

VOCATIONAL-TECHNICAL SCHOOL DISTRICT
2007-2008
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2006-2007

BOARD OF EDUCATION OF _____

DISTRICT NO. _____

THE COUNTY OF _____

STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 1 for all School Districts. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2007-2008 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2006-2007

PREPARED BY _____

SUBMITTED TO THE _____ COUNTY

EXCISE BOARD THIS ____ DAY OF _____, 2007.

SCHOOL BOARD MEMBERS

Chairman _____

Clerk _____

Treasurer _____

Member _____

Member _____

Member _____

Member _____

Member _____

STATE OF OKLAHOMA, COUNTY OF _____

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

Pursuant to the requirements of 68 O. S. 1991 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of _____, Vocational-Technical School District No. _____, County of _____, State of Oklahoma for the fiscal year beginning July 1, 2006, and ending June 30, 2007, 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, 2007, 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. 1991 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, 2007, 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. 1991, Section 333.

3. We also certify that a levy of __. __ Mills (not to exceed 15) 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 2007-2008.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of __. __ Mills (not to exceed 5), 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 _____ by a majority of those voting at said election; the result of said election was:

For the Levy _____; Against the Levy _____; Majority _____

5. We also certify that after due and legal notice of an election thereon, a local incentive levy of __. __ Mills (not to exceed 5), in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on _____ 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 _____; Against the Levy _____; Majority _____

6. We 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 . 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 _____ the result whereof was:

For the Levy _____; Against the Levy _____; Majority _____

Qualified electors voting _____

Clerk of Board of Education President of Board of Education Treasurer of Board of Education

Subscribed and sworn to before me this ___ day of _____, 2007.

Notary Public

My Commission Expires _____

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF

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

1. That I complied with 68 O. S. 1991 Section 3002, by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

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

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

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

Clerk, Board of Education

Subscribed and sworn to before me this ____ day of _____ 2007.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board

County, Oklahoma

Honorable Board of Education

_____ Vocational-Technical Schools

District No. _____, _____ County

We have compiled the 2006-07 financial statements and 2007-08 Estimate of Needs (S.A.&I. Form 2661R92) and 2007-08 Publication Sheet (S.A.&I. Form 2662R92) included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Department of Education, the School District and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

_____, 2007

Schedule 1, Current Balance Sheet - June 30, 2007		Amount	
ASSETS:			
Cash Balance June 30, 2007		\$	
Investments			
TOTAL ASSETS		\$	
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES		\$	
CASH FUND BALANCE JUNE 30, 2007		\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	

Schedule 2, Revenue and Requirements - 2007-08			Detail		Total	
REVENUE:						
Cash Balance June 30, 2006	\$					
Cash Fund Balance Transferred From Prior Years						
Current Ad Valorem Tax Apportioned						
Miscellaneous Revenue Apportioned						
TOTAL REVENUE					\$	
REQUIREMENTS:						
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$					
Reserves From Schedule 8						
Interest Paid on Warrants						
Reserve for Interest on Warrants						
TOTAL REQUIREMENTS					\$	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-07					\$	
TOTAL REQUIREMENTS AND CASH FUND BALANCE					\$	

Schedule 3, Cash Fund Balance Analysis - June 30, 2007		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$		
Warrants Estopped, Cancelled or Converted			
Fiscal Year 2006-07 Lapsed Appropriations			
Fiscal Year 2005-06 Lapsed Appropriations			
Ad Valorem Tax Collections in Excess of Estimate			
Prior Years Ad Valorem Tax			
TOTAL ADDITIONS	\$		
DEDUCTIONS:			
Supplemental Appropriations	\$		
Current Tax in Process of Collection			
TOTAL DEDUCTIONS	\$		
Cash Fund Balance as per Balance Sheet 6-30-07	\$		
Composition of Cash Fund Balance:			
Cash			
Cash Fund Balance as per Balance Sheet 6-30-07	\$		

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007

ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue			
SOURCE	2006-07 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$		\$
1300 Earnings on Investments and Bond Sales			
1400 Rental, Disposals and Commissions			
1500 Reimbursements			
1600 Other Local Sources of Revenue			
1700 Child Nutrition Programs			
1800 Athletics			
TOTAL	\$		\$
2000 INTERMEDIATE SOURCES OF REVENUE	\$		\$
TOTAL	\$		\$
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue	\$		\$
3200 Total State Aid - General Operations - Non-Categorical			
3300 State Aid - Competitive Grants - Categorical			
3400 State - Categorical			
3500 Special Programs			
3600 Other State Sources of Revenue			
3700 Child Nutrition Programs			
3810 Series	\$		\$
3830 Industry Training			
3840 Adult Training			
3860 Other State Vocational Aid			
3870 Series			
3890 Capital Outlay			
3800 Total State Vocational Programs - Multi-Source	\$		\$
TOTAL	\$		\$
4000 FEDERAL SOURCES OF REVENUE:			
4100 Capital Outlay	\$		\$
4200 Disadvantaged Students			
4300 Individuals With Disabilities			
4400 Minority			
4500 Operations			
4600 Other Federal Sources of Revenue			
4700 Child Nutrition Programs			
4810 Series	\$		\$
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act			
4830 Industry Training			
4840 Adult Training			
4850 Job Training Partnership Act			
4860 Other Federal Vocational Aid			
4870 Series			
4890 Capital Outlay			
4800 Total Federal Vocational Education	\$		\$
TOTAL	\$		\$
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$		\$
GRAND TOTAL	\$		\$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007
 ESTIMATE OF NEEDS FOR 2007-08

2006-07 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2007-08 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$. %	\$	\$	\$	
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		.				
\$			\$		\$	
\$. %	\$	\$	\$	
\$			\$		\$	
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\$. %	\$	\$	\$	
\$			\$		\$	
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\$. %	\$	\$	\$	
\$			\$		\$	
\$. %	\$	\$	\$	
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\$. %	\$	\$	\$	
\$			\$		\$	
\$. %	\$	\$	\$	
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		.				
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		.				
\$. %	\$	\$	\$	
\$			\$		\$	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007

ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2006-07	
Cash Balance Reported to Excise Board 6-30-06	\$	
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In		
Adjusted Cash Balance	\$	
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		
Cash Fund Balance Forward From Preceding Year		
Prior Expenditures Recovered		
TOTAL RECEIPTS	\$	
TOTAL RECEIPTS AND BALANCE	\$	
Warrants of Year in Caption		
Interest Paid Thereon		
TOTAL DISBURSEMENTS	\$	
CASH BALANCE JUNE 30, 2007	\$	
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVE	\$	
DEFICIT: (Red Figure)	\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-06 of Year in Caption	\$	
Warrants Registered During Year		
TOTAL	\$	
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED	\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2007	\$	

Schedule 7, 2006 Ad Valorem Tax Account			
2006 Net Valuation Certified To County Excise Board \$.	Mills	Amount
Total Proceeds of Levy as Certified			\$
Additions:			
Deductions:			
Gross Balance Tax			\$
Less Reserve for Delinquent Tax			
Reserve for Protest Pending			
Balance Available Tax			\$
Deduct 2006 Tax Apportioned			
Net Balance 2006 Tax in Process of Collection or			\$
Excess Collections			\$

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007

ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2006			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-06	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$	\$	\$	\$
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$	\$	\$	\$
2200 Support Services - Instructional Staff				
2300 Support Services - General Administration				
2400 Support Services - School Administration				
2500 Support Services - Business				
2600 Operation and Maintenance of Plant Services				
2700 Student Transportation Services				
2800 Support Services - Central				
2900 Other Support Services				
TOTAL	\$	\$	\$	\$
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$	\$	\$	\$
3200 Other Enterprise Service Operations				
3300 Community Services Operations				
TOTAL	\$	\$	\$	\$
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$	\$	\$	\$
4200 Site Acquisition Services				
4300 Site Improvement Services				
4400 Architecture and Engineering Services				
4500 Educational Specifications Development Services				
4600 Building Acquisition and Construction Services				
4700 Building Improvement Services				
4900 Other Facilities Acquisition and Const. Services				
TOTAL	\$	\$	\$	\$
5000 OTHER OUTLAYS:				
5100 Debt Service	\$	\$	\$	\$
5200 Reimbursement (Child Nutrition Fund)				
5300 Clearing Account				
5400 Indirect Cost Entitlement				
5500 Private Nonprofit Schools				
5600 Correcting Entry				
TOTAL	\$	\$	\$	\$
7000 OTHER USES	\$	\$	\$	\$
8000 REPAYMENTS	\$	\$	\$	\$
TOTAL GENERAL FUND	\$	\$	\$	\$
9999 Provision Interest on Warrants	\$	\$	\$	\$
GRAND TOTAL	\$	\$	\$	\$

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2007-08
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School

Schedule 1, Current Balance Sheet - June 30, 2007		Amount	
ASSETS:			
Cash Balance June 30, 2007		\$	
Investments			
TOTAL ASSETS		\$	
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES		\$	
CASH FUND BALANCE JUNE 30, 2007		\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	

Schedule 2, Revenue and Requirements - 2007-08			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2006	\$		
Cash Fund Balance Transferred From Prior Years			
Current Ad Valorem Tax Apportioned			
Miscellaneous Revenue Apportioned			
TOTAL REVENUE			\$
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$		
Reserves From Schedule 8			
Interest Paid on Warrants			
Reserve for Interest on Warrants			
TOTAL REQUIREMENTS			\$
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-07			\$
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$

Schedule 3, Cash Fund Balance Analysis - June 30, 2007		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$	
Warrants Estopped, Cancelled or Converted			
Fiscal Year 2006-07 Lapsed Appropriations			
Fiscal Year 2005-06 Lapsed Appropriations			
Ad Valorem Tax Collections in Excess of Estimate			
Prior Years Ad Valorem Tax			
TOTAL ADDITIONS		\$	
DEDUCTIONS:			
Supplemental Appropriations		\$	
Current Tax in Process of Collection			
TOTAL DEDUCTIONS		\$	
Cash Fund Balance as per Balance Sheet 6-30-07		\$	
Composition of Cash Fund Balance:			
Cash			
Cash Fund Balance as per Balance Sheet 6-30-07		\$	

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007

ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue		2006-07 ACCOUNT	
		AMOUNT	ACTUALLY
SOURCE	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$	\$	
1300 Earnings on Investments and Bond Sales			
1400 Rental, Disposals and Commissions			
1500 Reimbursements			
1600 Other Local Sources of Revenue			
1700 Child Nutrition Programs			
1800 Athletics			
TOTAL	\$	\$	
2000 INTERMEDIATE SOURCES OF REVENUE			
TOTAL	\$	\$	
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue	\$	\$	
3200 Total State Aid - General Operations - Non-Categorical			
3300 State Aid - Competitive Grants - Categorical			
3400 State - Categorical			
3500 Special Programs			
3600 Other State Sources of Revenue			
3700 Child Nutrition Programs			
3810 Series	\$	\$	
3830 Industry Training			
3840 Adult Training			
3860 Other State Vocational Aid			
3870 Series			
3890 Capital Outlay			
3800 Total State Vocational Programs - Multi-Source	\$	\$	
TOTAL	\$	\$	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Capital Outlay	\$	\$	
4200 Disadvantaged Students			
4300 Individuals With Disabilities			
4400 Minority			
4500 Operations			
4600 Other Federal Sources of Revenue			
4700 Child Nutrition Programs			
4810 Series	\$	\$	
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act			
4830 Industry Training			
4840 Adult Training			
4850 Job Training Partnership Act			
4860 Other Federal Vocational Aid			
4870 Series			
4890 Capital Outlay			
4800 Total Federal Vocational Education	\$	\$	
TOTAL	\$	\$	
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$	\$	
GRAND TOTAL	\$	\$	

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007
 ESTIMATE OF NEEDS FOR 2007-08

2006-07 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2007-08 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$. %	\$	\$	\$	\$
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\$			\$	\$	\$	\$
\$. %	\$	\$	\$	\$
\$			\$	\$	\$	\$
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		.				
\$. %	\$	\$	\$	\$
\$			\$	\$	\$	\$
\$. %	\$	\$	\$	\$

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007

ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2006-07	
Cash Balance Reported to Excise Board 6-30-06	\$	
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In		
Adjusted Cash Balance	\$	
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		
Cash Fund Balance Forward From Preceding Year		
Prior Expenditures Recovered		
TOTAL RECEIPTS	\$	
TOTAL RECEIPTS AND BALANCE	\$	
Warrants of Year in Caption		
Interest Paid Thereon		
TOTAL DISBURSEMENTS	\$	
CASH BALANCE JUNE 30, 2007	\$	
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVE	\$	
DEFICIT: (Red Figure)	\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-06 of Year in Caption	\$	
Warrants Registered During Year		
TOTAL	\$	
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED	\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2007	\$	

Schedule 7, 2006 Ad Valorem Tax Account			
2006 Net Valuation Certified To County Excise Board \$	Mills	Amount	
Total Proceeds of Levy as Certified		\$	
Additions:			
Deductions:			
Gross Balance Tax		\$	
Less Reserve for Delinquent Tax			
Reserve for Protest Pending			
Balance Available Tax		\$	
Deduct 2006 Tax Apportioned			
Net Balance 2006 Tax in Process of Collection or		\$	
Excess Collections		\$	

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007

ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2006			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-06	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$	\$	\$	\$
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$	\$	\$	\$
2200 Support Services - Instructional Staff				
2300 Support Services - General Administration				
2400 Support Services - School Administration				
2500 Support Services - Business				
2600 Operation and Maintenance of Plant Services				
2700 Student Transportation Services				
2800 Support Services - Central				
2900 Other Support Services				
TOTAL	\$	\$	\$	\$
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$	\$	\$	\$
3200 Other Enterprise Service Operations				
3300 Community Services Operations				
TOTAL	\$	\$	\$	\$
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$	\$	\$	\$
4200 Site Acquisition Services				
4300 Site Improvement Services				
4400 Architecture and Engineering Services				
4500 Educational Specifications Development Services				
4600 Building Acquisition and Construction Services				
4700 Building Improvement Services				
4900 Other Facilities Acquisition and Const. Services				
TOTAL	\$	\$	\$	\$
5000 OTHER OUTLAYS:				
5100 Debt Service	\$	\$	\$	\$
5200 Reimbursement (Child Nutrition Fund)				
5300 Clearing Account				
5400 Indirect Cost Entitlement				
5500 Private Nonprofit Schools				
5600 Correcting Entry				
TOTAL	\$	\$	\$	\$
7000 OTHER USES	\$	\$	\$	\$
8000 REPAYMENTS	\$	\$	\$	\$
TOTAL BUILDING FUND	\$	\$	\$	\$
9999 Provision Interest on Warrants	\$	\$	\$	\$
GRAND TOTAL	\$	\$	\$	\$

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2007-08
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007

ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "C"

Schedule 1, Current Balance Sheet - June 30, 2007		Amount
ASSETS:		
Cash Balance June 30, 2007		\$
Investments		
TOTAL ASSETS		\$
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES		\$
CASH FUND BALANCE JUNE 30, 2007		\$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$

Schedule 5, Expenditures Co-op Fund Cash Accounts of Current and All Prior Years		2006-07
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-06		\$
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In		
Adjusted Cash Balance		\$
Miscellaneous Revenue (Schedule 4)		
Cash Fund Balance Forward From Preceding Year		
Prior Expenditures Recovered		
TOTAL RECEIPTS		\$
TOTAL RECEIPTS AND BALANCE		\$
Warrants of Year in Caption		
Interest Paid Thereon		
TOTAL DISBURSEMENTS		\$
CASH BALANCE JUNE 30, 2007		\$
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVE		\$
DEFICIT: (Red Figure)		\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$

Schedule 6, Co-op Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-06 of Year in Caption		\$
Warrants Registered During Year		
TOTAL		\$
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED		\$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2007		\$

Schedule 2, Revenue and Requirements - 2007-08			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2006	\$		
Cash Fund Balance Transferred From Prior Years			
Miscellaneous Revenue Apportioned			
TOTAL REVENUE			\$
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$		
Reserves From Schedule 8			
Interest Paid on Warrants			
Reserve for Interest on Warrants			
TOTAL REQUIREMENTS			\$
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-07			\$
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$

Schedule 5, (Continued)							
2005-06	2004-05	2003-04	2002-03	2001-02	2000-01	TOTAL	
\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$

Schedule 6, (Continued)							
2006-07	2005-06	2004-05	2003-04	2002-03	2001-02	2000-01	
\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007

ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "C"

Schedule 4, Miscellaneous Revenue		2006-07 ACCOUNT	
		AMOUNT	ACTUALLY
SOURCE	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$	\$	
1300 Earnings on Investments and Bond Sales			
1400 Rental, Disposals and Commissions			
1500 Reimbursements			
1600 Other Local Sources of Revenue			
1700 Child Nutrition Programs			
1800 Athletics			
TOTAL	\$	\$	
2000 INTERMEDIATE SOURCES OF REVENUE			
TOTAL	\$	\$	
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue	\$	\$	
3200 Total State Aid - General Operations - Non-Categorical			
3300 State Aid - Competitive Grants - Categorical			
3400 State - Categorical			
3500 Special Programs			
3600 Other State Sources of Revenue			
3700 Child Nutrition Programs			
3810 Series	\$	\$	
3830 Industry Training			
3840 Adult Training			
3860 Other State Vocational Aid			
3870 Series			
3890 Capital Outlay			
3800 Total State Vocational Programs - Multi-Source	\$	\$	
TOTAL	\$	\$	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Capital Outlay	\$	\$	
4200 Disadvantaged Students			
4300 Individuals With Disabilities			
4400 Minority			
4500 Operations			
4600 Other Federal Sources of Revenue			
4700 Child Nutrition Programs			
4810 Series	\$	\$	
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act			
4830 Industry Training			
4840 Adult Training			
4850 Job Training Partnership Act			
4860 Other Federal Vocational Aid			
4870 Series			
4890 Capital Outlay			
4800 Total Federal Vocational Education	\$	\$	
TOTAL	\$	\$	
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$	\$	
GRAND TOTAL	\$	\$	

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007
 ESTIMATE OF NEEDS FOR 2007-08

2006-07 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2007-08 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$. %	\$		\$	
		.				
		.				
		.				
		.				
		.				
\$			\$			\$
\$. %	\$		\$	
\$			\$		\$	
\$. %	\$		\$	
		.				
		.				
		.				
		.				
		.				
		.				
\$. %	\$		\$	
\$			\$		\$	
\$. %	\$		\$	
		.				
		.				
		.				
		.				
		.				
		.				
		.				
\$. %	\$		\$	
\$			\$		\$	
\$. %	\$		\$	
		.				
		.				
		.				
		.				
		.				
\$. %	\$		\$	
\$			\$		\$	

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007

ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "C"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2006			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-06	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$	\$	\$	\$
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$	\$	\$	\$
2200 Support Services - Instructional Staff				
2300 Support Services - General Administration				
2400 Support Services - School Administration				
2500 Support Services - Business				
2600 Operation and Maintenance of Plant Services				
2700 Student Transportation Services				
2800 Support Services - Central				
2900 Other Support Services				
TOTAL	\$	\$	\$	\$
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$	\$	\$	\$
3200 Other Enterprise Service Operations				
3300 Community Services Operations				
TOTAL	\$	\$	\$	\$
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$	\$	\$	\$
4200 Site Acquisition Services				
4300 Site Improvement Services				
4400 Architecture and Engineering Services				
4500 Educational Specifications Development Services				
4600 Building Acquisition and Construction Services				
4700 Building Improvement Services				
4900 Other Facilities Acquisition and Const. Services				
TOTAL	\$	\$	\$	\$
5000 OTHER OUTLAYS:				
5100 Debt Service	\$	\$	\$	\$
5200 Reimbursement (Child Nutrition Fund)				
5300 Clearing Account				
5400 Indirect Cost Entitlement				
5500 Private Nonprofit Schools				
5600 Correcting Entry				
TOTAL	\$	\$	\$	\$
7000 OTHER USES	\$	\$	\$	\$
8000 REPAYMENTS	\$	\$	\$	\$
TOTAL CO-OP FUND	\$	\$	\$	\$
9999 Provision Interest on Warrants	\$	\$	\$	\$
GRAND TOTAL	\$	\$	\$	\$

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2007-08
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007

ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2007		Amount	
ASSETS:			
Cash Balance June 30, 2007		\$	
Investments			
TOTAL ASSETS		\$	
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES		\$	
CASH FUND BALANCE JUNE 30, 2007		\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years		2006-07	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-06		\$	
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance		\$	
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS		\$	
TOTAL RECEIPTS AND BALANCE		\$	
Warrants of Year in Caption			
Interest Paid Thereon			
TOTAL DISBURSEMENTS		\$	
CASH BALANCE JUNE 30, 2007		\$	
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVE		\$	
DEFICIT: (Red Figure)		\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-06 of Year in Caption		\$	
Warrants Registered During Year			
TOTAL		\$	
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED		\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2007		\$	

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007
ESTIMATE OF NEEDS FOR 2007-08

Schedule 2, Revenue and Requirements - 2007-08			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2006	\$		
Cash Fund Balance Transferred From Prior Years			
Miscellaneous Revenue Apportioned			
TOTAL REVENUE			\$
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$		
Reserves From Schedule 8			
Interest Paid on Warrants			
Reserve for Interest on Warrants			
TOTAL REQUIREMENTS			\$
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-07			\$
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$

Schedule 5, (Continued)							
2005-06	2004-05	2003-04	2002-03	2001-02	2000-01	TOTAL	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	

Schedule 6, (Continued)							
2006-07	2005-06	2004-05	2003-04	2002-03	2001-02	2000-01	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007

ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue		2006-07 ACCOUNT	
		AMOUNT	ACTUALLY
SOURCE	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$	\$	
1300 Earnings on Investments and Bond Sales			
1400 Rental, Disposals and Commissions			
1500 Reimbursements			
1600 Other Local Sources of Revenue			
1710 Students' Lunches			
1720 Students' Breakfasts			
1730 Adult Lunches/Breakfasts			
1740 Extra Food/A La Carte/Extra Milk			
1750 Special Milk Program			
1760 Contract Lunches, Breakfasts, Milk and Supplements			
1790 Other District Revenue (Child Nutrition Programs)			
1700 Total Child Nutrition Programs	\$	\$	
1800 Athletics			
TOTAL	\$	\$	
2000 INTERMEDIATE SOURCES OF REVENUE:			
2000 Intermediate Sources of Revenue	\$	\$	
TOTAL	\$	\$	
3000 STATE SOURCES OF REVENUE:			
3100 Dedicated Revenue	\$	\$	
3200 State Aid - General Operations - Non-Categorical			
3300 State Aid - Competitive Grants - Categorical			
3400 State - Categorical			
3500 Special Programs			
3600 Other State Sources of Revenue			
3710 State Reimbursement			
3720 State Matching			
3700 Total Child Nutrition Programs	\$	\$	
3800 State Vocational Programs - Multi-Source			
TOTAL	\$	\$	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Capital Outlay	\$	\$	
4200 Disadvantaged Students			
4300 Individuals With Disabilities			
4400 Minority			
4500 Operations			
4600 Other Federal Sources of Revenue			
4710 Lunches			
4720 Breakfasts			
4730 Special Milk			
4740 Summer Food Service Program			
4750 Child and Adult Food Program			
4700 Total Child Nutrition Programs	\$	\$	
4800 Federal Vocational Education			
TOTAL	\$	\$	
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$	\$	
TOTAL	\$	\$	
GRAND TOTAL	\$	\$	

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007

ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "D"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2006			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-06	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$	\$	\$	\$
2000 SUPPORT SERVICES:				
2000 Support Services	\$	\$	\$	\$
TOTAL	\$	\$	\$	\$
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	\$	\$	\$	\$
3120 Food Preparation & Dispensing Services				
3130 Food and Supplies Delivery Services				
3140 Other Direct/Related Child Nutrition Programs Services				
3150 Food Procurement Services				
3160 Non-Reimbursable Services				
3180 Nutrition Education & Staff Development				
3190 Other Child Nutrition Programs Operations				
3100 Total Child Nutrition Programs Operations	\$	\$	\$	\$
3200 Other Enterprise Service Operations				
3300 Community Services Operations				
TOTAL	\$	\$	\$	\$
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$	\$	\$	\$
4200 Site Acquisition Services				
4300 Site Improvement Services				
4400 Architecture and Engineering Services				
4500 Educational Specifications Development Services				
4600 Building Acquisition and Construction Services				
4700 Building Improvement Services				
4900 Other Facilities Acquisition and Const. Services				
TOTAL	\$	\$	\$	\$
5000 OTHER OUTLAYS:				
5100 Debt Service	\$	\$	\$	\$
5200 Reimbursement (Child Nutrition Fund)				
5300 Clearing Account				
5400 Indirect Cost Entitlement				
5500 Private Nonprofit Schools				
5600 Correcting Entry				
TOTAL	\$	\$	\$	\$
7000 OTHER USES	\$	\$	\$	\$
8000 REPAYMENTS	\$	\$	\$	\$
TOTAL CHILD NUTRITION FUND	\$	\$	\$	\$
9999 Provision Interest on Warrants	\$	\$	\$	\$
GRAND TOTAL	\$	\$	\$	\$

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2007-08
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School

Schedule 9, Child Nutrition Fund Investments										
INVESTED IN	Investments on Hand June 30, 2006		Since Purchased	LIQUIDATIONS				Barred by Court Order	Investments on Hand June 30, 2007	
				By Collections of Cost	Amortized Premium					
	\$		\$	\$	\$		\$	\$		
TOTAL INVESTMENTS	\$		\$	\$	\$		\$	\$		

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2007 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						
Date of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						
Amount of Each Uniform Maturity						\$
Final Maturity Otherwise:						
Date of Final Maturity						
Amount of Final Maturity						\$
AMOUNT OF ORIGINAL ISSUE						
Cancelled, In Judgment Or Delayed For Final Levy Year						\$
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						
Years to Run						\$
Normal Annual Accrual						
Tax Years Run						\$
Accrual Liability To Date						
Deductions From Total Accruals:						\$
Bonds Paid Prior To 6-30-06						\$
Bonds Paid During 2006-07						\$
Matured Bonds Unpaid						\$
Balance of Accrual Liability						\$
TOTAL BONDS OUTSTANDING 6-30-07:						
Matured						\$
Unmatured						\$
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$.	%	Mo.	\$
Bonds and Coupons			.	%	Mo.	
Bonds and Coupons			.	%	Mo.	
Bonds and Coupons			.	%	Mo.	
Bonds and Coupons			.	%	Mo.	
Bonds and Coupons			.	%	Mo.	
Bonds and Coupons			.	%	Mo.	
Bonds and Coupons			.	%	Mo.	
Bonds and Coupons			.	%	Mo.	
Bonds and Coupons		\$.	%	Mo.	\$
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$
Years To Run						
Accrue Each Year						\$
Tax Years Run						
Total Accrual To Date						\$
Current Interest Earnings Through 2007-08						\$
Total Interest To Levy For 2007-08						\$
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-06:						
Matured						\$
Unmatured						\$
Interest Earnings 2006-07						\$
Coupons Paid Through 2006-07						\$
Interest Earned But Unpaid 6-30-07:						
Matured						\$
Unmatured						\$

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2007 - Not Affecting Homesteads (New)		Total All
PURPOSE OF BOND ISSUE:		Bonds
Date of Issue		
Date of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins		
Amount of Each Uniform Maturity	\$	
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	\$	
AMOUNT OF ORIGINAL ISSUE	\$	
Cancelled, In Judgment Or Delayed For Final Levy Year	\$	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$	
Years to Run		
Normal Annual Accrual	\$	
Tax Years Run		
Accrual Liability To Date	\$	
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-06	\$	
Bonds Paid During 2006-07	\$	
Matured Bonds Unpaid	\$	
Balance of Accrual Liability	\$	
TOTAL BONDS OUTSTANDING 6-30-07:		
Matured	\$	
Unmatured	\$	
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	
Years To Run		
Accrue Each Year	\$	
Tax Years Run		
Total Accrual To Date	\$	
Current Interest Earnings Through 2007-08	\$	
Total Interest To Levy For 2007-08	\$	
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-06:		
Matured	\$	
Unmatured	\$	
Interest Earnings 2006-07	\$	
Coupons Paid Through 2006-07	\$	
Interest Earned But Unpaid 6-30-07:		
Matured	\$	
Unmatured	\$	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007

ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "D"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2007 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After 1-8-37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment				
Principal Amount of Judgment	\$		\$	
Tax Levies Made				
Principal Amount Provided for to June 30, 2006	\$		\$	
Principal Amount Provided for In 2006-07	\$		\$	
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$		\$	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2007-08:				
Principal 1/3	\$		\$	
Interest	\$		\$	
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS: LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2006 :				
Principal	\$		\$	
Interest	\$		\$	
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$		\$	
Interest	\$		\$	
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$		\$	
Interest	\$		\$	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2007:				
Principal	\$		\$	
Interest	\$		\$	
Total	\$		\$	

Schedule 3, Prepaid Judgments as of June 30, 2007				
Prepaid Judgments On Indebtedness Originating After January 8, 1937.				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount Of Judgment	\$		\$	
Tax Levies Made				
Unreimbursed Balance At June 30, 2006	\$		\$	
Reimbursement By 2006 Tax Levy	\$		\$	
Annual Accrual On Prepaid Judgments	\$		\$	
Stricken By Court Order	\$		\$	
Asset Balance June 30, 2007	\$		\$	

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2006		\$
Investments Since Liquidated	\$	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts		
2005 and Prior Ad Valorem Tax		
2006 Ad Valorem Tax		
Protest Tax Refunds		
Miscellaneous Receipts		
TOTAL RECEIPTS		\$
TOTAL RECEIPTS AND BALANCE		\$
DISBURSEMENTS:		
Coupons Paid	\$	
Interest Paid on Past-Due Coupons		
Bonds Paid		
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid		
Interest Paid on Such Judgments		
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, § 435		
TOTAL DISBURSEMENTS		\$
CASH BALANCE ON HAND JUNE 30, 2007		\$

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2007		\$
Legal Investments Properly Maturing	\$	
Judgments Paid to Recover By Tax Levy		
TOTAL LIQUID ASSETS (In Extension Column)		\$
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$	
b. Interest Accrued Thereon		
c. Past-Due Bonds		
d. Interest Thereon After Last Coupon		
e. Fiscal Agency Commission on Above		
f. Judgments and Interest Levied for But Unpaid		
TOTAL Items a. Through f. (To Extension Column)		\$
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$	
h. Accrual on Final Coupons		
i. Accrued on Unmatured Bonds		
TOTAL Items g. Through i. (To Extension Column)		\$
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$

Schedule 6, Estimate of Sinking Fund Needs			
	SINKING FUND		
	Computed By Governing Board	Provided By Excise Board	
Interest Earnings On Bonds	\$	\$	
Accrual on Unmatured Bonds			
Annual Accrual on "Prepaid" Judgments			
Annual Accrual on Unpaid Judgments			
Interest on Unpaid Judgments			
PARTICIPATING CONTRIBUTIONS (Annexations):			
For Credit To School Dist. No.	\$	\$	
For Credit To School Dist. No.			
For Credit To School Dist. No.			
For Credit To School Dist. No.			
Annual Accrual From Exhibit KK	\$	\$	
TOTAL SINKING FUND PROVISION	\$	\$	

S.A.&I. Form 2661R92

Schedule 7, 2006 Ad Valorem Tax Account-Sinking Funds			
Gross Value \$.		
Net Value \$.	Mills	Amount
Total Proceeds of Levy as Certified			\$
Additions:			
Deductions:			
Gross Balance Tax			\$
Less Reserve for Delinquent Tax			
Reserve for Protest Pending			
Balance Available Tax			\$
Deduct 2006 Tax Apportioned			
Net Balance 2006 Tax in Process of Collection or			\$
Excess Collections			\$

S.A.&I. Form 2661R92

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICTS CONTRIBUTIONS	SINKING FUND		
	Actually Received	Provided For in Budget of Contributing School District	
From School District No.	\$	\$	
From School District No.			
From School District No.			
From School District No.			
From School District No.			
From School District No.			
From School District No.			
From School District No.			
From School District No.			
TOTALS	\$	\$	

S.A.&I. Form 2663R93

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007

ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "E"

Page 27

Schedule 10, Miscellaneous Revenue		2006-07 ACCOUNT	
SOURCE		ACTUALLY	
		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$		
1310 Interest Earnings			
1320 Dividends on Insurance Policies			
1330 Premium on Bonds Sold			
1340 Accrued Interest on Bond Sales			
1350 Interest on Taxes			
1360 Earnings From Oklahoma Commission on School Funds Management			
1370 Proceeds From Sale of Original Bonds			
1390 Other Earnings on Investments			
1300 Total Earnings on Investments and Bond Sales	\$		
1410 Rental of School Facilities			
1420 Rental of Property Other Than School Facilities			
1430 Sales of Building and/or Real Estate			
1440 Sales of Equipment, Services and Materials			
1450 Bookstore Revenue			
1460 Commissions			
1470 Shop Revenue			
1490 Other Rental, Disposals and Commissions			
1400 Total Rental, Disposals and Commissions	\$		
1500 Reimbursements			
1600 Other Local Sources of Revenue			
1700 Child Nutrition Programs			
1800 Athletics			
TOTAL	\$		
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$		
2200 County Apportionment (Mortgage Tax)			
2300 Resale of Property Fund Distribution			
2900 Other Intermediate Sources of Revenue			
TOTAL	\$		
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue	\$		
3200 Total State Aid - General Operations - Non-Categorical			
3300 State Aid - Competitive Grants - Categorical			
3400 State - Categorical			
3500 Special Programs			
3600 Other State Sources of Revenue			
3700 Child Nutrition Programs			
3800 State Vocational Programs - Multi-Source			
TOTAL	\$		
4000 FEDERAL SOURCES OF REVENUE:			
4000 Federal Sources of Revenue	\$		
TOTAL	\$		
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$		
GRAND TOTAL	\$		

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007
ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "E"

Special Revenue Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2007	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2007	\$	\$	\$
Investments			
TOTAL ASSETS	\$	\$	\$
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES	\$	\$	\$
CASH FUND BALANCE JUNE 30, 2007	\$	\$	\$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	\$	\$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year			
	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-06	\$	\$	\$
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	\$	\$	\$
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$	\$	\$
TOTAL RECEIPTS AND BALANCE	\$	\$	\$
Warrants of Year in Caption			
Interest Paid Thereon			
TOTAL DISBURSEMENTS	\$	\$	\$
CASH BALANCE JUNE 30, 2007	\$	\$	\$
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVE	\$	\$	\$
DEFICIT: (Red Figure)	\$	\$	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	\$	\$

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-06 of Year in Caption	\$	\$	\$
Warrants Registered During Year			
TOTAL	\$	\$	\$
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$	\$	\$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2007	\$	\$	\$

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007
ESTIMATE OF NEEDS FOR 2007-08

Fund													
2006-07		2006-07		2006-07		2006-07		2006-07		2006-07			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	

2006-07		2006-07		2006-07		2006-07		2006-07		2006-07			
Amount		TOTAL											
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	

2006-07		2006-07		2006-07		2006-07		2006-07		2006-07			
Amount		TOTAL											
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007
ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "F"

Capital Project Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2007	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2007	\$	\$	\$
Investments			
TOTAL ASSETS	\$	\$	\$
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES	\$	\$	\$
CASH FUND BALANCE JUNE 30, 2007	\$	\$	\$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	\$	\$

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year			
	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-06	\$	\$	\$
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	\$	\$	\$
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$	\$	\$
TOTAL RECEIPTS AND BALANCE	\$	\$	\$
Warrants of Year in Caption			
Interest Paid Thereon			
TOTAL DISBURSEMENTS	\$	\$	\$
CASH BALANCE JUNE 30, 2007	\$	\$	\$
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVE	\$	\$	\$
DEFICIT: (Red Figure)	\$	\$	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	\$	\$

Schedule 6, Capital Project Fund Warrant Accounts of Current Year			
	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-06 of Year in Caption	\$	\$	\$
Warrants Registered During Year			
TOTAL	\$	\$	\$
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$	\$	\$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2007	\$	\$	\$

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007
ESTIMATE OF NEEDS FOR 2007-08

Fund													
2006-07		2006-07		2006-07		2006-07		2006-07		2006-07			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	

2006-07		2006-07		2006-07		2006-07		2006-07		2006-07			
Amount		TOTAL											
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	

2006-07		2006-07		2006-07		2006-07		2006-07		2006-07			
Amount		TOTAL											
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007
ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "G"

Enterprise Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2007	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2007	\$	\$	\$
Investments			
TOTAL ASSETS	\$	\$	\$
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES	\$	\$	\$
CASH FUND BALANCE JUNE 30, 2007	\$	\$	\$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	\$	\$

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year			
	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-06	\$	\$	\$
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	\$	\$	\$
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$	\$	\$
TOTAL RECEIPTS AND BALANCE	\$	\$	\$
Warrants of Year in Caption			
Interest Paid Thereon			
TOTAL DISBURSEMENTS	\$	\$	\$
CASH BALANCE JUNE 30, 2007	\$	\$	\$
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVE	\$	\$	\$
DEFICIT: (Red Figure)	\$	\$	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	\$	\$

Schedule 6, Enterprise Fund Warrant Accounts of Current Year			
	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-06 of Year in Caption	\$	\$	\$
Warrants Registered During Year			
TOTAL	\$	\$	\$
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$	\$	\$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2007	\$	\$	\$

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007
ESTIMATE OF NEEDS FOR 2007-08

Fund													
2006-07		2006-07		2006-07		2006-07		2006-07		2006-07			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	

2006-07		2006-07		2006-07		2006-07		2006-07		2006-07			
Amount		TOTAL											
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	

2006-07		2006-07		2006-07		2006-07		2006-07		2006-07			
Amount		TOTAL											
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	

ACTIVITY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007
ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "H"

Activity Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2007	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2007	\$	\$	\$
Investments			
TOTAL ASSETS	\$	\$	\$
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES	\$	\$	\$
CASH FUND BALANCE JUNE 30, 2007	\$	\$	\$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	\$	\$

Schedule 5, Expenditures Activity Fund Accounts of Current Year			
	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-06	\$	\$	\$
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	\$	\$	\$
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$	\$	\$
TOTAL RECEIPTS AND BALANCE	\$	\$	\$
Warrants of Year in Caption			
Interest Paid Thereon			
TOTAL DISBURSEMENTS	\$	\$	\$
CASH BALANCE JUNE 30, 2007	\$	\$	\$
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVE	\$	\$	\$
DEFICIT: (Red Figure)	\$	\$	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	\$	\$

Schedule 6, Activity Fund Warrant Accounts of Current Year			
	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-06 of Year in Caption	\$	\$	\$
Warrants Registered During Year			
TOTAL	\$	\$	\$
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$	\$	\$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2007	\$	\$	\$

ACTIVITY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007
ESTIMATE OF NEEDS FOR 2007-08

Fund													
2006-07		2006-07		2006-07		2006-07		2006-07		2006-07			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	

2006-07		2006-07		2006-07		2006-07		2006-07		2006-07			
Amount		TOTAL											
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	

2006-07		2006-07		2006-07		2006-07		2006-07		2006-07			
Amount		TOTAL											
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007
ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "J"

Expendable Trust Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2007	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2007	\$	\$	\$
Investments			
TOTAL ASSETS	\$	\$	\$
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES	\$	\$	\$
CASH FUND BALANCE JUNE 30, 2007	\$	\$	\$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	\$	\$

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year			
	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-06	\$	\$	\$
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	\$	\$	\$
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$	\$	\$
TOTAL RECEIPTS AND BALANCE	\$	\$	\$
Warrants of Year in Caption			
Interest Paid Thereon			
TOTAL DISBURSEMENTS	\$	\$	\$
CASH BALANCE JUNE 30, 2007	\$	\$	\$
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVE	\$	\$	\$
DEFICIT: (Red Figure)	\$	\$	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	\$	\$

Schedule 6, Expendable Trust Fund Warrant Accounts of Current Year			
	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-06 of Year in Caption	\$	\$	\$
Warrants Registered During Year			
TOTAL	\$	\$	\$
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$	\$	\$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2007	\$	\$	\$

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007
ESTIMATE OF NEEDS FOR 2007-08

Fund													
2006-07		2006-07		2006-07		2006-07		2006-07		2006-07			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	

2006-07		2006-07		2006-07		2006-07		2006-07		2006-07			
Amount		TOTAL											
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	

2006-07		2006-07		2006-07		2006-07		2006-07		2006-07			
Amount		TOTAL											
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	

NONEXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007
ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "K"

Nonexpendable Trust Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2007	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2007	\$	\$	\$
Investments			
TOTAL ASSETS	\$	\$	\$
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES	\$	\$	\$
CASH FUND BALANCE JUNE 30, 2007	\$	\$	\$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	\$	\$

Schedule 5, Expenditures Nonexpendable Trust Fund Accounts of Current Year	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-06	\$	\$	\$
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	\$	\$	\$
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$	\$	\$
TOTAL RECEIPTS AND BALANCE	\$	\$	\$
Warrants of Year in Caption			
Interest Paid Thereon			
TOTAL DISBURSEMENTS	\$	\$	\$
CASH BALANCE JUNE 30, 2007	\$	\$	\$
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVE	\$	\$	\$
DEFICIT: (Red Figure)	\$	\$	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	\$	\$

Schedule 6, Nonexpendable Trust Fund Warrant Accounts of Current Year	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-06 of Year in Caption	\$	\$	\$
Warrants Registered During Year			
TOTAL	\$	\$	\$
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$	\$	\$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2007	\$	\$	\$

NONEXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007
ESTIMATE OF NEEDS FOR 2007-08

Fund													
2006-07		2006-07		2006-07		2006-07		2006-07		2006-07			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	

2006-07		2006-07		2006-07		2006-07		2006-07		2006-07			
Amount		TOTAL											
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
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\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	

2006-07		2006-07		2006-07		2006-07		2006-07		2006-07			
Amount		TOTAL											
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$		\$	

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007
ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "L"

Internal Service Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2007	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2007	\$	\$	\$
Investments			
TOTAL ASSETS	\$	\$	\$
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVES	\$	\$	\$
CASH FUND BALANCE JUNE 30, 2007	\$	\$	\$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	\$	\$

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year			
	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-06	\$	\$	\$
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	\$	\$	\$
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$	\$	\$
TOTAL RECEIPTS AND BALANCE	\$	\$	\$
Warrants of Year in Caption			
Interest Paid Thereon			
TOTAL DISBURSEMENTS	\$	\$	\$
CASH BALANCE JUNE 30, 2007	\$	\$	\$
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVE	\$	\$	\$
DEFICIT: (Red Figure)	\$	\$	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	\$	\$

Schedule 6, Internal Service Fund Warrant Accounts of Current Year			
	2006-07	2006-07	2006-07
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-06 of Year in Caption	\$	\$	\$
Warrants Registered During Year			
TOTAL	\$	\$	\$
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	\$	\$	\$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2007	\$	\$	\$

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007
ESTIMATE OF NEEDS FOR 2007-08

Fund											
2006-07		2006-07		2006-07		2006-07		2006-07		2006-07	
Amount		Amount		Amount		Amount		Amount		TOTAL	
\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$	

2006-07		2006-07		2006-07		2006-07		2006-07		2006-07	
Amount		TOTAL									
\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$	

2006-07		2006-07		2006-07		2006-07		2006-07		2006-07	
Amount		TOTAL									
\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$	
\$		\$		\$		\$		\$		\$	

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2008, as certified by the Board of Education of _____ Vocational-Technical School District No. _____ of said County and State, and its financial statement for the preceding fiscal year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 1991 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 2007 tax and the proceeds of the 2007 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at % 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 ____ 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 ____ Mills, plus ____ Mills (not over 15) authorized by the Constitution, plus an emergency levy of ____ Mills (not over 5); plus local incentive levy of ____ Mills; Total levy for General Fund ____ Mills.

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of _____, Vocational-Technical School District No. _____ 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. 1991 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 % for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2007-08

EXHIBIT "Y"						
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$	\$	\$	\$	\$	\$
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$	\$	\$	\$	\$	\$
Unclaimed Protest Tax Refunds						
Miscellaneous Estimated Revenues						None
Est. Value of Surplus Tax in Process						None
Sinking Fund Contributions						
Surplus Building Fund Cash						
Total Other Than 2007 Tax	\$	\$	\$	\$	\$	\$
Balance Required	\$	\$	\$	\$	\$	\$
Add Allowance for Delinquency	\$	\$	\$	\$	\$	\$
Total Required for 2007 Tax	\$	\$	\$	\$	\$	\$
Rate of Levy Required and Certified:						. 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 State Board of Equalization for the current year 2007-08 is as follows:

VALUATION EXCLUDING HOMESTEADS	PRIMARY COUNTY AND ALL JOINT COUNTIES			
County	Real	Personal	Public Service	Total
This County	\$	\$	\$	\$
Joint Co.				
Total Valuations, All Counties	\$	\$	\$	\$

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, we thereupon made the above levies therefor as provided by law as follows:

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007

STATISTICAL DATA FOR 2006-07

EXHIBIT "Z"

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2007, AND APPORTIONMENT THEREOF						
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS					
	TO DETERMINE PER CAPITA COST					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2006-07 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2006-07 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS	
Current Expenditures - Educational	\$	\$	\$	\$	\$	\$
Current Expenditures - Transportation						
Current Reserves - Educational						
Current Reserves - Transportation						
Capital Expenditures - Educational						
Capital Expenditures - Transportation						
Capital Reserves - Educational						
Capital Reserves - Transportation						
Interest Paid and Reserved						
TOTALS	\$	\$	\$	\$	\$	\$
Enumeration _____ Average Daily Attendance _____ Average Daily Haul _____						

(Continued below.)

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

(Continued next page.)

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2006, to JUNE 30, 2007
 STATISTICAL DATA FOR 2006-07

Schedule 1, (Continued)					
CLASSIFICATION				DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2006-07		OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Expenditures and Reserves					
Current Expenditures - Educational	\$	\$		\$	\$
Current Expenditures - Transportation					
Current Reserves - Educational					
Current Reserves - Transportation					
Capital Expenditures - Educational					
Capital Expenditures - Transportation					
Capital Reserves - Educational					
Capital Reserves - Transportation					
Interest Paid and Reserved					
TOTALS	\$	\$		\$	\$
Per Capita Cost - Education \$ _____ . _____ Per Capita Cost - Transportation \$ _____ . _____					