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State Auditor & Inspector

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

Board of Education of Autry Tech Center  
District No. V-15  
County of Garfield  
State of Oklahoma

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than October 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, 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: CHAS. W. CARROLL, P.A.

Submitted to the Garfield County Excise Board

This \_\_\_\_\_ Day of \_\_\_\_\_, 2015

School Board Members

Chairman	<u><i>Kyle Hermann</i></u> ✓	Deputy Clerk	<u><i>Leslie Cleburn</i></u> ✓
Treasurer	<u><i>Amya Wood</i></u> ✓	Member	_____ ✓
Member	<u><i>Heidi's [Signature]</i></u> ✓	Member	_____ ✓
Member	_____ ✓	Member	_____ ✓

State of Oklahoma, County of Garfield

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 statement of the financial condition of the Board of Education of Autry Tech Center , District No. V-15, County of Garfield, 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 statements of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of 0.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2015-2016.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 0.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on N/A Permanent Levy 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 support levy of 5.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on N/A Permanent Levy by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:  
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 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 N/A Permanent Levy, the result whereof was:

For the Levy \_\_\_\_\_; Against the Levy \_\_\_\_\_; Majority \_\_\_\_\_.

Leslie Cochran  
Deputy Clerk of Board of Education

Kyle Holman  
President of Board of Education

Dana Wood  
Treasurer of Board of Education

Subscribed and sworn to before me this 9 day of Sept, 2015.

Ora Ann Morgan  
Notary Public

8-19-17  
My Commission Expires

PERMANENT MILLAGE  
Note: A vote was not required. The district's patrons approved a permanent millage.



Affadavit of Publication

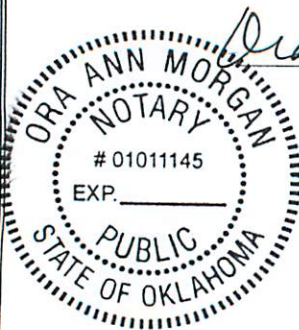
State of Oklahoma, County of Garfield

I, \_\_\_\_\_, the undersigned duly qualified and acting Clerk of the Board of Education of Autry Tech Center Public Schools, District No. V-15, 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.

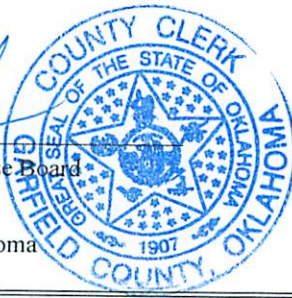
Leslie Cochran  
Deputy Clerk, Board of Education

Subscribed and sworn to before me this 9 day of Sept 2015.



Ora Ann Morgan  
Notary Public My Commission Expires 8-19-17

Kathy Hughes  
Secretary and Clerk of Excise Board



Garfield County, Oklahoma

# Proof of Publication

## Garfield County, State of Oklahoma

Notice of Hearing \_\_\_\_\_ Case No. \_\_\_\_\_

### Affidavit of Publication

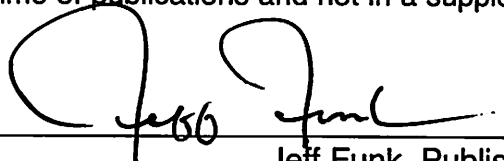
State of Oklahoma, County of Oklahoma, ss:

I, the undersigned publisher, editor or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

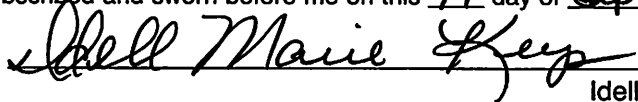
1st publication September 12, 2015  
2nd publication \_\_\_\_\_  
3rd publication \_\_\_\_\_  
4th publication \_\_\_\_\_  
5th publication \_\_\_\_\_  
6th publication \_\_\_\_\_  
7th publication \_\_\_\_\_  
8th publication \_\_\_\_\_

That said newspaper is in the city of Enid, Garfield County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes, 1971, as amended, and complies with all other requirements of the laws of Oklahoma with references to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above

  
\_\_\_\_\_  
Jeff Funk, Publisher

Subscribed and sworn before me on this 14 day of September 2015.

  
\_\_\_\_\_  
Idell Marie Keys

My commission expires 4-12-16 Notary Public  
Commission #04003325



**Publishers Address:**  
Enid News & Eagle  
227 W. Broadway  
Enid, OK 73701

Published in the Enid News & Eagle September 12, 2015 (413)  
 PUBLICATION SHEET – BOARD OF EDUCATION  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015,  
 AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE BOARD OF  
 EDUCATION OF AUTRY TECH CENTER VOCATIONAL-TECHNICAL SCHOOL DISTRICT NO. V-15,  
 GARFIELD COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND Detail	BUILDING FUND Detail
<b>ASSETS</b>		
Cash Balance June 30, 2015	\$5,749,993.64	\$4,254,309.59
Investments	0.00	0.00
<b>TOTAL ASSETS</b>	<b>\$5,749,993.64</b>	<b>\$4,254,309.59</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	546,080.87	120,610.31
Reserve for Interest on Warrants	0.00	0.00
Reserves From Schedule B	507,563.68	1,049,509.31
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$1,053,644.55</b>	<b>\$1,170,119.62</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2015</b>	<b>\$4,696,349.09</b>	<b>\$3,084,189.97</b>
<b>ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016</b>		
<b>GENERAL FUND</b>	<b>GENERAL FUND</b>	<b>4820 Carl D. Perkins Vocational &amp; Technical</b>
Current Expense .....	\$14,632,367.46	.....105,514.00
Reserve for Int. on Warrants & Revaluation .....	0.00	Total Estimated Revenue .....
Total Required .....	\$14,632,367.46	.....\$4,203,347.00
<b>FINANCED:</b>		<b>BUILDING FUND BUILDING FUND</b>
Cash Fund Balance .....	\$4,696,349.09	Current Expense .....
Estimated Miscellaneous Revenue .....	4,203,347.00	Reserve for Int. on Warrants & Revaluation .....
Total Deductions .....	\$8,899,696.09	Total Required .....
Balance to Raise from		.....\$5,892,766.48
Ad Valorem Tax .....	\$5,732,671.37	<b>FINANCED:</b>
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		Cash Fund Balance .....
1000 District Sources of Revenue ..	\$600,000.00	Estimated Miscellaneous Revenue .....
3800 State Vocational Programs ..	3,497,833.00	Total Deductions .....
		Balance to Raise from
		Ad Valorem Tax .....
		.....\$2,808,576.51

**CERTIFICATE – GOVERNING BOARD**  
 STATE OF OKLAHOMA, COUNTY OF GARFIELD, ss:  
 We, the undersigned duly elected, qualified and acting officers of the Board of Education of Autry Tech Center Area School District No. V-15, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District, begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Kyle Hohman  
 President of Board of Education

Subscribed and sworn to before me this 3rd day of September, 2015.  
 Ora Ann Morgan, Notary Public  
 (SEAL)



**Chas. W. Carroll, P.A.**

Hiland Tower, Suite 406  
302 N. Independence

Enid, Oklahoma 73701  
Phone 580-234-5468  
Fax 580-234-5425

**INDEPENDENT ACCOUNTANT'S COMPILATION REPORT**

Honorable Board of Education  
Autry Tech Center  
District No. V-15, Garfield County

We have compiled the 2014-2015 financial statements as of and for the fiscal year ended June 30, 2015 and 2015-2016 Estimate of Needs (S.A. & I. Form 2661R06) and Publication Sheet (S.A. & I. Form 2662R06) for District No. V-15, Garfield County, included in the accompanying prescribed form. We 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 controls relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

Our 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 financial statements, estimate of needs and publication sheet.

These financial statements and information included in the accompanying form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS§ 3003.B. as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.I.D., and are not intended to be a complete presentation of the assets and liabilities of Autry Tech Center

This report is intended solely for the information and use of the Oklahoma Department of Education, the School District, the Garfield 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 its specified parties.



September 3, 2015

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2015		\$ 5,749,993	64
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 5,749,993</b>	<b>64</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		546,080	87
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		507,563	68
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 1,053,644</b>	<b>55</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>		<b>\$ 4,696,349</b>	<b>09</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 5,749,993</b>	<b>64</b>

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2014	\$ 4,298,624 48	
Cash Fund Balance Transferred From Prior Years	329,246 22	
Current Ad Valorem Tax Apportioned	5,641,219 11	
Miscellaneous Revenue Apportioned	5,402,318 40	
<b>TOTAL REVENUE</b>		<b>\$ 15,671,408 21</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 10,464,267 30	
Reserves From Schedule 8	507,563 68	
Interest Paid on Warrants	3,228 14	
Reserve for Interest on Warrants	0 00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 10,975,059 12</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>		<b>\$ 4,696,349 09</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 15,671,408 21</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 837,120	40
Warrants Stopped, Cancelled or Converted		708	88
Fiscal Year 2014-15 Lapsed Appropriations		3,231,551	99
Fiscal Year 2013-14 Lapsed Appropriations		25,692	00
Ad Valorem Tax Collections in Excess of Estimate		298,430	48
Prior Years Ad Valorem Tax		302,845	34
<b>TOTAL ADDITIONS</b>		<b>\$ 4,696,349</b>	<b>09</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 4,696,349</b>	<b>09</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		4,696,349	09
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 4,696,349</b>	<b>09</b>



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue			
SOURCE	2014-15 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
1200 Tuition and Fees	\$ 600,000	00	\$ 1,048,869 11
1300 Earnings on Investments and Bond Sales	0	00	27,705 62
1400 Rental, Disposals and Commissions	150,000	00	344,128 37
1500 Reimbursements	0	00	5,481 94
1600 Other Local Sources of Revenue	72,297	00	76,010 82
1700 Child Nutrition Programs	0	00	0 00
1800 Athletics	0	00	0 00
<b>TOTAL</b>	<b>\$ 822,297</b>	<b>00</b>	<b>\$ 1,502,195 86</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>			
<b>TOTAL</b>	<b>\$ 0</b>	<b>00</b>	<b>\$ 0 00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>			
3100 Total Dedicated Revenue	\$ 0	00	\$ 7,176 25
3200 Total State Aid - General Operations - Non-Categorical	0	00	0 00
3300 State Aid - Competitive Grants - Categorical	0	00	0 00
3400 State - Categorical	0	00	0 00
3500 Special Programs	0	00	25,000 00
3600 Other State Sources of Revenue	0	00	147 24
3700 Child Nutrition Programs	0	00	0 00
3810 Series	\$ 3,136,130	00	\$ 3,136,130 00
3830 Industry Training	347,952	00	221,703 65
3840 Adult Training	34,190	00	251,382 84
3860 Other State Vocational Aid	120,000	00	120,500 00
3870 Series	0	00	0 00
3890 Capital Outlay	0	00	0 00
3800 Total State Vocational Programs - Multi-Source	\$ 3,638,272	00	\$ 3,729,716 49
<b>TOTAL</b>	<b>\$ 3,638,272</b>	<b>00</b>	<b>\$ 3,762,039 98</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>			
4100 Capital Outlay	\$ 0	00	\$ 0 00
4200 Disadvantaged Students	0	00	0 00
4300 Individuals With Disabilities	0	00	0 00
4400 Minority	0	00	0 00
4500 Operations	0	00	0 00
4600 Other Federal Sources of Revenue	0	00	0 00
4700 Child Nutrition Programs	0	00	0 00
4810 Series	\$ 0	00	\$ 0 00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act	104,629	00	106,711 88
4830 Industry Training	0	00	16,464 00
4840 Adult Training	0	00	0 00
4850 Job Training Partnership Act	0	00	0 00
4860 Other Federal Vocational Aid	0	00	0 00
4870 Series	0	00	590 00
4890 Capital Outlay	0	00	0 00
4800 Total Federal Vocational Education	\$ 104,629	00	\$ 123,765 88
<b>TOTAL</b>	<b>\$ 104,629</b>	<b>00</b>	<b>\$ 123,765 88</b>
<b>5000 NON-REVENUE RECEIPTS:</b>			
5100 Return of Assets	\$ 0	00	\$ 14,316 68
<b>GRAND TOTAL</b>	<b>\$ 4,565,198</b>	<b>00</b>	<b>\$ 5,402,318 40</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 448,869	11	57.20%	\$	\$ 600,000 00	\$ 600,000 00	00
27,705	62	90.00		0 00		0 00
194,128	37	0.00		0 00		0 00
5,481	94	0.00		0 00		0 00
3,713	82	0.00		0 00		0 00
0	00	90.00		0 00		0 00
0	00	90.00		0 00		0 00
\$ 679,898	86		\$	\$ 600,000 00	\$ 600,000 00	00
\$ 0	00	90.00%	\$	\$ 0 00	\$ 0 00	00
\$ 0	00		\$	\$ 0 00	\$ 0 00	00
\$ 7,176	25	0.00%	\$	\$ 0 00	\$ 0 00	00
0	00	90.00		0 00		0 00
0	00	90.00		0 00		0 00
0	00	90.00		0 00		0 00
25,000	00	0.00		0 00		0 00
147	24	0.00		0 00		0 00
0	00	90.00		0 00		0 00
\$ 0	00	95.50	\$	\$ 2,994,861 00	\$ 2,994,861 00	00
-126,248	35	160.88		356,671 00		356,671 00
217,192	84	10.46		26,301 00		26,301 00
500	00	99.59		120,000 00		120,000 00
0	00	90.00		0 00		0 00
0	00	90.00		0 00		0 00
\$ 91,444	49		\$	\$ 3,497,833 00	\$ 3,497,833 00	00
\$ 123,767	98		\$	\$ 3,497,833 00	\$ 3,497,833 00	00
\$ 0	00	90.00%	\$	\$ 0 00	\$ 0 00	00
0	00	90.00		0 00		0 00
0	00	90.00		0 00		0 00
0	00	90.00		0 00		0 00
0	00	90.00		0 00		0 00
0	00	90.00		0 00		0 00
0	00	90.00		0 00		0 00
\$ 0	00	90.00	\$	\$ 0 00	\$ 0 00	00
2,082	88	98.88		105,514 00		105,514 00
16,464	00	0.00		0 00		0 00
0	00	90.00		0 00		0 00
0	00	90.00		0 00		0 00
0	00	90.00		0 00		0 00
590	00	0.00		0 00		0 00
0	00	90.00		0 00		0 00
\$ 19,136	88		\$	\$ 105,514 00	\$ 105,514 00	00
\$ 19,136	88		\$	\$ 105,514 00	\$ 105,514 00	00
\$ 14,316	68	0.00%	\$	\$ 0 00	\$ 0 00	00
\$ 837,120	40		\$	\$ 4,203,347 00	\$ 4,203,347 00	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

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 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		4,298,624 48
Adjusted Cash Balance	\$	4,298,624 48
Ad Valorem Tax Apportioned To Year In Caption		5,641,219 11
Miscellaneous Revenue (Schedule 4)		5,402,318 40
Cash Fund Balance Forward From Preceding Year		329,246 22
Prior Expenditures Recovered		0 00
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>11,372,783 73</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$</b>	<b>15,671,408 21</b>
Warrants of Year in Caption		9,918,186 43
Interest Paid Thereon		3,228 14
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>9,921,414 57</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$</b>	<b>5,749,993 64</b>
Reserve for Warrants Outstanding		546,080 87
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		507,563 68
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$</b>	<b>1,053,644 55</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$</b>	<b>0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$</b>	<b>4,696,349 09</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$	450,318 67
Warrants Registered During Year		10,525,746 24
<b>TOTAL</b>	<b>\$</b>	<b>10,976,064 91</b>
Warrants Paid During Year		10,429,275 16
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		708 88
<b>TOTAL WARRANTS RETIRED</b>	<b>\$</b>	<b>10,429,984 04</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$</b>	<b>546,080 87</b>

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 557,721,515.00	10.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 5,877,067 49
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 5,877,067 49
Less Reserve for Delinquent Tax		534,278 86
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 5,342,788 63
Deduct 2014 Tax Apportioned		5,641,219 11
Net Balance 2014 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 298,430 48

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)																	
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL					
\$	4,836,114	09	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	4,836,114	09
	4,298,624	48		0	00		0	00		0	00		0	00		4,298,624	48
	0	00		0	00		0	00		0	00		0	00		4,298,624	48
\$	537,489	61	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	4,836,114	09
	302,845	34		0	00		0	00		0	00		0	00		5,944,064	45
	0	00		0	00		0	00		0	00		0	00		5,402,318	40
	0	00		0	00		0	00		0	00		0	00		329,246	22
	0	00		0	00		0	00		0	00		0	00		0	00
\$	302,845	34	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	11,675,629	07
\$	840,334	95	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	16,511,743	16
	511,088	73		0	00		0	00		0	00		0	00		10,429,275	16
	0	00		0	00		0	00		0	00		0	00		3,228	14
\$	511,088	73	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	10,432,503	30
\$	329,246	22	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	6,079,239	86
	0	00		0	00		0	00		0	00		0	00		546,080	87
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		507,563	68
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,053,644	55
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	329,246	22	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	5,025,595	31

Schedule 6, (Continued)														
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		
\$	0	00	\$	450,318	67	\$	0	00	\$	0	00	\$	0	00
	10,464,267	30		61,478	94		0	00		0	00		0	00
\$	10,464,267	30	\$	511,797	61	\$	0	00	\$	0	00	\$	0	00
	9,918,186	43		511,088	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
	0	00		708	88		0	00		0	00		0	00
\$	9,918,186	43	\$	511,797	61	\$	0	00	\$	0	00	\$	0	00
\$	546,080	87	\$	0	00	\$	0	00	\$	0	00	\$	0	00

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
<b>TOTAL INVESTMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures							
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014						
	RESERVES	WARRANTS	BALANCE	ORIGINAL			
	6-30-14	SINCE	LAPSED	APPROPRIATIONS			
		ISSUED	APPROPRIATIONS				
1000 INSTRUCTION	\$ 23,576	22	\$ 23,576	22	\$ 0 00	\$ 5,539,375	88
2000 SUPPORT SERVICES:							
2100 Support Services - Students	\$ 90	00	\$ 90	00	\$ 0 00	\$ 902,731	63
2200 Support Services - Instructional Staff	0	00	0	00	0 00	126,876	28
2300 Support Services - General Administration	3,012	92	3,012	92	0 00	442,196	44
2400 Support Services - School Administration	324	06	324	06	0 00	1,379,082	92
2500 Support Services - Business	34,261	75	8,569	75	25,692 00	1,551,325	20
2600 Operation and Maintenance of Plant Services	12,024	88	12,024	88	0 00	435,805	02
2700 Student Transportation Services	2,231	32	2,231	32	0 00	184,606	50
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	\$ 51,944	93	\$ 26,252	93	\$ 25,692 00	\$ 5,022,623	99
3000 OPERATION OF NON-INSTRUCTION SERVICES:							
3100 Child Nutrition Programs Operations	\$ 0	00	\$ 0	00	\$ 0 00	\$ 0	00
3200 Other Enterprise Service Operations	10,417	49	10,417	49	0 00	450,928	41
3300 Community Services Operations	0	00	0	00	0 00	0	00
TOTAL	\$ 10,417	49	\$ 10,417	49	\$ 0 00	\$ 450,928	41
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:							
4100 Supv. of Facilities Acquisition and Construction	\$ 0	00	\$ 0	00	\$ 0 00	\$ 0	00
4200 Site Acquisition Services	0	00	0	00	0 00	0	00
4300 Site Improvement Services	0	00	0	00	0 00	0	00
4400 Architecture and Engineering Services	0	00	0	00	0 00	0	00
4500 Educational Specifications Development Services	0	00	0	00	0 00	0	00
4600 Building Acquisition and Construction Services	0	00	0	00	0 00	0	00
4700 Building Improvement Services	0	00	0	00	0 00	3,077,819	54
4900 Other Facilities Acquisition and Const. Services	0	00	0	00	0 00	0	00
TOTAL	\$ 0	00	\$ 0	00	\$ 0 00	\$ 3,077,819	54
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	6,500	00
5300 Clearing Account	1,110	00	1,110	00	0 00	77,711	00
5400 Indirect Cost Entitlement	0	00	0	00	0 00	0	00
5500 Private Nonprofit Schools	0	00	0	00	0 00	0	00
5600 Correcting Entry	0	00	0	00	0 00	24,327	29
TOTAL	\$ 1,110	00	\$ 1,110	00	\$ 0 00	\$ 108,538	29
7000 OTHER USES	\$ 122	30	\$ 122	30	\$ 0 00	\$ 7,325	00
8000 REPAYMENTS	\$ 0	00	\$ 0	00	\$ 0 00	\$ 0	00
TOTAL GENERAL FUND	\$ 87,170	94	\$ 61,478	94	\$ 25,692 00	\$ 14,206,611	11
9999 Provision Interest on Warrants	\$ 0	00	\$ 0	00	\$ 0 00	\$ 0	00
GRAND TOTAL	\$ 87,170	94	\$ 61,478	94	\$ 25,692 00	\$ 14,206,611	11

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-16	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015										FISCAL YEAR
										2014-15
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		EXPENDITURES
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		FOR CURRENT
		APPROPRIATIONS						UNENCUMBERED		EXPENSE
ADDED	CANCELLED									PURPOSES
\$ 0 00	\$ 0 00	\$ 5,539,375	88	\$ 5,337,336	04	\$ 128,718	75	\$ 73,321	09	\$ 5,466,054 79
\$ 0 00	\$ 0 00	\$ 902,731	63	\$ 883,289	93	\$ 6,687	12	\$ 12,754	58	\$ 889,977 05
0 00	0 00	126,876	28	125,975	43	309	07	591	78	126,284 50
0 00	0 00	442,196	44	432,670	35	820	83	8,705	26	433,491 18
0 00	0 00	1,379,082	92	1,362,753	82	991	09	15,338	01	1,363,744 91
0 00	0 00	1,551,325	20	1,220,342	51	303,022	17	27,960	52	1,523,364 68
0 00	0 00	435,805	02	383,632	67	45,297	40	6,874	95	428,930 07
0 00	0 00	184,606	50	178,332	16	5,484	52	789	82	183,816 68
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
\$ 0 00	\$ 0 00	\$ 5,022,623	99	\$ 4,586,996	87	\$ 362,612	20	\$ 73,014	92	\$ 4,949,609 07
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
0 00	0 00	450,928	41	429,025	65	14,435	49	7,467	27	443,461 14
0 00	0 00	0 00		0 00		0 00		0 00		0 00
\$ 0 00	\$ 0 00	\$ 450,928	41	\$ 429,025	65	\$ 14,435	49	\$ 7,467	27	\$ 443,461 14
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	3,077,819	54	0 00		0 00		3,077,819	54	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
\$ 0 00	\$ 0 00	\$ 3,077,819	54	\$ 0 00		\$ 0 00		\$ 3,077,819	54	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
0 00	0 00	6,500	00	4,996	69	449	00	1,054	31	5,445 69
0 00	0 00	77,711	00	74,530	00	1,220	00	1,961	00	75,750 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	24,327	29	24,327	29	0 00		0 00		24,327 29
\$ 0 00	\$ 0 00	\$ 108,538	29	\$ 103,853	98	\$ 1,669	00	\$ 3,015	31	\$ 105,522 98
\$ 0 00	\$ 0 00	\$ 7,325	00	\$ 7,054	76	\$ 128	24	\$ 142	00	\$ 7,183 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
\$ 0 00	\$ 0 00	\$ 14,206,611	11	\$ 10,464,267	30	\$ 507,563	68	\$ 3,234,780	13	\$ 10,971,830 98
\$ 0 00	\$ 0 00	\$ 0 00		\$ 3,228	14	\$ 0 00		\$ -3,228	14	\$ 3,228 14
\$ 0 00	\$ 0 00	\$ 14,206,611	11	\$ 10,467,495	44	\$ 507,563	68	\$ 3,231,551	99	\$ 10,975,059 12

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 14,632,367 46	\$ 14,632,367 46
	0 00	0 00
	0 00	0 00
	\$ 14,632,367 46	\$ 14,632,367 46

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2015		\$ 4,254,309	59
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 4,254,309</b>	<b>59</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		120,610	31
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		1,049,509	31
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 1,170,119</b>	<b>62</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>		<b>\$ 3,084,189</b>	<b>97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 4,254,309</b>	<b>59</b>

Schedule 2, Revenue and Requirements - 2015-16			Detail		Total	
<b>REVENUE:</b>						
Cash Balance June 30, 2014		\$ 4,343,067	25			
Cash Fund Balance Transferred From Prior Years		158,096	15			
Current Ad Valorem Tax Apportioned		2,764,098	13			
Miscellaneous Revenue Apportioned		107,999	47			
<b>TOTAL REVENUE</b>					<b>\$ 7,373,261</b>	<b>00</b>
<b>REQUIREMENTS:</b>						
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$ 3,239,561	72			
Reserves From Schedule 8		1,049,509	31			
Interest Paid on Warrants		0	00			
Reserve for Interest on Warrants		0	00			
<b>TOTAL REQUIREMENTS</b>					<b>\$ 4,289,071</b>	<b>03</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>					<b>\$ 3,084,189</b>	<b>97</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>					<b>\$ 7,373,261</b>	<b>00</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 107,999	47
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2014-15 Lapsed Appropriations		2,671,726	46
Fiscal Year 2013-14 Lapsed Appropriations		9,808	17
Ad Valorem Tax Collections in Excess of Estimate		146,367	89
Prior Years Ad Valorem Tax		148,287	98
<b>TOTAL ADDITIONS</b>		<b>\$ 3,084,189</b>	<b>97</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 3,084,189</b>	<b>97</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		3,084,189	97
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 3,084,189</b>	<b>97</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
1200 Tuition and Fees	\$	0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales		0 00	20,572 56
1400 Rental, Disposals and Commissions		0 00	69,000 00
1500 Reimbursements		0 00	0 00
1600 Other Local Sources of Revenue		0 00	11,000 00
1700 Child Nutrition Programs		0 00	0 00
1800 Athletics		0 00	0 00
TOTAL	\$	0 00	\$ 100,572 56
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>			
TOTAL	\$	0 00	\$ 0 00
<b>3000 STATE SOURCES OF REVENUE:</b>			
3100 Total Dedicated Revenue	\$	0 00	\$ 3,513 24
3200 Total State Aid - General Operations - Non-Categorical		0 00	0 00
3300 State Aid - Competitive Grants - Categorical		0 00	0 00
3400 State - Categorical		0 00	0 00
3500 Special Programs		0 00	0 00
3600 Other State Sources of Revenue		0 00	72 35
3700 Child Nutrition Programs		0 00	0 00
3810 Series	\$	0 00	\$ 0 00
3830 Industry Training		0 00	0 00
3840 Adult Training		0 00	0 00
3860 Other State Vocational Aid		0 00	0 00
3870 Series		0 00	0 00
3890 Capital Outlay		0 00	0 00
3800 Total State Vocational Programs - Multi-Source	\$	0 00	\$ 0 00
TOTAL	\$	0 00	\$ 3,585 59
<b>4000 FEDERAL SOURCES OF REVENUE:</b>			
4100 Capital Outlay	\$	0 00	\$ 0 00
4200 Disadvantaged Students		0 00	0 00
4300 Individuals With Disabilities		0 00	0 00
4400 Minority		0 00	0 00
4500 Operations		0 00	0 00
4600 Other Federal Sources of Revenue		0 00	0 00
4700 Child Nutrition Programs		0 00	0 00
4810 Series	\$	0 00	\$ 0 00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act		0 00	0 00
4830 Industry Training		0 00	0 00
4840 Adult Training		0 00	0 00
4850 Job Training Partnership Act		0 00	0 00
4860 Other Federal Vocational Aid		0 00	0 00
4870 Series		0 00	0 00
4890 Capital Outlay		0 00	0 00
4800 Total Federal Vocational Education	\$	0 00	\$ 0 00
TOTAL	\$	0 00	\$ 0 00
<b>5000 NON-REVENUE RECEIPTS:</b>			
5100 Return of Assets	\$	0 00	\$ 3,841 32
GRAND TOTAL	\$	0 00	\$ 107,999 47



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT					
OVER (UNDER)			CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	20,572 56	90.00				0 00		0 00
	69,000 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	11,000 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	100,572 56		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	3,513 24	0.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	72 35	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00	90.00	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	3,585 59		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	3,841 32	0.00%	\$		\$	0 00	\$	0 00
\$	107,999 47		\$		\$	0 00	\$	0 00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		2014-15
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In	4,343,067	25
Adjusted Cash Balance	\$ 4,343,067	25
Ad Valorem Tax Apportioned To Year In Caption	2,764,098	13
Miscellaneous Revenue (Schedule 4)	107,999	47
Cash Fund Balance Forward From Preceding Year	158,096	15
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$ 3,030,193	75
TOTAL RECEIPTS AND BALANCE	\$ 7,373,261	00
Warrants of Year in Caption	3,118,951	41
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$ 3,118,951	41
CASH BALANCE JUNE 30, 2015	\$ 4,254,309	59
Reserve for Warrants Outstanding	120,610	31
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8	1,049,509	31
TOTAL LIABILITIES AND RESERVE	\$ 1,170,119	62
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,084,189	97

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-14 of Year in Caption	\$ 242,804	05
Warrants Registered During Year	3,621,286	74
TOTAL	\$ 3,864,090	79
Warrants Paid During Year	3,118,951	41
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$ 3,118,951	41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 745,139	38

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 557,721,515.00	5.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 2,879,503 27
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 2,879,503 27
Less Reserve for Delinquent Tax	261,773	03
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 2,617,730 24
Deduct 2014 Tax Apportioned	2,764,098	13
Net Balance 2014 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 146,367 89

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	4,977,404 49	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,977,404 49
	4,343,067 25		0 00		0 00		0 00		0 00		0 00		4,343,067 25
	0 00		0 00		0 00		0 00		0 00		0 00		4,343,067 25
\$	634,337 24	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,977,404 49
	148,287 98		0 00		0 00		0 00		0 00		0 00		2,912,386 11
	0 00		0 00		0 00		0 00		0 00		0 00		107,999 47
	0 00		0 00		0 00		0 00		0 00		0 00		158,096 15
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	148,287 98	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,178,481 73
\$	782,625 22	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	8,155,886 22
	0 00		0 00		0 00		0 00		0 00		0 00		3,118,951 41
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,118,951 41
\$	782,625 22	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	5,036,934 81
	624,529 07		0 00		0 00		0 00		0 00		0 00		745,139 38
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		507,563 68
\$	624,529 07	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,252,703 06
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	158,096 15	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,242,286 12

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	242,804 05	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	3,239,561 72		381,725 02		0 00		0 00		0 00		0 00		0 00
\$	3,239,561 72	\$	624,529 07	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	3,118,951 41		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	3,118,951 41	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	120,610 31	\$	624,529 07	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Building Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
<b>TOTAL INVESTMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 1,901 94	\$ 1,901 94	\$ 0 00	\$ 659,600 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,500 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	21,000 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	203,580 00
2600 Operation and Maintenance of Plant Services	6,110 68	6,110 68	0 00	809,161 02
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
<b>TOTAL</b>	<b>\$ 6,110 68</b>	<b>\$ 6,110 68</b>	<b>\$ 0 00</b>	<b>\$ 1,035,241 02</b>
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	79,000 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 79,000 00</b>
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	362,926 75	353,118 58	9,808 17	2,641,197 00
4700 Building Improvement Services	20,593 82	20,593 82	0 00	63,000 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	2,479,759 47
<b>TOTAL</b>	<b>\$ 383,520 57</b>	<b>\$ 373,712 40</b>	<b>\$ 9,808 17</b>	<b>\$ 5,183,956 47</b>
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	3,000 00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 3,000 00</b>
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>TOTAL BUILDING FUND</b>	<b>\$ 391,533 19</b>	<b>\$ 381,725 02</b>	<b>\$ 9,808 17</b>	<b>\$ 6,960,797 49</b>
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL</b>	<b>\$ 391,533 19</b>	<b>\$ 381,725 02</b>	<b>\$ 9,808 17</b>	<b>\$ 6,960,797 49</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-16
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
<b>GRAND TOTAL - Home School</b>



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015							FISCAL YEAR	
							2014-15	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES		
ADDED	CANCELLED							
\$ 0 00	\$ 0 00	\$ 659,600 00	\$ 593,727 69	\$ 0 00	\$ 65,872 31	\$ 593,727 69		
\$ 0 00	\$ 0 00	\$ 1,500 00	\$ 1,477 50	\$ 0 00	\$ 22 50	\$ 1,477 50		
0 00	0 00	21,000 00	20,456 95	0 00	543 05	20,456 95		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	203,580 00	98,012 22	9,027 28	96,540 50	107,039 50		
0 00	0 00	809,161 02	800,885 43	582 03	7,693 56	801,467 46		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 1,035,241 02	\$ 920,832 10	\$ 9,609 31	\$ 104,799 61	\$ 930,441 41		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	79,000 00	78,147 07	0 00	852 93	78,147 07		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 79,000 00	\$ 78,147 07	\$ 0 00	\$ 852 93	\$ 78,147 07		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	2,641,197 00	1,641,776 71	981,430 00	17,990 29	2,623,206 71		
0 00	0 00	63,000 00	2,675 75	58,470 00	1,854 25	61,145 75		
0 00	0 00	2,479,759 47	0 00	0 00	2,479,759 47	0 00		
\$ 0 00	\$ 0 00	\$ 5,183,956 47	\$ 1,644,452 46	\$ 1,039,900 00	\$ 2,499,604 01	\$ 2,684,352 46		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	3,000 00	2,402 40	0 00	597 60	2,402 40		
\$ 0 00	\$ 0 00	\$ 3,000 00	\$ 2,402 40	\$ 0 00	\$ 597 60	\$ 2,402 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	6,960,797 49	3,239,561 72	1,049,509 31	2,671,726 46	4,289,071 03		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	6,960,797 49	3,239,561 72	1,049,509 31	2,671,726 46	4,289,071 03		

Estimate of Needs by Governing Board		Approved by County Excise Board	
\$ 5,892,766 48		\$ 5,892,766 48	
0 00		0 00	
0 00		0 00	
\$ 5,892,766 48		\$ 5,892,766 48	

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Garfield

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending ending June 30, 2015, as certified by the Board of Education of Autry Tech Center Public Schools, District Number V-15 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 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% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 10.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 0.000 Mills authorized authorized by the Constitution, plus an emergency levy of 0.000 Mills; plus local support levy of 5.000 Mills;  
Total levy for General Fund 10.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 3.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Autry Tech Center Public Schools, School District No. V-15 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 or Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2015 Tax		
County		General Fund		Building Fund		Total Valuation	General	Building
This County	Garfield	10.54	Mills	5.16	Mills	\$576,528,320	\$6,076,608.49	\$2,974,886.13
Joint Co.	Blaine	10.00	Mills	5.00	Mills	6,175	61.75	30.88
Joint Co.	Kingfisher	10.22	Mills	5.09	Mills	1,192,394	12,186.27	6,069.29
Joint Co.	Logan	10.24	Mills	5.10	Mills	4,657,294	47,690.69	23,752.20
Joint Co.	Major	10.62	Mills	5.31	Mills	14,315,683	152,032.55	76,016.28
Joint Co.	Noble	10.34	Mills	5.17	Mills	1,678,797	17,358.76	8,679.38
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Totals						\$598,378,663	\$6,305,938.51	\$3,089,434.15

Sinking Fund      0.00 Mills

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

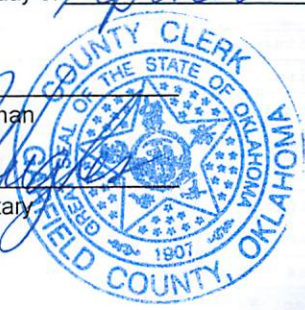
Signed at Enid, Oklahoma, this the 23 day of September, 2015.

Wesley Vane  
Excise Board Member

James Halpern  
Excise Board Member

Stella  
Excise Board Chairman

Kathy K...  
Excise Board Secretary



Joint School District Levy Certification for Autry Tech Center Public Schools V-15

Career Tech District Number \_\_\_\_\_ : General Fund \_\_\_\_\_  
Building Fund \_\_\_\_\_

State of Oklahoma                    )  
  ) ss  
County of Garfield                    )

I, \_\_\_\_\_, Garfield County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2015.

Witness my hand and seal, on \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Garfield County Clerk



ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

STATISTICAL DATA FOR 2014-15

EXHIBIT "Z"

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND APPORTIONMENT THEREOF							
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COST						
	GENERAL REVENUE FUND		CHILD NUTRITION FUND	2014-15 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2014-15 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS	
Current Expenditures - Educational	\$ 10,285,935	14	\$ 0 00	\$ 1,595,109 26	\$ 0 00	\$ 0 00	
Current Expenditures - Transportation	178,332	16	0 00	0 00	0 00	0 00	
Current Reserves - Educational	502,079	16	0 00	9,609 31	0 00	0 00	
Current Reserves - Transportation	5,484	52	0 00	0 00	0 00	0 00	
Capital Expenditures - Educational	0 00		0 00	1,644,452 46	0 00	0 00	
Capital Expenditures - Transportation	0 00		0 00	0 00	0 00	0 00	
Capital Reserves - Educational	0 00		0 00	1,039,900 00	0 00	0 00	
Capital Reserves - Transportation	0 00		0 00	0 00	0 00	0 00	
Interest Paid and Reserved	3,228	14	0 00	0 00	0 00	0 00	
<b>TOTALS</b>	<b>\$ 10,975,059</b>	<b>12</b>	<b>\$ 0 00</b>	<b>\$ 4,289,071 03</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	

Enumeration 0    Average Daily Attendance 0    Average Daily Haul 0

(Continued below.)

Schedule 1, (Continued)							
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COST						
			ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDASBLE TRUST FUNDS	
Current Expenditures - Educational	\$		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
Current Expenditures - Transportation			0 00	0 00	0 00	0 00	
Current Reserves - Educational			0 00	0 00	0 00	0 00	
Current Reserves - Transportation			0 00	0 00	0 00	0 00	
Capital Expenditures - Educational			0 00	0 00	0 00	0 00	
Capital Expenditures - Transportation			0 00	0 00	0 00	0 00	
Capital Reserves - Educational			0 00	0 00	0 00	0 00	
Capital Reserves - Transportation			0 00	0 00	0 00	0 00	
Interest Paid and Reserved			0 00	0 00	0 00	0 00	
<b>TOTALS</b>	<b>\$</b>		<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	

(Continued next page.)

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
 STATISTICAL DATA FOR 2014-15

Schedule 1, (Continued)					
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST		
	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2014-15	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY	
Expenditures and Reserves					
Current Expenditures - Educational	\$ 0 00	\$ 11,881,044 40	\$ 11,881,044 40	\$ 0 00	
Current Expenditures - Transportation	0 00	178,332 16	0 00	178,332 16	
Current Reserves - Educational	0 00	511,688 47	511,688 47	0 00	
Current Reserves - Transportation	0 00	5,484 52	0 00	5,484 52	
Capital Expenditures - Educational	0 00	1,644,452 46	1,644,452 46	0 00	
Capital Expenditures - Transportation	0 00	0 00	0 00	0 00	
Capital Reserves - Educational	0 00	1,039,900 00	1,039,900 00	0 00	
Capital Reserves - Transportation	0 00	0 00	0 00	0 00	
Interest Paid and Reserved	0 00	3,228 14	3,228 14	0 00	
<b>TOTALS</b>	<b>\$ 0 00</b>	<b>\$ 15,264,130 15</b>	<b>\$ 15,080,313 47</b>	<b>\$ 183,816 68</b>	
Per Capita Cost - Education \$ ***,***,**.* Per Capita Cost - Transportation \$ ***,***,**.*					

S.A.&I. Form 2663R95 Entity: ATRY TECHNOLOGY CTR V-15