Int	erest Amount	<u> </u>	-,,,,,,,,,,
Bonds and Coupons 7/1/2016	ir	00,000.00	1.000%			16,000.00	ĺ	
Bonds and Coupons 7/1/2017		5,000.00	1.000%			16,450.00	I	
Bonds and Coupons	.,,,	3,000.00	1.00070		o. \$	0.00	ĺ	
Bonds and Coupons					o. \$	0.00	ii	
Bonds and Coupons					o. \$	0.00	ĺ	
Bonds and Coupons			-		o. \$	0.00		
Bonds and Coupons Bonds and Coupons					o. \$	0.00	1	
Bonds and Coupons Bonds and Coupons					o. \$	0.00	╢	
Bonds and Coupons Bonds and Coupons					\neg	0.00	l	
Bonds and Coupons Bonds and Coupons				M	-	0.00		
Requirement for Interest Earnings After Last Tax-Le	Voor			147	<u>u. ja</u>	0.00	 	
Terminal Interest To Accrue	vy icai.						s	0.00
Years To Run							<u> </u>	0.00
Accrue Each Year							\$	
Tax Years Run							3	0.00
							<u> </u>	0
Total Accrual To Date							\$	0.00
Current Interest Earned Through 2015-2016 Total Interest To Levy For 2015-2016							\$	32,450.00
							1.3	32,450.00
INTEREST COUPON ACCOUNT:							┝	
Interest Earned But Unpaid 6-30-2014:								
Matured							\$	0.00
Unmatured							\$	0.00
Interest Earnings 2014-2015							\$	48,450.00
Coupons Paid Through 2014-2015							\$	48,450.00
Interest Earned But Unpaid 6-30-2015:							_	
Matured							\$	0.00
Unmatured							\$	0.00

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EXHIBIT "E"	SIMATEOR							Page 34-D
Schedule 1, Detail of Bond and Coupon Indebted	ness as of June	30, 2015 - N	Not Affectir	ng Homes	teads (Nev	w)		
PURPOSE OF BOND ISSUE:							2013	Combined Purpose
					- 			
Date Of Issue								5/1/2013
Date Of Sale By Delivery								
HOW AND WHEN BONDS MATURE:								
Uniform Maturities:								
Date Maturity Begins								5/1/2015
Amount Of Each Uniform Maturity							\$	3,260,000.00
Final Maturity Otherwise:								
Date of Final Maturity								5/1/2015
Amount of Final Maturity							\$	3,260,000.00
AMOUNT OF ORIGINAL ISSUE							\$	3,260,000.00
Cancelled, In Judgement Or Delayed For Final Le	vy Year						\$	0.00
Basis of Accruals Contemplated on Net Collection		Anticipation):					
Bond Issues Accruing By Tax Levy							\$	3,260,000.00
Years To Run					,			2
Normal Annual Accrual							\$	0.00
Tax Years Run								2
Accrual Liability To Date							s	3,260,000.00
Deductions From Total Accruals:		·					Ť	2,223,000.00
Bonds Paid Prior To 6-30-2014				-			\$	0.00
Bonds Paid Prior 10 0-30-2014 Bonds Paid During 2014-2015							\$	3,260,000.00
Matured Bonds Unpaid							\$	0.00
Balance Of Accrual Liability							\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2015:							9	0.00
							6	0.00
Matured							\$	0.00
Unmatured	Y 7		0/ 1-4) (4 b -	T-44	Ā	3	0.00
Coupon Computation: Coupon Date	S	d Amount		Months	Interest .			
Bonds and Coupons		0.00	0.000%	0 Mo.	<u> </u>	0.00		
Bonds and Coupons	\$	0.00	0.000%	0 Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons	_			Mo.	\$	0.00		
Bonds and Coupons	_			Mo.	\$	0.00		
Bonds and Coupons				Mo.		0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Requirement for Interest Earnings After Last Tax-	-Levy Year:							
Terminal Interest To Accrue							\$	0.00
Years To Run								0
Accrue Each Year							\$	0.00
Tax Years Run								0
Total Accrual To Date							\$	0.00
Current Interest Earned Through 2015-2016							\$	0.00
Total Interest To Levy For 2015-2016							\$	0.00
INTEREST COUPON ACCOUNT:								
Interest Earned But Unpaid 6-30-2014:								
Matured							\$	0.00

Unmatured							\$	3,260.00
							\$	
Unmatured							-	16,300.00
Unmatured Interest Earnings 2014-2015							\$	3,260.00 16,300.00 19,560.00
Unmatured Interest Earnings 2014-2015 Coupons Paid Through 2014-2015							\$	16,300.00

Page 34-E Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) 2013 Buildling Bond PURPOSE OF BOND ISSUE: 7/1/2013 Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 7/1/2015 Date Maturity Begins 1,625,000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: 7/1/2018 Date of Final Maturity 1,625,000.00 Amount of Final Maturity 6,500,000.00 \$ AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 6,500,000.00 Bond Issues Accruing By Tax Levy Years To Run 1,625,000.00 Normal Annual Accrual Tax Years Run 1,625,000.00 \$ Accrual Liability To Date Deductions From Total Accruals: 0.00 Bonds Paid Prior To 6-30-2014 \$ 1,625,000.00 Bonds Paid During 2014-2015 0.00 Matured Bonds Unpaid \$ 0.00 Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2015: 0.00 Matured \$ \$ 4,875,000.00 Unmatured Coupon Date Coupon Computation: Unmatured Amount % Int. Months Interest Amount 1,625,000.00 1.250% 12 Mo. 7/1/2016 Bonds and Coupons \$ 20,312.50 20,312.50 7/1/2017 1,625,000.00 1.250% 12 Mo. Bonds and Coupons \$ \$ 7/1/2018 1.250% 12 Mo. **Bonds and Coupons** \$ 1,625,000.00 \$ 20,312.50 **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** Mo. \$ 0.00 Mo. \$ 0.00 Bonds and Coupons **Bonds and Coupons** Mo. 0.00 Bonds and Coupons Mo. 0.00 **Bonds and Coupons** 0.00 Mo. Bonds and Coupons 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 0.00 Years To Run 0 Accrue Each Year 0.00 Tax Years Run 0 Total Accrual To Date 0.00 Current Interest Earned Through 2015-2016 60,937.50 Total Interest To Levy For 2015-2016 60,937.50 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2014: Matured 0.00 Unmatured 0.00 Interest Earnings 2014-2015 162,500.00 Coupons Paid Through 2014-2015 162,500.00 Interest Earned But Unpaid 6-30-2015: Matured \$ 0.00 Unmatured \$ 0.00

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Page 34-F EXHIBIT "E" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) 2014 Building Bond PURPOSE OF BOND ISSUE: Date Of Issue 7/1/2014 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 7/1/2016 **Date Maturity Begins** \$ 1,350,000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity 7/1/2019 \$ 1,405,000.00 Amount of Final Maturity \$ 5,455,000.00 AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year S 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 5,455,000.00 Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual 1,363,750.00 Tax Years Run \$ 0.00 Accrual Liability To Date **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2014 \$ 0.00 Bonds Paid During 2014-2015 \$ 0.00 Matured Bonds Unpaid \$ 0.00 **Balance Of Accrual Liability** \$ 0.00 TOTAL BONDS OUTSTANDING 6-30-2015: Matured \$ 0.00 Unmatured \$ 5,455,000.00 Coupon Date Coupon Computation: Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 7/1/2016 \$ 1.000% 24 Mo. \$ 1,350,000.00 27,000.00 7/1/2017 \$ 33,750.00 **Bonds and Coupons** 1,350,000.00 1.250% 24 Mo. \$ 1.250% 24 Mo. Bonds and Coupons 7/1/2018 \$ 1,350,000.00 \$ 33,750.00 **Bonds and Coupons** 7/1/2019 1,405,000.00 1.250% 24 Mo. \$ 35,125.00 **Bonds and Coupons** Mo. 0.00 \$ **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** Mo. \$ 0.00 Bonds and Coupons 0.00 Mo. \$ Bonds and Coupons 0.00 Mo. Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 0.00 Years To Run 0 Accrue Each Year \$ 0.00 Tax Years Run 0 Total Accrual To Date 0.00 Current Interest Earned Through 2015-2016 129,625.00 \$ Total Interest To Levy For 2015-2016 \$ 129,625.00 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2014: Matured \$ 0.00 Unmatured \$ 0.00 Interest Earnings 2014-2015 \$ 0.00 Coupons Paid Through 2014-2015 \$ 0.00 Interest Earned But Unpaid 6-30-2015: Matured \$ 0.00 Unmatured \$ 0.00

Page 34-G Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) 2015 Building Bond PURPOSE OF BOND ISSUE: 3/1/2015 Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 3/1/2017 **Date Maturity Begins** 575,000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: 3/1/2015 Date of Final Maturity 595,000.00 \$ Amount of Final Maturity 595,000.00 AMOUNT OF ORIGINAL ISSUE \$ 0.00 Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 595,000.00 Bond Issues Accruing By Tax Levy Years To Run 595,000.00 Normal Annual Accrual Tax Years Run 0.00 Accrual Liability To Date **Deductions From Total Accruals:** 0.00 Bonds Paid Prior To 6-30-2014 \$ 0.00 Bonds Paid During 2014-2015 \$ 0.00 Matured Bonds Unpaid \$ 0.00 **Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2015:** 0.00 Matured 595,000.00 Unmatured Coupon Date Unmatured Amount % Int. Months Interest Amount Coupon Computation: 3/1/2017 1.250% 16 Mo. \$ **Bonds and Coupons** 595,000.00 9,916.67 Mo. \$ 0.00 **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** 0.00 Mo. \$ **Bonds and Coupons Bonds and Coupons** Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 0.00 **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** Mo. \$ Mo. 0,00 Bonds and Coupons **Bonds and Coupons** 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 0.00 Years To Run 0 Accrue Each Year \$ 0.00 Tax Years Run 0 Total Accrual To Date 0.00 Current Interest Earned Through 2015-2016 9,916.67 Total Interest To Levy For 2015-2016 9,916.67 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2014: Matured 0.00 Unmatured 0.00 Interest Earnings 2014-2015 \$ 0.00 Coupons Paid Through 2014-2015 \$ 0.00 Interest Earned But Unpaid 6-30-2015: Matured \$ 0,00 Unmatured \$ 0.00

EXHIBIT "E"						Page 34-H
Schedule 1, Detail of Bond and Coupon Indebtednes	s as of	June 30, 2015 - 1	Not Affecting Home	steads (New)		
PURPOSE OF BOND ISSUE:					20	15 Building Bond
					1	
Date Of Issue						3/1/2015
Date Of Sale By Delivery					┢	
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					 	3/1/2018
Amount Of Each Uniform Maturity					\$	995,000.00
Final Maturity Otherwise:					Ì	2/1/2019
Date of Final Maturity					<u>s</u>	3/1/2018
Amount of Final Maturity					-	995,000.00
AMOUNT OF ORIGINAL ISSUE					\$	995,000.00
Cancelled, In Judgement Or Delayed For Final Levy					\$	0.00
Basis of Accruals Contemplated on Net Collections	or Bett	er in Anticipation	<u>1:</u>	·		005 000 00
Bond Issues Accruing By Tax Levy					\$	995,000.00
Years To Run					-	0.00
Normal Annual Accrual					\$	0.00
Tax Years Run					\ <u></u>	0.00
Accrual Liability To Date					 ° −	0.00
Deductions From Total Accruals:					s	0.00
Bonds Paid Prior To 6-30-2014					\$	0.00
Bonds Paid During 2014-2015					\$	0.00
Matured Bonds Unpaid Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2015:					1.	0.00
Matured 6-30-2013:			· · · · · · · · · · · · · · · · · · ·	······································	\$	0.00
Unmatured					s	995,000.00
Coupon Computation: Coupon Date	Linn	natured Amount	% Int. Months	Interest Amoun	₩Ĭ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Bonds and Coupons 3/1/2018	¥1	995,000.00	1.250% 16 Mg	11	¬ı	
Bonds and Coupons	\$	0.00	0.000% 0 Mo		41	
Bonds and Coupons	ľ		Mo		- 11	
Bonds and Coupons			Mo		-II	
Bonds and Coupons			Mo		1	
Bonds and Coupons			Mo	· · · · · · · · · · · · · · · · · · ·	1	
Bonds and Coupons			Mo	-	1	
Bonds and Coupons			Mo		1	
Bonds and Coupons		-	Mo	. \$ 0.00	1	
Bonds and Coupons			Mo	. \$ 0.00	1	
Requirement for Interest Earnings After Last Tax-Le	vy Ye	аг:				
Terminal Interest To Accrue					\$	8,291.67
Years To Run						2
Accrue Each Year					\$	4,145.84
Tax Years Run						0
Total Accrual To Date					\$	0.00
Current Interest Earned Through 2015-2016					\$	16,583.33
Total Interest To Levy For 2015-2016					\$	20,729.17
INTEREST COUPON ACCOUNT:					<u> </u>	
Interest Earned But Unpaid 6-30-2014:					<u> </u>	
Matured					\$	0.00
Unmatured		····			\$	0.00
Interest Earnings 2014-2015					\$	0.00
Coupons Paid Through 2014-2015					\$	0.00
Interest Earned But Unpaid 6-30-2015:					<u> </u>	
Matured					\$	0.00
Unmatured			·		\$	0.00

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EXHIBIT "E"	MATE OF NEEDS FO	R 2015-2016			Page 34-1
Schedule 1, Detail of Bond and Coupon Indebtednes	s as of June 30, 2015 - 1	Not Affecting Homes	eads (New)		
PURPOSE OF BOND ISSUE:	3 43 01 74110 30, 2012	В			2014 Building
					2/1/2014
Date Of Issue				l	3/1/2014
Date Of Sale By Delivery				<u> </u>	
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:				1	
Date Maturity Begins					3/1/2017
Amount Of Each Uniform Maturity				\$	1,595,000.00
Final Maturity Otherwise:					
Date of Final Maturity				<u> </u>	3/1/2017
Amount of Final Maturity				\$	1,595,000.00
AMOUNT OF ORIGINAL ISSUE				\$_	1,595,000.00
Cancelled, In Judgement Or Delayed For Final Levy				\$	0.00
Basis of Accruals Contemplated on Net Collections	or Better in Anticipation	Υ.			
Bond Issues Accruing By Tax Levy				\$	1,595,000.00
Years To Run				<u> </u>	1
Normal Annual Accrual				\$	1,595,000.00
Tax Years Run				L	0
Accrual Liability To Date				\$	0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014				\$	0.00
Bonds Paid During 2014-2015				\$	0.00
Matured Bonds Unpaid				\$	0.00
Balance Of Accrual Liability				\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured				\$	0.00
Unmatured				\$	1,595,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int. Months	Interest Amount		
Bonds and Coupons 3/1/2017	\$ 1,595,000.00	1.000% 12 Mo.	\$ 15,950.00		
Bonds and Coupons	\$ 0.00	0.000% 0 Mo.	\$ 0.00		
Bonds and Coupons		Mo.	\$ 0.00		
Bonds and Coupons		Mo.	\$ 0.00		
Bonds and Coupons		Mo.	\$ 0.00	ļ	
Bonds and Coupons		Mo.	\$ 0.00		
Bonds and Coupons		Mo.	\$ 0.00	l	
Bonds and Coupons		Mo.	\$ 0.00		
Bonds and Coupons		Mo.	\$ 0.00		
Bonds and Coupons		Mo.	\$ 0.00		
Requirement for Interest Earnings After Last Tax-Le	vv Year:			_	
Terminal Interest To Accrue				\$	10,633.33
Years To Run		·		Ť	2
Accrue Each Year				\$	5,316.67
Tax Years Run				Ť	3,310.07
Total Accrual To Date				\$	5,316.67
Current Interest Earned Through 2015-2016				\$	15,950.00
Total Interest To Levy For 2015-2016				\$	21,266.67
INTEREST COUPON ACCOUNT:				-	21,200.07
Interest Earned But Unpaid 6-30-2014:				\vdash	
Matured				\$	0.00
Unmatured				\$	0.00
Interest Earnings 2014-2015				\$	21,266.67
Coupons Paid Through 2014-2015				\$	0.00
Interest Earned But Unpaid 6-30-2015:				Ψ	0.00
Matured				\$	0.00
Unmatured	•	-		\$	21,266.67
				Ψ	21,200.07

EXHIBIT "E"		Page 35
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (No	ew)	
PURPOSE OF BOND ISSUE:		Total All
		Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	\$	13,320,000.00
Final Maturity Otherwise:		
Amount of Final Maturity	\$	13,450,000.00
AMOUNT OF ORIGINAL ISSUE	\$	34,155,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$	34,155,000.00
Normal Annual Accrual	\$	7,962,500.00
Accrual Liability To Date	\$	16,245,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2014	\$	7,405,000.00
Bonds Paid During 2014-2015	\$	8,815,000.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	\$	25,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:		
Matured	\$	0.00
Unmatured	\$	17,935,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	18,925.00
Accrue Each Year	\$	9,462.50
Total Accrual To Date	\$	5,316.67
Current Interest Earned Through 2015-2016	\$	283,087.50
Total Interest To Levy For 2015-2016	\$	292,550.00
INTEREST COUPON ACCOUNT:		· · · · · · · · · · · · · · · · · · ·
Interest Earned But Unpaid 6-30-2014:		
Matured	\$	0.00
Unmatured	\$	3,260.00
Interest Earnings 2014-2015	\$	302,774.17
Coupons Paid Through 2014-2015	\$	284,767.50
Interest Earned But Unpaid 6-30-2015:		
Matured	\$	0.00
Unmatured	\$	21,266.67

ESTIMATE OF	NEEDS FOR 2013-2010	
EXHIBIT "E"		Page 38
Schedule 4, Sinking Fund Cash Statement		
		INKING FUND
Revenue Receipts and Disbursements	Detail	Extension
Cash on Hand June 30, 2014		\$ 1,920,233.77
Investments Since Liquidated	\$	0.00
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$	0.00
2013 and Prior Ad Valorem Tax	\$ 159	9,908.15
2014 Ad Valorem Tax	\$ 7,385	5,383.75
Miscellaneous Receipts	\$ 19	,586.54
TOTAL RECEIPTS		\$ 7,564,878.44
TOTAL RECEIPTS AND BALANCE		\$ 9,485,112.21
DISBURSEMENTS:		
Coupons Paid	\$ 284	1,767.50
Interest Paid on Past-Due Coupons	\$	0.00
Bonds Paid	\$ 8,815	5,000.00
Interest Paid on Past-Due Bonds	\$	0.00
Commission Paid to Fiscal Agency	\$	0.00
Judgments Paid	\$	0.00
Interest Paid on Such Judgments	\$	0.00
Investments Purchased	\$	0.00
Judgments Paid Under 62 O.S. 1981, Sect 435	\$	0.00
TOTAL DISBURSEMENTS		\$9,099,767.50
CASH BALANCE ON HAND JUNE 30, 2015		\$385,344.71

Schedule 5, Sinking Fund Balance Sheet						
	SINKING FUND					
	Detail		Extension			
Cash Balance on Hand June 30, 2015		\$	385,344.71			
Legal Investments Properly Maturing	\$ 0.00					
Judgments Paid to Recover by Tax Levy	\$ 0.00					
TOTAL LIQUID ASSETS		\$	385,344.71			
DEDUCT MATURED INDEBTEDNESS:						
a. Past-Due Coupons	\$ 0.00					
b. Interest Accrued Thereon	\$ 0.00					
c. Past-Due Bonds	\$ 0.00					
d. Interest Thereon After Last Coupon	\$ 0.00					
e. Fiscal Agent Commission On Above	\$ 0.00					
f. Judgements and Interest Levied for But Unpaid	\$ 0.00					
TOTAL Items a. Through f. (To Extension Column)		\$	0.00			
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	385,344.71			
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		Í				
g. Earned Unmatured Interest	\$ 21,266.67					
h. Accrual on Final Coupons	\$ 5,316.67					
i. Accrued on Unmatured Bonds	\$ 25,000.00					
TOTAL Items g. Through i. (To Extension Column)		\$	51,583.34			
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	333,761.38			

W.

EXHIBIT "E"				Page 39					
Schedule 6, Estimate of Sinking Fund Needs									
	SINKING FUND								
	C	Computed By		Provided By					
	Go	verning Board	L	Excise Board					
Interest Earnings on Bonds	\$	292,550.00	\$	292,550.00					
Accrual on Unmatured Bonds	\$	7,962,500.00	\$	7,962,500.00					
Annual Accrual on "Prepaid" Judgments	\$	0.00	\$	0.00					
Annual Accrual on Unpaid Judgments	\$	0.00	\$	0.00					
Interest on Unpaid Judgments	\$	0.00	\$	0.00					
PARTICIPATING CONTRIBUTIONS (Annexations):	\$	0.00	\$	0.00					
For Credit to School Dist. No.	\$	0.00	\$	0.00					
For Credit to School Dist. No.	\$	0.00	\$	0.00					
For Credit to School Dist. No.	\$	0.00	\$_	0.00					
For Credit to School Dist. No.	\$	0.00	\$	0.00					
Annual Accrual From Exhibit KK	\$	0.00	\$	0.00					
TOTAL SINKING FUND PROVISION	\$	8,255,050.00	\$	8,255,050.00					

Schedule 7, 2014 Ad Valore	m Tax Account - Sinkii	ng Funds		
Gross Value \$	0.00			
Net Value \$	326,631,434.00	23.250	Mills	Amount
Total Proceeds of Levy as C	ertified			\$ 7,592,672.91
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 7,592,672.91
Less Reserve For Delinquen	t Tax			\$ 361,555.85
Reserve for Protest Pending				\$ 0,00
Balance Available Tax				\$ 7,231,117.06
Deduct 2014 Tax Apportion	ed			\$ 7,385,383.75
Net Balance 2014 Tax in	Process of Collection of	or		
Excess Collections				\$ 154,266.69

Schedule 8, Sinking Fund Contributions From Other Districts Due	o Boundry Changes						
		SINKING FUND Provided					
			Pro	vided For			
		Actually	in	Budget			
SCHOOL DISTRICT CONTRIBUTIONS	Į.	Received	of C	ontributing			
			Scho	ool District			
From School District No.	\$	0.00	\$	0.00			
From School District No.	\$	0.00	\$	0.00			
From School District No.	\$	0.00	\$	0.00			
From School District No.	\$	0.00	\$	0.00			
From School District No.	\$	0.00	\$	0.00			
From School District No.	\$	0.00	\$	0.00			
From School District No.	\$	0.00	\$	0.00			
From School District No.	\$	0.00	\$	0.00			
From School District No.	\$	0.00	\$	0.00			
TOTALS	\$.	0.00	\$	0.00			

EXHIBIT "E"		Page 4
Schedule 10, Miscellaneous Revenue		
SOURCE	AC	5 ACCOUNT CTUALLY LLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	5,441.8
1350 Interest on Taxes	\$	0.0
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.0
1370 Proceeds From Sale of Original Bonds	\$	0.0
1390 Other Earnings on Investments	\$	0.00
1300 Earnings on Investments and Bond Sales		5,441.8:
1410 Rental of School Facilities	\$	0.0
1420 Rental of Property Other Than School Facilities	\$	0.0
1430 Sales of Building and/or Real Estate	\$	0.0
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.0
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.0
1400 Rental, Disposals and Commissions	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL	\$	5,441.85
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue 3200 Total State Aid - General Operations - Non-Categorical	\$	1,621.39
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	<u>\$</u>	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	<u>\$</u>	0.00
TOTAL	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:	\$	1,621.39
4000 Federal Sources of Revenue		
TOTAL	\$	0.00
	1	0.00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$	12,523.30
GRAND TOTAL	\$	19,586.54

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EXHIBIT "G" Page 44 Capital Project Fund Accounts: Bond 31 Bond 32 Bond 36 Fund Fund Fund Schedule 1, Current Balance Sheet - June 30, 2015 2014-2015 2014-2015 2014-2015 **CURRENT YEAR** Amount Amount Amount ASSETS: Cash Balance June 30, 2015 134,797.02 1,571,850.00 \$ 147,605.68 \$ Investments 0.00 \$ 0.00 \$ 0.00 TOTAL ASSETS \$ 134,797.02 1,571,850.00 147,605.68 LIABILITIES AND RESERVES: Warrants Outstanding 0.00 0.00 1,267.40 Reserve for Interest on Warrants \$ 0.00 \$ 0.00 0.00 Reserves From Schedule 8 \$ 0.00 | \$ 0.00 0.00 TOTAL LIABILITIES AND RESERVES \$ 0.00 | \$ 0.00 1,267.40 134,797.02 146,338.28 CASH FUND BALANCE JUNE 30, 2015 \$ 1,571,850.00 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 1,571,850.00 \$ 134,797.02 147,605.68

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year		2014-2015	2014-2015		2014-2015
CURRENT YEAR	<u> </u>	Amount	Amount	L	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$	0.00	\$ 360,134.49	\$	705,350.33
Cash Fund Balance Transferred Out					
Cash Fund Balance Transferred In	\$	0.00	\$ 0.00	\$	0.00
Adjusted Cash Balance	\$	0.00	\$ 360,134.49	\$_	705,350.33
Miscellaneous Revenue (Schedule 4)	\$	1,590,000.00	\$ 0.00	\$_	18,350.15
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$ 0.00	\$_	0.00
Prior Expenditures Recovered	\$	0.00	\$ 0.00	\$_	0.00
TOTAL RECEIPTS	\$	1,590,000.00	\$ 0.00	\$_	18,350.15
TOTAL RECEIPTS AND BALANCE	\$	1,590,000.00	\$ 360,134.49	\$	723,700.48
Warrants Paid of Year in Caption	\$	18,150.00	\$ 225,337.47	\$	576,094.80
Interest Paid Thereon	\$	0.00	\$ 0.00	\$_	0.00
TOTAL DISBURSEMENTS	\$	18,150.00	\$ 225,337.47	\$	576,094.80
CASH BALANCE JUNE 30, 2015	\$	1,571,850.00	\$ 134,797.02	\$	147,605.68
Reserve for Warrants Outstanding	\$	0.00	\$ 0.00	\$_	1,267.40
Reserve for Interest on Warrants	\$	0.00	\$ 0.00	\$_	0.00
Reserves From Schedule 8	\$	0.00	\$ 0.00	\$	0.00
TOTAL LIABILITIES AND RESERVE	\$	0.00	\$ 0.00	\$	1,267.40
DEFICIT: (Red Figure)	\$	0.00	\$ 0.00	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,571,850.00	\$ 134,797.02	\$	146,338.28

To the Court of Current Veer		2014-2015	2	014-2015		2014-2015
Schedule 6, Capital Project Fund Warrant Account of Current Year	{		l	Amount	1	Amount
CURRENT AND ALL PRIOR YEARS		Amount			-	22,944.80
Warrants Outstanding 6-30 of Year in Caption	\$_	0.00	\$	0.00	3_	
Warrants Registered During Year	\$	18,150.00	\$	225,337.47	\$	554,417.40
TOTAL	\$	18,150.00	\$	225,337.47	\$	577,362.20
Warrants Paid During Year	\$	18,150.00	\$	225,337.47	\$	576,094.80
Warrants Converted to Bonds or Judgments	\$	0.00	\$	0.00	\$	0.00
Warrants Cancelled	\$	0.00	\$	0.00	\$	0.00
Warrants estopped by Statute	\$	0.00	\$	0.00	\$	0.00
TOTAL WARRANTS RETIRED	\$	18,150.00	\$	225,337.47	\$	576,094.80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	0.00	\$	0.00	\$	1,267.40

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

			ESTIMAT	E O	r Needs FOR	201.	J-2010				Page 45
EXH	IIBIT "G"	 	 	_						Γ—	
	Bond 37	Bond 38		İ		l			<u> </u>		
	Fund	Fund	Fund		Fund	ŀ	Fund		Fund	l	
2	2014-2015	2014-2015	2014-2015		2014-2015		2014-2015	1	2014-2015	•	
]	Amount	Amount	Amount		Amount	L	Amount	L	Amount	L	TOTAL
-				\Box							
s	0.00	\$ 4,021.50	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,858,274.20
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 4,021.50	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,858,274.20
						Г		Г			
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,267.40
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,267.40
\$	0.00	\$ 4,021.50	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,857,006.80
\$	0.00	\$ 4,021.50	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,858,274.20

2014-2015	Г	2014-2015		2014-2015		2014-2015	2014-2015		2014-2015		
Amount		Amount		Amount		Amount	Amount	Amount			TOTAL
\$ 51,800.00	\$	1,578,571.50	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	2,695,856.32
										\$	0.00
\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
\$ 51,800.00	\$	1,578,571.50	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	2,695,856.32
\$ 0.00	\$	5,455,000.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	7,063,350.15
\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
\$ 0.00	\$	5,455,000.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	7,063,350.15
\$ 51,800.00	\$	7,033,571.50	\$	0.00	\$	0.00	\$ 0.00	\$. 0.00	\$	9,759,206.47
\$ 51,800.00	\$	7,029,550.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	7,900,932.27
\$ 0.00	\$_	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
\$ 51,800.00	\$	7,029,550.00	\$	0.00	\$_	0.00	\$ 0.00	\$	0.00	\$	7,900,932.27
\$ 0.00	\$	4,021.50	\$_	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	1,858,274.20
\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	s	1,267.40
\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	ŝ	1,267.40
\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
\$ 0.00	\$	4,021.50	\$	0.00	\$		\$ 0.00	\$	0.00	_	1,857,006,80

2014-2015	2014-2015	2014-2015	2014 2016	2014 2015		
11		2014-2013	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,944.80
\$ 51,800.00	\$ 7,029,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,879,254.87
\$ 51,800.00	\$ 7,029,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,902,199.67
\$ 51,800.00	\$ 7,029,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,900,932.27
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
\$ 51,800.00	\$ 7,029,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,900,932.27
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,267.40

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

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 Western Heights Public Schools, District Number I-41 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 Coumty Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Western Heights Public Schools, School District No. I-41 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2015-2016

Page 64

EXHIBIT "Y"									
County Excise Board's Appropriation		General	Building		Со-ор		Child Nutrition	Ne	w Sinking Fund
of Income and Revenue		Fund		Fund		Fund	Fund	(Ex	c. Homesteads)
Appropriation Approved and									
Provision Made	\$	28,377,131.49	\$	1,878,079.14	\$	0.00	\$ 2,004,011.04	\$	8,255,050.00
Appropriation of Revenues:									
Excess of Assets Over Liabilities	\$	1,751,369.13	\$	268,928.92	\$	0.00	\$ 156,619.69	\$	333,761.38
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Miscellaneous Estimated Revenues	\$	15,364,903.58	\$	0.00	\$	0.00	\$ 1,847,391.35		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 2015 Tax	\$	17,116,272.71	\$	268,928.92	\$	0.00	\$ 2,004,011.04	\$	333,761.38
Balance Required	\$	11,260,858.78	\$	1,609,150.22	\$	0.00	\$ 0.00	\$	7,921,288.63
Add Allowance for Delinquency	\$	1,126,085.88	\$	160,915.02	\$	0.00	\$ 0.00	\$	396,064.43
Total Required for 2015 Tax	\$	12,386,944.66	\$	1,770,065.24	\$	0.00	\$ 0.00	\$	8,317,353.06
Rate of Levy Required and Certified									23.68 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 HOMES	TEAD		_	n 1	D 11' C'	_	Total
County		Real		Personal	Public Service	Total	
This County Oklahoma	\$	154,440,286.00	\$	182,512,368.00	\$ 14,250,767.00	\$	351,203,421.00
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	\$	154,440,286.00	\$	182,512,368.00	\$ 14,250,767.00	\$	351,203,421.00

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

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EXHIBIT "Y" Continued:	F	Primary	County A	nd All Jo	int C	Counties			
Levies Required and Certified:	Valuat	tion And	For 2	2015 Tax					
County						al Valuation	General		Building
This County Oklahoma	35.27 N	Mills	5.04	Mills	\$	351,203,421.00	\$ 12,386,944.66	\$	1,770,065.24
Joint Co.	0.00 1	Mills	0.00	Mills	\$	0.00	\$ 0.00	\$	0.00
Joint Co.	0.00 1	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 1	Mills	0.00	Mills	\$	0.00	\$ 0.00	\$	0.00
Joint Co.	0.00 1	Mills	0.00	Mills	\$	0.00	\$ 0.00	\$	0.00
Joint Co.	0.00 1	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 1	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					\$	351,203,421.00	\$ 12,386,944.66	\$	1,770,065.24

Sinking Fund 23.68 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 CRUCLETT, Oklahoma, this Orday of ACVSC 2015 Excise Board Member Excise Board Member Excise Board Member Excise Board Secretary
Joint School District Levy Certification for Western Heights Public Schools I-41
Career Tech District Number : General Fund
Building Fund State of Oklahoma) ss County of Oklahoma)
I,, Oklahoma County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2015.
Witness my hand and seal, on
Oklahoma County Clerk

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

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

EXHIBIT "Z" STATISTICAL DATA FOR 2015-2016

Page 66						
Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND APPORTIONMENT THEREOF						
	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS					
CLASSIFICATION	TO DETERMINE PER CAPITA COSTS					
			2014-2015	2014-2015		
		CHILD	CONSTITUTIONAL	ACCRUALS	SPECIAL	
Expenditures and Reserves	GENERAL	NUTRITION	BUILDING FUND	AND COUPON	REVENUE	
	REVENUE FUND	FUND	EXPENDITURES	REQUIREMENTS	FUNDS	
Current Expenditures - Educational	\$ 25,508,191.85	\$ 1,970,260.91	\$ 1,336,179.40	\$ 0.00	\$ 0.00	
Current Expenditures - Transportation	\$ 1,456,668.89	\$ 0.00	\$ 0.00	\$ 0.00	\$. 0.00	
Current Reserves - Educational	\$ 252,822.52	\$ 15,350.31	\$ 49,172.25	\$ 0.00	\$ 0.00	
Current Reserves - Transportation	\$ 10,275.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 205,473.18	\$ 9,099,767.50	\$ 0.00	
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 120,000.00	\$ 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	\$ 284,767.50	\$ 0.00	
TOTALS	\$ 27,227,958.72	\$ 1,985,611.22	\$ 1,710,824.83	\$ 9,384,535.00	\$ 0.00	
Enumeration 0 A	verage Daily Attendance	0	Average Daily Haul	0		

							······	
	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS							
CLASSIFICATION	TO DETERMINE PER CAPITA COSTS							
Expenditures and Reserves	CAPITAL PROJECTS FUNDS		ENTERPRISE FUNDS		ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPEND TRUST FUNDS	
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
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"				Page 67	
Schedule 1, (Continued)					
	DISTRIBUTION OF OPERATING EXPE				
CLASSIFICATION			TO DETERMINE PER CAPITA COST		
		TOTAL OF ALL			
	INTERNAL	APPLICABLE			
Expenditures and Reserves	SERVICE	COSTS	OPERATION	TRANSPORTATION	
	FUNDS	2014-2015	COSTS ONLY	COSTS ONLY	
Current Expenditures - Educational	\$ 0.00	\$ 28,814,632.16	\$ 28,814,632.16	\$ 0.00	
Current Expenditures - Transportation	\$ 0.00	\$ 1,456,668.89	\$ 0.00	\$ 1,456,668.89	
Current Reserves - Educational	\$ 0.00	\$ 317,345.08	\$ 317,345.08	\$ 0.00	
Current Reserves - Transportation	\$ 0.00	\$ 10,275.46	\$ 0.00	\$ 10,275.46	
Capital Expenditures - Educational	\$ 0.00	\$ 9,305,240.68	\$ 9,305,240.68	\$ 0.00	
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Reserves - Educational	\$ 0.00	\$ 120,000.00	\$ 120,000.00	\$ 0.00	
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$ 284,767.50	\$ 284,767.50	\$ 0.00	
TOTALS	\$ 0.00	\$ 40,308,929.77	\$ 38,841,985.42	\$ 1,466,944.35	
			_	\$ 0.00	
Per Capita Cost - Education	ion \$ 0.00 Per Capita Cost - Transportation \$				