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OCT 20 2014

State Auditor & Inspector

SCHOOL DISTRICT
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

BOARD OF EDUCATION OF BLAIR PUBLIC SCHOOLS
DISTRICT NO. I-54
THE COUNTY OF JACKSON
STATE OF OKLAHOMA

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

THE 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY MARILYN J. KROLL, CPA INC. PC

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 10TH DAY OF SEPTEMBER 2014.

SCHOOL BOARD MEMBERS

| | | | |
|-----------|-----------------------|--------|---------------------|
| Chairman | <u>Joe Parli</u> | Clerk | <u>Miss J. Zuer</u> |
| Treasurer | <u>Quincy Weller</u> | Member | <u>Wann Al</u> |
| Member | <u>Robert Downing</u> | Member | _____ |
| Member | <u>Eric</u> | Member | _____ |

STATE OF OKLAHOMA, COUNTY OF JACKSON

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 BLAIR PUBLIC SCHOOLS, Administrative School District No. I-54, County of JACKSON, State of Oklahoma for the fiscal year beginning July 1, 2013, and ending June 30, 2014, 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, 2014, 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, 2014, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 1991, Section 333.

3. We also certify that a levy of 15.00 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 2014-2015.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.00 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 *bad date* 0, 0, 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 10.00 Mills (not to exceed 10), in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on *bad date* 0, 0, 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 5.00 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 *bad date* 0, 0, the result whereof was:

For the Levy ; Against the Levy ; Majority

Qualified electors voting

| | | |
|-----------------------------|---------------------------------|---------------------------------|
| <u>Misti J. Traser</u> | <u>Joe Pauli</u> | <u>Judy Dollar</u> |
| Clerk of Board of Education | President of Board of Education | Treasurer of Board of Education |

Subscribed and sworn to before me this 10th day of Sept, 2014.

Susan Armstrong Notary Public

My Commission Expires 10-12-2015

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

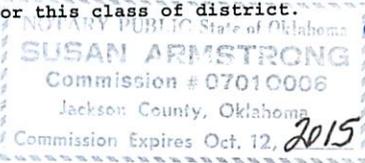
I, Misti J. Fraser, the undersigned duly qualified and acting Clerk of the Board of Education of BLAIR PUBLIC SCHOOLS, School District No. I-54, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 1991 Section 3002, (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.



Misti J. Fraser
Clerk, Board of Education

Subscribed and sworn to before me this 10th day of Sept 2014.

Susan Armstrong
Notary Public
My Commission Expires 10-12-2015

Robin Booker
Secretary and Clerk of Excise Board

JACKSON County, Oklahoma



Affidavit of Publication

STATE OF OKLAHOMA

SS.

County of Jackson

I, the undersigned editor and/or publisher of the Altus Times, do solemnly swear that the attached advertisement was published in said paper as follows:

September 16, 2014

_____ 20 _____
_____ 20 _____
_____ 20 _____
_____ 20 _____
_____ 20 _____
_____ 20 _____
_____ 20 _____
_____ 20 _____
_____ 20 _____ (Inclusive)

That said paper is published daily, except Saturdays, and Mondays and was published for 104 consecutive weeks continuously and uninterruptedly in Jackson County, Oklahoma, prior to the first publication of said notice, and has a paid general circulation in said county, and with entrance in the United States mail as second class mail matter, and that said newspaper comes within all the prescriptions and requirements of Senate Bill No. 47 of the Session laws of the State of Oklahoma, 1943. That said notice was published in the regular edition of said paper and not in a supplement thereof.

Publisher Fee \$ 267.80

Signature [Handwritten Signature]

Subscribed and sworn to before me this

18 day of September 2014

[Handwritten Signature], Notary Public
My Commission expires:

March 20, 2016

NOTARY PUBLIC State of Oklahoma
FRANCES FOJUT
Commission # 08003303
Jackson County, Oklahoma
Expires March 20, 2016

PUBLICATION SHEET - BOARD OF EDUCATION
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE BOARD OF EDUCATION OF BLAIR PUBLIC SCHOOLS
 SCHOOL DISTRICT NO. 1-54, JACKSON COUNTY, OKLAHOMA

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014 | GENERAL FUND | | BUILDING FUND | | CO-OP FUND | | NUTRITION FUND | |
|---|--------------|------------|---------------|-----------|------------|------|----------------|-----------|
| | Detail | | Detail | | Detail | | Detail | |
| ASSETS: | | | | | | | | |
| Cash Balance June 30, 2014 | \$ | 394,061.45 | \$ | 33,110.07 | \$ | 0.00 | \$ | 26,102.62 |
| Investments | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| TOTAL ASSETS | \$ | 394,061.45 | \$ | 33,110.07 | \$ | 0.00 | \$ | 26,102.62 |
| LIABILITIES AND RESERVES: | | | | | | | | |
| Warrants Outstanding | | 80,984.46 | | 0.00 | | 0.00 | | 195.84 |
| Reserve for Interest on Warrants | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Reserves From Schedule 8 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| TOTAL LIABILITIES AND RESERVES | \$ | 80,984.46 | \$ | 0.00 | \$ | 0.00 | \$ | 195.84 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2014 | \$ | 313,076.99 | \$ | 33,110.07 | \$ | 0.00 | \$ | 27,906.78 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

| GENERAL FUND | | SINKING FUND BALANCE SHEET | | SINKING FUND | |
|--|-----------------|---|--|--------------|--|
| Current Expense | \$ 2,342,852.22 | 1. Cash Balance on Hand June 30, 2014 | | \$ 31,072.16 | |
| Reserve for Int. on Warrants & Revaluation | 0.00 | 2. Legal Investments Properly Maturing | | 0.00 | |
| Total Required | \$ 2,342,852.22 | 3. Judgments Paid To Recover by Tax Levy | | 0.00 | |
| FINANCED: | | 4. Total Liquid Assets | | \$ 31,072.16 | |
| Cash Fund Balance | \$ 313,076.99 | Deduct Matured Indebtedness: | | | |
| Estimated Miscellaneous Revenue | 1,809,296.73 | 5. a. Past-Due Coupons | | 0.00 | |
| Total Deductions | \$ 2,122,373.72 | 5. b. Interest Accrued Thereon | | 0.00 | |
| Balance to Raise from Ad Valorem Tax | \$ 220,478.50 | 7. c. Past-Due Bonds | | 0.00 | |
| ESTIMATED MISCELLANEOUS REVENUE: | | 8. d. Interest Thereon After Last Coupon | | 0.00 | |
| 1000 District Sources of Revenue | \$ 1,050.00 | 9. e. Fiscal Agency Commissions on Above | | 0.00 | |
| 2100 County & Mill Ad Valorem Tax | 32,667.77 | 10. f. Judgments and Int. Levied for/Unpaid | | 0.00 | |
| 2200 County Apportionment (Mortgage Tax) | 5,826.32 | 11. Total Items a. Through f. | | \$ 0.00 | |
| 2300 Resale of Property Fund Distribution | 0.00 | 12. Balance of Assets Subject to Accruals | | \$ 31,072.16 | |
| 2900 Other Intermediate Sources of Revenue | 0.00 | Deduct Accrual Reserve if Assets Sufficient: | | | |
| 3110 Gross Production Tax | 7,330.55 | 13. g. Earned Unmatured Interest | | \$ 412.50 | |
| 3120 Motor Vehicle Collections | 130,038.73 | 14. h. Accrual on Final Coupons | | 0.00 | |
| 3130 Rural Electric Cooperative Tax | 8,479.34 | 15. i. Accrued on Unmatured Bonds | | 27,500.00 | |
| 3140 State School Land Earnings | 42,230.30 | 16. Total Items g. Through i. | | \$ 27,912.50 | |
| 3150 Vehicle Tax Stamps | 466.50 | 17. Excess of Assets Over Accrual Reserves ** | | \$ 3,159.66 | |
| 3160 Farm Implement Tax Stamps | 0.00 | SINKING FUND REQUIREMENTS FOR 2014-15 | | | |
| 3170 Trailers and Mobile Homes | 0.00 | 1. Interest Earnings on Bonds | | \$ 2,343.75 | |
| 3190 Other Dedicated Revenue | 0.00 | 2. Accrual on Unmatured Bonds | | 35,833.33 | |
| 3200 State Aid - General Operations | 1,389,751.00 | 3. Annual Accrual on "Prepaid" Judgments | | 0.00 | |
| 3300 State Aid - Competitive Grants | 0.00 | 4. Annual Accrual on Unpaid Judgments | | 0.00 | |
| 3400 State - Categorical | 20,714.00 | 5. Interest on Unpaid Judgments | | 0.00 | |
| 3500 Special Programs | 0.00 | 6. Credit to Sch. Dist. No. & No. | | 0.00 | |
| 3600 Other State Sources of Revenue | 5,300.00 | 7. Credit to Sch. Dist. No. & No. | | 0.00 | |
| 3700 Child Nutrition Programs | 0.00 | 8. Annual Accrual From Exhibit KK | | 0.00 | |
| 3800 State Vocational Programs | 20,900.00 | | | | |
| 4100 Capital Outlay | 20,000.00 | | | | |
| 4200 Disadvantaged Students | 65,942.22 | | | | |
| 4300 Individuals With Disabilities | 58,600.00 | | | | |
| 4400 Minority | 0.00 | | | | |
| 4500 Operations | 0.00 | | | | |
| 4600 Other Federal Sources of Revenue | 0.00 | | | | |
| 4700 Child Nutrition Programs | 0.00 | | | | |
| 4800 Federal Vocational Education | 0.00 | | | | |
| 5000 Non-Revenue Receipts | 0.00 | | | | |
| Total Estimated Revenue | \$ 1,809,296.73 | Balance To Raise By Tax Levy | | \$ 35,017.42 | |

S.A.G. Form 1662R92

PUBLICATION SHEET - BOARD OF EDUCATION
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE BOARD OF EDUCATION OF BLAIR PUBLIC SCHOOLS
 SCHOOL DISTRICT NO. 1-54, JACKSON COUNTY, OKLAHOMA

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

| BUILDING FUND | BUILDING FUND | CO-OP FUND | CO-OP FUND |
|--|---------------|--|------------|
| Current Expense | \$ 67,067.85 | Current Expense | \$ 0.00 |
| Reserve for Int. on Warrants & Revaluation | 0.00 | Reserve for Int. on Warrants & Revaluation | 0.00 |
| Total Required | \$ 67,067.85 | Total Required | \$ 0.00 |
| FINANCED: | | FINANCED: | |
| Cash Fund Balance | \$ 33,110.07 | Cash Fund Balance | \$ 0.00 |
| Estimated Miscellaneous Revenue | 0.00 | Estimated Miscellaneous Revenue | 0.00 |
| Total Deductions | \$ 33,110.07 | Total Deductions | \$ 0.00 |
| Balance to Raise from Ad Valorem Tax | \$ 33,957.78 | Balance | \$ 0.00 |

| CHILD NUTRITION PROGRAMS FUND | NUTRITION FUND |
|--|----------------|
| Current Expense | \$ 156,337.78 |
| Reserve for Int. on Warrants & Revaluation | 0.00 |
| Total Required | \$ 156,337.78 |
| FINANCED: | |
| Cash Fund Balance | \$ 27,906.78 |
| Estimated Miscellaneous Revenue | 128,431.00 |
| Total Deductions | \$ 156,337.78 |
| Balance | \$ 0.00 |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of BLAIR PUBLIC SCHOOLS School District No. 1-54, 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, 2014, and ending June 30, 2015, 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.

Joe Pauli
 President of Board of Education

NOTARY PUBLIC State of Oklahoma
SUSAN ARMSTRONG
 Commission # 07010006
 Jackson County, Oklahoma
 Commission Expires Oct. 12, 2015

Subscribed and sworn to before me this 16 day of August, 2014.

Susan Armstrong
 Notary Public

Marilyn J. Kroll, CPA Inc. PC

Certified Public Accountant

905 Falcon Road • P.O. Box 425 • Altus, OK 73522
580-482-6020 • Fax 580-482-6225 • E-mail Marilynjkroll@sbcglobal.net

Marilyn J. Kroll, CPA

Independent Accountant's Compilation Report

August 15, 2014

The Honorable Board of Education
Blair School District Number I-54
Blair, Jackson County, Oklahoma

We have compiled the 2013-2014 financial statements as of and for the fiscal year ended year ended June 30, 2014, and the 2014-2015 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-54, Jackson County, included in the accompanying prescribed forms. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D and for designing, implementing, and maintaining internal control 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.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation of the assets and liabilities of District No. I-54, Jackson County.

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


Marilyn J. Kroll, CPA, Inc. PC
Certified Public Accountant

| Schedule 1, Current Balance Sheet - June 30, 2014 | | Amount | |
|--|--|------------|----|
| ASSETS: | | | |
| Cash Balance June 30, 2014 | | \$ 394,061 | 45 |
| Investments | | 0 | 00 |
| TOTAL ASSETS | | \$ 394,061 | 45 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | | 80,984 | 46 |
| Reserve for Interest on Warrants | | 0 | 00 |
| Reserves From Schedule 8 | | 0 | 00 |
| TOTAL LIABILITIES AND RESERVES | | \$ 80,984 | 46 |
| CASH FUND BALANCE JUNE 30, 2014 | | \$ 313,076 | 99 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ 394,061 | 45 |

| Schedule 2, Revenue and Requirements - 2014-15 | | | Detail | | Total | |
|--|--|--------------|--------|--------------|-------|--|
| REVENUE: | | | | | | |
| Cash Balance June 30, 2013 | | \$ 243,694 | 52 | | | |
| Cash Fund Balance Transferred From Prior Years | | 9,516 | 18 | | | |
| Current Ad Valorem Tax Apportioned | | 224,683 | 25 | | | |
| Miscellaneous Revenue Apportioned | | 1,860,002 | 86 | | | |
| TOTAL REVENUE | | | | \$ 2,337,896 | 81 | |
| REQUIREMENTS: | | | | | | |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | | \$ 2,024,819 | 82 | | | |
| Reserves From Schedule 8 | | 0 | 00 | | | |
| Interest Paid on Warrants | | 0 | 00 | | | |
| Reserve for Interest on Warrants | | 0 | 00 | | | |
| TOTAL REQUIREMENTS | | | | \$ 2,024,819 | 82 | |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14 | | | | \$ 313,076 | 99 | |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | | \$ 2,337,896 | 81 | |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2014 | | Amount | |
|--|--|------------|----|
| ADDITIONS: | | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | | \$ 20,839 | 21 |
| Warrants Estopped, Cancelled or Converted | | 208 | 00 |
| Fiscal Year 2013-14 Lapsed Appropriations | | 273,565 | 65 |
| Fiscal Year 2012-13 Lapsed Appropriations | | 0 | 00 |
| Ad Valorem Tax Collections in Excess of Estimate | | 9,155 | 95 |
| Prior Years Ad Valorem Tax | | 9,308 | 18 |
| TOTAL ADDITIONS | | \$ 313,076 | 99 |
| DEDUCTIONS: | | | |
| Supplemental Appropriations | | \$ 0 | 00 |
| Current Tax in Process of Collection | | 0 | 00 |
| TOTAL DEDUCTIONS | | \$ 0 | 00 |
| Cash Fund Balance as per Balance Sheet 6-30-14 | | \$ 313,076 | 99 |
| Composition of Cash Fund Balance: | | | |
| Cash | | 313,076 | 99 |
| Cash Fund Balance as per Balance Sheet 6-30-14 | | \$ 313,076 | 99 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

| Schedule 4, Miscellaneous Revenue | | 2013-14 ACCOUNT | | | |
|---|-----------|-----------------|-----------|--------------|--|
| SOURCE | AMOUNT | | ACTUALLY | | |
| | ESTIMATED | | COLLECTED | | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | | |
| 1200 Tuition and Fees | \$ | 0 00 | \$ | 0 00 | |
| 1300 Earnings on Investments and Bond Sales | | 1,289 00 | | 934 38 | |
| 1400 Rental, Disposals and Commissions | | 0 00 | | 0 00 | |
| 1500 Reimbursements | | 0 00 | | 6,368 00 | |
| 1600 Other Local Sources of Revenue | | 0 00 | | 0 00 | |
| 1700 Child Nutrition Programs | | 0 00 | | 0 00 | |
| 1800 Athletics | | 0 00 | | 0 00 | |
| TOTAL | \$ | 1,289 00 | \$ | 7,302 38 | |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | \$ | 35,187 65 | \$ | 35,431 42 | |
| 2200 County Apportionment (Mortgage Tax) | | 6,890 04 | | 6,319 22 | |
| 2300 Resale of Property Fund Distribution | | 0 00 | | 0 00 | |
| 2900 Other Intermediate Sources of Revenue | | 0 00 | | 0 00 | |
| TOTAL | \$ | 42,077 69 | \$ | 41,750 64 | |
| 3000 STATE SOURCES OF REVENUE: | | | | | |
| 3110 Gross Production Tax | \$ | 2,342 17 | \$ | 7,950 71 | |
| 3120 Motor Vehicle Collections | | 141,255 00 | | 141,039 84 | |
| 3130 Rural Electric Cooperative Tax | | 9,559 30 | | 9,196 68 | |
| 3140 State School Land Earnings | | 45,917 17 | | 45,802 93 | |
| 3150 Vehicle Tax Stamps | | 593 42 | | 505 97 | |
| 3160 Farm Implement Tax Stamps | | 0 00 | | 0 00 | |
| 3170 Trailers and Mobile Homes | | 0 00 | | 0 00 | |
| 3190 Other Dedicated Revenue | | 0 00 | | 0 00 | |
| 3100 Total Dedicated Revenue | \$ | 199,667 06 | \$ | 204,496 13 | |
| 3210 Foundation and Salary Incentive Aid | | 1,241,902 00 | | 1,230,145 00 | |
| 3220 Mid-Term Adjustment For Attendance | | 0 00 | | 0 00 | |
| 3230 Teacher Consultant Stipend | | 0 00 | | 0 00 | |
| 3240 Disaster Assistance | | 158,000 00 | | 160,163 04 | |
| 3200 Total State Aid - General Operations - Non-Categorical | \$ | 1,399,902 00 | \$ | 1,390,308 04 | |
| 3300 State Aid - Competitive Grants - Categorical | | 0 00 | | 7,247 00 | |
| 3400 State - Categorical | | 22,070 00 | | 27,126 19 | |
| 3500 Special Programs | | 0 00 | | 0 00 | |
| 3600 Other State Sources of Revenue | | 1,288 00 | | 5,205 00 | |
| 3700 Child Nutrition Programs | | 0 00 | | 0 00 | |
| 3800 State Vocational Programs - Multi-Source | | 20,900 00 | | 23,900 00 | |
| TOTAL | \$ | 1,643,827 06 | \$ | 1,658,282 36 | |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | | |
| 4100 Capital Outlay | \$ | 19,000 00 | \$ | 19,531 78 | |
| 4200 Disadvantaged Students | | 74,969 90 | | 74,969 49 | |
| 4300 Individuals With Disabilities | | 58,000 00 | | 49,936 53 | |
| 4400 Minority | | 0 00 | | 0 00 | |
| 4500 Operations | | 0 00 | | 8,229 68 | |
| 4600 Other Federal Sources of Revenue | | 0 00 | | 0 00 | |
| 4700 Child Nutrition Programs | | 0 00 | | 0 00 | |
| 4800 Federal Vocational Education | | 0 00 | | 0 00 | |
| TOTAL | \$ | 151,969 90 | \$ | 152,667 48 | |
| 5000 NON-REVENUE RECEIPTS: | | | | | |
| 5100 Return of Assets | \$ | 0 00 | \$ | 0 00 | |
| GRAND TOTAL | \$ | 1,839,163 65 | \$ | 1,860,002 86 | |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

See Accountants' Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

| 2013-14 ACCOUNT | | BASIS AND LIMIT OF ENSUING ESTIMATE | 2014-15 ACCOUNT | | | | | |
|-----------------|------------|---|-----------------|--|-----------------|--------------|--------------|--------------|
| OVER | | | CHARGEABLE | | ESTIMATED BY | | APPROVED BY | |
| (UNDER) | | | INCOME | | GOVERNING BOARD | | EXCISE BOARD | |
| \$ | 0 00 | 90.00% | \$ | | \$ | 0 00 | \$ | 0 00 |
| | -354 62 | 202.37 | | | | 1,050 00 | | 1,050 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 6,368 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 |
| \$ | 6,013 38 | | \$ | | \$ | 1,050 00 | \$ | 1,050 00 |
| \$ | 243 77 | 92.20% | \$ | | \$ | 32,667 77 | \$ | 32,667 77 |
| | -570 82 | 92.20 | | | | 5,826 32 | | 5,826 32 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| \$ | -327 05 | | \$ | | \$ | 38,494 09 | \$ | 38,494 09 |
| \$ | 5,608 54 | 92.20% | \$ | | \$ | 7,330 55 | \$ | 7,330 55 |
| | -215 16 | 92.20 | | | | 130,038 73 | | 130,038 73 |
| | -362 62 | 92.20 | | | | 8,479 34 | | 8,479 34 |
| | -114 24 | 92.20 | | | | 42,230 30 | | 42,230 30 |
| | -87 45 | 92.20 | | | | 466 50 | | 466 50 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| \$ | 4,829 07 | | \$ | | \$ | 188,545 42 | \$ | 188,545 42 |
| | -11,757 00 | 100.29% | | | | 1,233,751 00 | | 1,233,751 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 2,163 04 | 97.40 | | | | 156,000 00 | | 156,000 00 |
| \$ | -9,593 96 | | \$ | | \$ | 1,389,751 00 | \$ | 1,389,751 00 |
| | 7,247 00 | 0.00% | | | | 0 00 | | 0 00 |
| | 5,056 19 | 76.36 | | | | 20,714 00 | | 20,714 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 3,917 00 | 101.83 | | | | 5,300 00 | | 5,300 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 3,000 00 | 87.45 | | | | 20,900 00 | | 20,900 00 |
| | 14,455 30 | | | | | 1,625,210 42 | | 1,625,210 42 |
| \$ | 531 78 | 102.40% | \$ | | \$ | 20,000 00 | \$ | 20,000 00 |
| | -0 41 | 87.96 | | | | 65,942 22 | | 65,942 22 |
| | -8,063 47 | 117.35 | | | | 58,600 00 | | 58,600 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 8,229 68 | 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 |
| \$ | 697 58 | | \$ | | \$ | 144,542 22 | \$ | 144,542 22 |
| \$ | 0 00 | 90.00% | \$ | | \$ | 0 00 | \$ | 0 00 |
| \$ | 20,839 21 | | \$ | | \$ | 1,809,296 73 | \$ | 1,809,296 73 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | |
|--|------------------------|
| CURRENT AND ALL PRIOR YEARS | 2013-14 |
| Cash Balance Reported to Excise Board 6-30-13 | \$ 0 00 |
| Cash Fund Balance Transferred Out | 0 00 |
| Cash Fund Balance Transferred In | 243,694 52 |
| Adjusted Cash Balance | \$ 243,694 52 |
| Ad Valorem Tax Apportioned To Year In Caption | 224,683 25 |
| Miscellaneous Revenue (Schedule 4) | 1,860,002 86 |
| Cash Fund Balance Forward From Preceding Year | 9,516 18 |
| Prior Expenditures Recovered | 0 00 |
| TOTAL RECEIPTS | \$ 2,094,202 29 |
| TOTAL RECEIPTS AND BALANCE | \$ 2,337,896 81 |
| Warrants of Year in Caption | 1,943,835 36 |
| Interest Paid Thereon | 0 00 |
| TOTAL DISBURSEMENTS | \$ 1,943,835 36 |
| CASH BALANCE JUNE 30, 2014 | \$ 394,061 45 |
| Reserve for Warrants Outstanding | 80,984 46 |
| Reserve for Interest on Warrants | 0 00 |
| Reserves From Schedule 8 | 0 00 |
| TOTAL LIABILITIES AND RESERVE | \$ 80,984 46 |
| DEFICIT: (Red Figure) | \$ 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 313,076 99 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | |
|---|------------------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-13 of Year in Caption | \$ 76,029 11 |
| Warrants Registered During Year | 2,024,819 82 |
| TOTAL | \$ 2,100,848 93 |
| Warrants Paid During Year | 2,019,656 47 |
| Warrants Converted to Bonds or Judgments | 0 00 |
| Warrants Cancelled | 0 00 |
| Warrants Estopped by Statute | 208 00 |
| TOTAL WARRANTS RETIRED | \$ 2,019,864 47 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ 80,984 46 |

| Schedule 7, 2013 Ad Valorem Tax Account | |
|---|---------------|
| 2013 Net Valuation Certified To County Excise Board \$ 6,574,728.00 | 36.060 Mills |
| | Amount |
| Total Proceeds of Levy as Certified | \$ 237,080 02 |
| Additions: | 0 00 |
| Deductions: | 0 00 |
| Gross Balance Tax | \$ 237,080 02 |
| Less Reserve for Delinquent Tax | 21,552 72 |
| Reserve for Protest Pending | 0 00 |
| Balance Available Tax | \$ 215,527 30 |
| Deduct 2013 Tax Apportioned | 224,683 25 |
| Net Balance 2013 Tax in Process of Collection or Excess Collections | \$ 0 00 |
| | \$ 9,155 95 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

See Accountants' Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

| Schedule 5, (Continued) | | | | | | | | | | | | | | | | | | | | |
|-------------------------|---------|---------|----|---------|----|---------|---|---------|----|---------|----|-------|---|----|----|---|----|----|-----------|----|
| 2012-13 | | 2011-12 | | 2010-11 | | 2009-10 | | 2008-09 | | 2007-08 | | TOTAL | | | | | | | | |
| \$ | 319,723 | 63 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 319,723 | 63 |
| | 243,694 | 52 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 243,694 | 52 |
| | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 243,694 | 52 |
| \$ | 76,029 | 11 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 319,723 | 63 |
| | 9,308 | 18 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 233,991 | 43 |
| | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 1,860,002 | 86 |
| | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 9,516 | 18 |
| | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| \$ | 9,308 | 18 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 2,103,510 | 47 |
| \$ | 85,337 | 29 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 2,423,234 | 10 |
| | 75,821 | 11 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 2,019,656 | 47 |
| | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| \$ | 75,821 | 11 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 2,019,656 | 47 |
| \$ | 9,516 | 18 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 403,577 | 63 |
| | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 80,984 | 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 | \$ | 80,984 | 46 |
| \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 |
| \$ | 9,516 | 18 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 322,593 | 17 |

| Schedule 6, (Continued) | | | | | | | | | | | | | | | | | | | | |
|-------------------------|-----------|---------|----|---------|----|---------|---|---------|----|---------|----|---------|---|----|----|---|----|----|---|----|
| 2013-14 | | 2012-13 | | 2011-12 | | 2010-11 | | 2009-10 | | 2008-09 | | 2007-08 | | | | | | | | |
| \$ | 0 | 00 | \$ | 76,029 | 11 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 |
| | 2,024,819 | 82 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| \$ | 2,024,819 | 82 | \$ | 76,029 | 11 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 |
| | 1,943,835 | 36 | | 75,821 | 11 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | | 208 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| \$ | 1,943,835 | 36 | \$ | 76,029 | 11 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 |
| \$ | 80,984 | 46 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 |

| Schedule 9, General Fund Investments | | | | | | | |
|--------------------------------------|-----------------------------------|-----------------|------------------------|-------------------|-----------------------|-----------------------------------|--|
| INVESTED IN | Investments on Hand June 30, 2013 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2014 | |
| | | | By 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 | |
| TOTAL INVESTMENTS | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

| Schedule 8, Report Of Prior Year's Expenditures | | | | |
|---|----------------------------------|----------|----------------|-----------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 | | | |
| | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| | 6-30-13 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 1000 INSTRUCTION | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 1,354,759 84 |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 115,065 32 |
| 2200 Support Services - Instructional Staff | 0 00 | 0 00 | 0 00 | 6,299 95 |
| 2300 Support Services - General Administration | 0 00 | 0 00 | 0 00 | 161,351 96 |
| 2400 Support Services - School Administration | 0 00 | 0 00 | 0 00 | 143,262 23 |
| 2500 Support Services - Business | 0 00 | 0 00 | 0 00 | 67,414 98 |
| 2600 Operation and Maintenance of Plant Services | 0 00 | 0 00 | 0 00 | 336,211 00 |
| 2700 Student Transportation Services | 0 00 | 0 00 | 0 00 | 94,635 29 |
| 2800 Support Services - Central | 0 00 | 0 00 | 0 00 | 0 00 |
| 2900 Other Support Services | 0 00 | 0 00 | 0 00 | 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 924,240 73 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 823 70 |
| 3200 Other Enterprise Service Operations | 0 00 | 0 00 | 0 00 | 0 00 |
| 3300 Community Services Operations | 0 00 | 0 00 | 0 00 | 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 823 70 |
| 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 | 43 00 |
| 4700 Building Improvement Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 4900 Other Facilities Acquisition and Const. Services | 0 00 | 0 00 | 0 00 | 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 43 00 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 5200 Reimbursement (Child Nutrition Fund) | 0 00 | 0 00 | 0 00 | 0 00 |
| 5300 Clearing Account | 0 00 | 0 00 | 0 00 | 11,391 00 |
| 5400 Indirect Cost Entitlement | 0 00 | 0 00 | 0 00 | 0 00 |
| 5500 Private Nonprofit Schools | 0 00 | 0 00 | 0 00 | 0 00 |
| 5600 Correcting Entry | 0 00 | 0 00 | 0 00 | 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 11,391 00 |
| 7000 OTHER USES | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 6,469 50 |
| 8000 REPAYMENTS | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 657 70 |
| TOTAL GENERAL FUND | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 2,298,385 47 |
| 9999 Provision Interest on Warrants | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| GRAND TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 2,298,385 47 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15 | |
|---|--|
| 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, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

| FISCAL YEAR ENDING JUNE 30, 2014 | | | | | | | | | | FISCAL YEAR 2013-14 | |
|----------------------------------|----------|------------------------------------|----|--------------------|----|----------|--|---|----|--|----|
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | | WARRANTS ISSUED | | RESERVES | | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | | EXPENDITURES FOR CURRENT EXPENSE PURPOSES | |
| ADDED | CANCELED | | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 1,354,759 | 84 | \$ 1,280,123 | 05 | \$ 0 00 | | \$ 74,636 | 79 | \$ 1,280,123 | 05 |
| | | | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 115,065 | 32 | \$ 103,441 | 92 | \$ 0 00 | | \$ 11,623 | 40 | \$ 103,441 | 92 |
| 0 00 | 0 00 | 6,299 | 95 | 5,363 | 55 | 0 00 | | 936 | 40 | 5,363 | 55 |
| 0 00 | 0 00 | 161,351 | 96 | 152,852 | 15 | 0 00 | | 8,499 | 81 | 152,852 | 15 |
| 0 00 | 0 00 | 143,262 | 23 | 142,647 | 70 | 0 00 | | 614 | 53 | 142,647 | 70 |
| 0 00 | 0 00 | 67,414 | 98 | 39,555 | 37 | 0 00 | | 27,859 | 61 | 39,555 | 37 |
| 0 00 | 0 00 | 336,211 | 00 | 204,046 | 07 | 0 00 | | 132,164 | 93 | 204,046 | 07 |
| 0 00 | 0 00 | 94,635 | 29 | 82,391 | 28 | 0 00 | | 12,244 | 01 | 82,391 | 28 |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 924,240 | 73 | \$ 730,298 | 04 | \$ 0 00 | | \$ 193,942 | 69 | \$ 730,298 | 04 |
| | | | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 823 70 | | \$ 0 00 | | \$ 0 00 | | \$ 823 70 | | \$ 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 823 70 | | \$ 0 00 | | \$ 0 00 | | \$ 823 70 | | \$ 0 00 | |
| | | | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| 0 00 | 0 00 | 43 00 | | 0 00 | | 0 00 | | 43 00 | | 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 43 00 | | \$ 0 00 | | \$ 0 00 | | \$ 43 00 | | \$ 0 00 | |
| | | | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | |
| 0 00 | 0 00 | 0 00 | | 7,271 | 53 | 0 00 | | -7,271 | 53 | 7,271 | 53 |
| 0 00 | 0 00 | 11,391 | 00 | 0 00 | | 0 00 | | 11,391 | 00 | 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 11,391 | 00 | \$ 7,271 | 53 | \$ 0 00 | | \$ 4,119 | 47 | \$ 7,271 | 53 |
| \$ 0 00 | \$ 0 00 | \$ 6,469 | 50 | \$ 6,469 | 50 | \$ 0 00 | | \$ 0 00 | | \$ 6,469 | 50 |
| \$ 0 00 | \$ 0 00 | \$ 657 70 | | \$ 657 70 | | \$ 0 00 | | \$ 0 00 | | \$ 657 70 | |
| \$ 0 00 | \$ 0 00 | \$ 2,298,385 | 47 | \$ 2,024,819 | 82 | \$ 0 00 | | \$ 273,565 | 65 | \$ 2,024,819 | 82 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 2,298,385 | 47 | \$ 2,024,819 | 82 | \$ 0 00 | | \$ 273,565 | 65 | \$ 2,024,819 | 82 |

| | | Estimate of Needs by Governing Board | Approved by County Excise Board |
|--|----|--|---------------------------------------|
| | \$ | 2,342,852 22 | \$ 2,342,852 22 |
| | | 0 00 | 0 00 |
| | | 0 00 | 0 00 |
| | \$ | 2,342,852 22 | \$ 2,342,852 22 |

| Schedule 1, Current Balance Sheet - June 30, 2014 | | Amount | |
|--|--|------------------|-----------|
| ASSETS: | | | |
| Cash Balance June 30, 2014 | | \$ 33,110 | 07 |
| Investments | | 0 | 00 |
| TOTAL ASSETS | | \$ 33,110 | 07 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | | 0 | 00 |
| Reserve for Interest on Warrants | | 0 | 00 |
| Reserves From Schedule 8 | | 0 | 00 |
| TOTAL LIABILITIES AND RESERVES | | \$ 0 | 00 |
| CASH FUND BALANCE JUNE 30, 2014 | | \$ 33,110 | 07 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ 33,110 | 07 |

| Schedule 2, Revenue and Requirements - 2014-15 | | Detail | | Total | |
|--|--|-----------|----|------------------|-----------|
| REVENUE: | | | | | |
| Cash Balance June 30, 2013 | | \$ 29,580 | 21 | | |
| Cash Fund Balance Transferred From Prior Years | | 1,330 | 25 | | |
| Current Ad Valorem Tax Apportioned | | 32,112 | 88 | | |
| Miscellaneous Revenue Apportioned | | 40 | 67 | | |
| TOTAL REVENUE | | | | \$ 63,064 | 01 |
| REQUIREMENTS: | | | | | |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | | \$ 29,953 | 94 | | |
| Reserves From Schedule 8 | | 0 | 00 | | |
| Interest Paid on Warrants | | 0 | 00 | | |
| Reserve for Interest on Warrants | | 0 | 00 | | |
| TOTAL REQUIREMENTS | | | | \$ 29,953 | 94 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14 | | | | \$ 33,110 | 07 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | | \$ 63,064 | 01 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2014 | | Amount | |
|--|--|------------------|-----------|
| ADDITIONS: | | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | | \$ 40 | 67 |
| Warrants Estopped, Cancelled or Converted | | 0 | 00 |
| Fiscal Year 2013-14 Lapsed Appropriations | | 32,684 | 54 |
| Fiscal Year 2012-13 Lapsed Appropriations | | 0 | 00 |
| Ad Valorem Tax Collections in Excess of Estimate | | 0 | 00 |
| Prior Years Ad Valorem Tax | | 1,330 | 25 |
| TOTAL ADDITIONS | | \$ 34,055 | 46 |
| DEDUCTIONS: | | | |
| Supplemental Appropriations | | \$ 0 | 00 |
| Current Tax in Process of Collection | | 945 | 39 |
| TOTAL DEDUCTIONS | | \$ 945 | 39 |
| Cash Fund Balance as per Balance Sheet 6-30-14 | | \$ 33,110 | 07 |
| Composition of Cash Fund Balance: | | | |
| Cash | | 33,110 | 07 |
| Cash Fund Balance as per Balance Sheet 6-30-14 | | \$ 33,110 | 07 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

| Schedule 4, Miscellaneous Revenue | | | |
|---|-----------------|-----------|-------|
| SOURCE | 2013-14 ACCOUNT | | |
| | AMOUNT | ACTUALLY | |
| | ESTIMATED | COLLECTED | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | |
| 1200 Tuition and Fees | \$ 0 00 | \$ | 0 00 |
| 1300 Earnings on Investments and Bond Sales | 0 00 | | 28 05 |
| 1400 Rental, Disposals and Commissions | 0 00 | | 0 00 |
| 1500 Reimbursements | 0 00 | | 0 00 |
| 1600 Other Local Sources of Revenue | 0 00 | | 0 00 |
| 1700 Child Nutrition Programs | 0 00 | | 0 00 |
| 1800 Athletics | 0 00 | | 0 00 |
| TOTAL | \$ 0 00 | \$ | 28 05 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | |
| 2100 County 4 Mill Ad Valorem Tax | \$ 0 00 | \$ | 0 00 |
| 2200 County Apportionment (Mortgage Tax) | 0 00 | | 0 00 |
| 2300 Resale of Property Fund Distribution | 0 00 | | 0 00 |
| 2900 Other Intermediate Sources of Revenue | 0 00 | | 0 00 |
| TOTAL | \$ 0 00 | \$ | 0 00 |
| 3000 STATE SOURCES OF REVENUE: | | | |
| 3110 Gross Production Tax | \$ 0 00 | \$ | 0 00 |
| 3120 Motor Vehicle Collections | 0 00 | | 0 00 |
| 3130 Rural Electric Cooperative Tax | 0 00 | | 0 00 |
| 3140 State School Land Earnings | 0 00 | | 12 62 |
| 3150 Vehicle Tax Stamps | 0 00 | | 0 00 |
| 3160 Farm Implement Tax Stamps | 0 00 | | 0 00 |
| 3170 Trailers and Mobile Homes | 0 00 | | 0 00 |
| 3190 Other Dedicated Revenue | 0 00 | | 0 00 |
| 3100 Total Dedicated Revenue | \$ 0 00 | \$ | 12 62 |
| 3210 Foundation and Salary Incentive Aid | 0 00 | | 0 00 |
| 3220 Mid-Term Adjustment For Attendance | 0 00 | | 0 00 |
| 3230 Teacher Consultant Stipend | 0 00 | | 0 00 |
| 3240 Disaster Assistance | 0 00 | | 0 00 |
| 3200 Total State Aid - General Operations - Non-Categorical | \$ 0 00 | \$ | 0 00 |
| 3300 State Aid - Competitive Grants - Categorical | 0 00 | | 0 00 |
| 3400 State - Categorical | 0 00 | | 0 00 |
| 3500 Special Programs | 0 00 | | 0 00 |
| 3600 Other State Sources of Revenue | 0 00 | | 0 00 |
| 3700 Child Nutrition Programs | 0 00 | | 0 00 |
| 3800 State Vocational Programs - Multi-Source | 0 00 | | 0 00 |
| TOTAL | \$ 0 00 | \$ | 12 62 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | |
| 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 |
| 4800 Federal Vocational Education | 0 00 | | 0 00 |
| TOTAL | \$ 0 00 | \$ | 0 00 |
| 5000 NON-REVENUE RECEIPTS: | | | |
| 5100 Return of Assets | \$ 0 00 | \$ | 0 00 |
| GRAND TOTAL | \$ 0 00 | \$ | 40 67 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

| 2013-14 ACCOUNT | | BASIS AND LIMIT OF ENSUING ESTIMATE | 2014-15 ACCOUNT | | | | | |
|-----------------|-------|---|----------------------|---------------------------------|----|-----------------------------|----|------|
| OVER (UNDER) | | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | | APPROVED BY EXCISE BOARD | | |
| \$ | 0 00 | 90.00% | \$ | | \$ | 0 00 | \$ | 0 00 |
| | 28 05 | 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 |
| \$ | 28 05 | | \$ | | \$ | 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 | 90.00% | \$ | | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 12 62 | 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 |
| \$ | 12 62 | | \$ | | \$ | 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 | 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 |
| \$ | 12 62 | | | | | 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 | 90.00% | \$ | | \$ | 0 00 | \$ | 0 00 |
| \$ | 40 67 | | \$ | | \$ | 0 00 | \$ | 0 00 |

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

| Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years | |
|---|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2013-14 |
| Cash Balance Reported to Excise Board 6-30-13 | \$ 0 00 |
| Cash Fund Balance Transferred Out | 0 00 |
| Cash Fund Balance Transferred In | 29,580 21 |
| Adjusted Cash Balance | \$ 29,580 21 |
| Ad Valorem Tax Apportioned To Year In Caption | 32,112 88 |
| Miscellaneous Revenue (Schedule 4) | 40 67 |
| Cash Fund Balance Forward From Preceding Year | 1,330 25 |
| Prior Expenditures Recovered | 0 00 |
| TOTAL RECEIPTS | \$ 33,483 80 |
| TOTAL RECEIPTS AND BALANCE | \$ 63,064 01 |
| Warrants of Year in Caption | 29,953 94 |
| Interest Paid Thereon | 0 00 |
| TOTAL DISBURSEMENTS | \$ 29,953 94 |
| CASH BALANCE JUNE 30, 2014 | \$ 33,110 07 |
| Reserve for Warrants Outstanding | 0 00 |
| Reserve for Interest on Warrants | 0 00 |
| Reserves From Schedule 8 | 0 00 |
| TOTAL LIABILITIES AND RESERVE | \$ 0 00 |
| DEFICIT: (Red Figure) | \$ 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 33,110 07 |

| Schedule 6, Building Fund Warrant Account of Current and All Prior Years | |
|--|---------------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-13 of Year in Caption | \$ 1,258 52 |
| Warrants Registered During Year | 29,953 94 |
| TOTAL | \$ 31,212 46 |
| Warrants Paid During Year | 31,212 46 |
| Warrants Converted to Bonds or Judgments | 0 00 |
| Warrants Cancelled | 0 00 |
| Warrants Estopped by Statute | 0 00 |
| TOTAL WARRANTS RETIRED | \$ 31,212 46 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ 0 00 |

| Schedule 7, 2013 Ad Valorem Tax Account | | |
|---|-------------|--------------|
| 2013 Net Valuation Certified To County Excise Board \$ 6,574,728.00 | 5.150 Mills | Amount |
| Total Proceeds of Levy as Certified | | \$ 33,884 53 |
| Additions: | | 787 29 |
| Deductions: | | 0 00 |
| Gross Balance Tax | | \$ 34,671 82 |
| Less Reserve for Delinquent Tax | | 1,613 55 |
| Reserve for Protest Pending | | 0 00 |
| Balance Available Tax | | \$ 33,058 27 |
| Deduct 2013 Tax Apportioned | | 32,112 88 |
| Net Balance 2013 Tax in Process of Collection or | | \$ 945 39 |
| Excess Collections | | \$ 0 00 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

| Schedule 5, (Continued) | | | | | | | | | | | | | | | | | | | | |
|-------------------------|--------|---------|----|---------|----|---------|---|---------|----|---------|----|-------|---|----|----|---|----|----|--------|----|
| 2012-13 | | 2011-12 | | 2010-11 | | 2009-10 | | 2008-09 | | 2007-08 | | TOTAL | | | | | | | | |
| \$ | 30,838 | 73 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 30,838 | 73 |
| | 29,580 | 21 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 29,580 | 21 |
| | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 29,580 | 21 |
| \$ | 1,258 | 52 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 30,838 | 73 |
| | 1,330 | 25 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 33,443 | 13 |
| | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 40 | 67 |
| | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 1,330 | 25 |
| | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| \$ | 1,330 | 25 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 34,814 | 05 |
| \$ | 2,588 | 77 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 65,652 | 78 |
| | 1,258 | 52 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 31,212 | 46 |
| | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| \$ | 1,258 | 52 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 31,212 | 46 |
| \$ | 1,330 | 25 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 34,440 | 32 |
| | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 |
| \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 |
| \$ | 1,330 | 25 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 34,440 | 32 |

| Schedule 6, (Continued) | | | | | | | | | | | | | | |
|-------------------------|--------|---------|----|---------|----|---------|---|---------|----|---------|----|---------|---|----|
| 2013-14 | | 2012-13 | | 2011-12 | | 2010-11 | | 2009-10 | | 2008-09 | | 2007-08 | | |
| \$ | 0 | 00 | \$ | 1,258 | 52 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 |
| | 29,953 | 94 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| \$ | 29,953 | 94 | \$ | 1,258 | 52 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 |
| | 29,953 | 94 | | 1,258 | 52 | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 | | 0 | 00 |
| \$ | 29,953 | 94 | \$ | 1,258 | 52 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 |
| \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 | \$ | 0 | 00 |

| Schedule 9, Building Fund Investments | | | | | | | |
|---------------------------------------|-----------------------------------|-----------------|------------------------|-------------------|-----------------------|-----------------------------------|--|
| INVESTED IN | Investments on Hand June 30, 2013 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2014 | |
| | | | 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 | |
| TOTAL INVESTMENTS | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

| Schedule 8, Report Of Prior Year's Expenditures | | | | |
|---|----------------------------------|----------|----------------|----------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 | | | |
| | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| | 6-30-13 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 1000 INSTRUCTION | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 128 12 |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 2200 Support Services - Instructional Staff | 0 00 | 0 00 | 0 00 | 0 00 |
| 2300 Support Services - General Administration | 0 00 | 0 00 | 0 00 | 0 00 |
| 2400 Support Services - School Administration | 0 00 | 0 00 | 0 00 | 0 00 |
| 2500 Support Services - Business | 0 00 | 0 00 | 0 00 | 0 00 |
| 2600 Operation and Maintenance of Plant Services | 0 00 | 0 00 | 0 00 | 53,036 70 |
| 2700 Student Transportation Services | 0 00 | 0 00 | 0 00 | 8,444 66 |
| 2800 Support Services - Central | 0 00 | 0 00 | 0 00 | 0 00 |
| 2900 Other Support Services | 0 00 | 0 00 | 0 00 | 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 61,481 36 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 3200 Other Enterprise Service Operations | 0 00 | 0 00 | 0 00 | 0 00 |
| 3300 Community Services Operations | 0 00 | 0 00 | 0 00 | 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4100 Supv. of Facilities Acquisition and Construction | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 4200 Site Acquisition Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 4300 Site Improvement Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 4400 Architecture and Engineering Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 4500 Educational Specifications Development Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 4600 Building Acquisition and Construction Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 4700 Building Improvement Services | 0 00 | 0 00 | 0 00 | 1,029 00 |
| 4900 Other Facilities Acquisition and Const. Services | 0 00 | 0 00 | 0 00 | 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 1,029 00 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 5200 Reimbursement (Child Nutrition Fund) | 0 00 | 0 00 | 0 00 | 0 00 |
| 5300 Clearing Account | 0 00 | 0 00 | 0 00 | 0 00 |
| 5400 Indirect Cost Entitlement | 0 00 | 0 00 | 0 00 | 0 00 |
| 5500 Private Nonprofit Schools | 0 00 | 0 00 | 0 00 | 0 00 |
| 5600 Correcting Entry | 0 00 | 0 00 | 0 00 | 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 7000 OTHER USES | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 8000 REPAYMENTS | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| TOTAL BUILDING FUND | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 62,638 48 |
| 9999 Provision Interest on Warrants | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| GRAND TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 62,638 48 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15 |
|---|
| PURPOSE: |
| Current Expense |
| Interest |
| Pro rata share of County Assessor's Budget as determined by County Excise Board |
| GRAND TOTAL - Home School |

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

| FISCAL YEAR ENDING JUNE 30, 2014 | | | | | | | | FISCAL YEAR | |
|----------------------------------|----------|----------------|--|--------------|--|----------|--|----------------|--------------|
| | | | | | | | | 2013-14 | |
| SUPPLEMENTAL | | NET AMOUNT | | WARRANTS | | RESERVES | | LAPSED BALANCE | |
| ADJUSTMENTS | | OF | | ISSUED | | | | KNOWN TO BE | |
| | | APPROPRIATIONS | | | | | | UNENCUMBERED | |
| ADDED | CANCELED | | | | | | | | PURPOSES |
| \$ 0 00 | \$ 0 00 | \$ 128 12 | | \$ 0 00 | | \$ 0 00 | | \$ 128 12 | \$ 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | \$ 0 00 |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | 0 00 |
| 0 00 | 0 00 | 53,036 70 | | 29,953 94 | | 0 00 | | 23,082 76 | 29,953 94 |
| 0 00 | 0 00 | 8,444 66 | | 0 00 | | 0 00 | | 8,444 66 | 0 00 |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 61,481 36 | | \$ 29,953 94 | | \$ 0 00 | | \$ 31,527 42 | \$ 29,953 94 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | \$ 0 00 |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | \$ 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | \$ 0 00 |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | 0 00 |
| 0 00 | 0 00 | 1,029 00 | | 0 00 | | 0 00 | | 1,029 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 1,029 00 | | \$ 0 00 | | \$ 0 00 | | \$ 1,029 00 | \$ 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | \$ 0 00 |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | | 0 00 | | 0 00 | | 0 00 | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | \$ 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | \$ 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | \$ 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 62,638 48 | | \$ 29,953 94 | | \$ 0 00 | | \$ 32,684 54 | \$ 29,953 94 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | | \$ 0 00 | \$ 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 62,638 48 | | \$ 29,953 94 | | \$ 0 00 | | \$ 32,684 54 | \$ 29,953 94 |

| | | Estimate of | | Approved by | |
|--|--|-----------------|--|--------------|--|
| | | Needs by | | County | |
| | | Governing Board | | Excise Board | |
| | | \$ 67,067 85 | | \$ 67,067 85 | |
| | | 0 00 | | 0 00 | |
| | | 0 00 | | 0 00 | |
| | | \$ 67,067 85 | | \$ 67,067 85 | |

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "C"

| Schedule 1, Current Balance Sheet - June 30, 2014 | | Amount | |
|--|--|--------|------|
| ASSETS: | | | |
| Cash Balance June 30, 2014 | | \$ | 0 00 |
| Investments | | | 0 00 |
| TOTAL ASSETS | | \$ | 0 00 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | | | 0 00 |
| Reserve for Interest on Warrants | | | 0 00 |
| Reserves From Schedule 8 | | | 0 00 |
| TOTAL LIABILITIES AND RESERVES | | \$ | 0 00 |
| CASH FUND BALANCE JUNE 30, 2014 | | \$ | 0 00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ | 0 00 |

| Schedule 5, Expenditures Co-op Fund Cash Accounts of Current and All Prior Years | | 2013-14 | |
|--|--|---------|------|
| CURRENT AND ALL PRIOR YEARS | | | |
| Cash Balance Reported to Excise Board 6-30-13 | | \$ | 0 00 |
| Cash Fund Balance Transferred Out | | | 0 00 |
| Cash Fund Balance Transferred In | | | 0 00 |
| Adjusted Cash Balance | | \$ | 0 00 |
| Miscellaneous Revenue (Schedule 4) | | | 0 00 |
| Cash Fund Balance Forward From Preceding Year | | | 0 00 |
| Prior Expenditures Recovered | | | 0 00 |
| TOTAL RECEIPTS | | \$ | 0 00 |
| TOTAL RECEIPTS AND BALANCE | | \$ | 0 00 |
| Warrants of Year in Caption | | | 0 00 |
| Interest Paid Thereon | | | 0 00 |
| TOTAL DISBURSEMENTS | | \$ | 0 00 |
| CASH BALANCE JUNE 30, 2014 | | \$ | 0 00 |
| Reserve for Warrants Outstanding | | | 0 00 |
| Reserve for Interest on Warrants | | | 0 00 |
| Reserves From Schedule 8 | | | 0 00 |
| TOTAL LIABILITIES AND RESERVE | | \$ | 0 00 |
| DEFICIT: (Red Figure) | | \$ | 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | | \$ | 0 00 |

| Schedule 6, Co-op Fund Warrant Account of Current and All Prior Years | | TOTAL | |
|---|--|-------|------|
| CURRENT AND ALL PRIOR YEARS | | | |
| Warrants Outstanding 6-30-13 of Year in Caption | | \$ | 0 00 |
| Warrants Registered During Year | | | 0 00 |
| TOTAL | | \$ | 0 00 |
| Warrants Paid During Year | | | 0 00 |
| Warrants Converted to Bonds or Judgments | | | 0 00 |
| Warrants Cancelled | | | 0 00 |
| Warrants Estopped by Statute | | | 0 00 |
| TOTAL WARRANTS RETIRED | | \$ | 0 00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | | \$ | 0 00 |

| Schedule 2, Revenue and Requirements - 2014-15 | | | |
|--|----------|------|---------|
| | Detail | | Total |
| | REVENUE: | | |
| Cash Balance June 30, 2013 | \$ | 0 00 | |
| Cash Fund Balance Transferred From Prior Years | | 0 00 | |
| Miscellaneous Revenue Apportioned | | 0 00 | |
| TOTAL REVENUE | | | \$ 0 00 |
| REQUIREMENTS: | | | |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | \$ | 0 00 | |
| Reserves From Schedule 8 | | 0 00 | |
| Interest Paid on Warrants | | 0 00 | |
| Reserve for Interest on Warrants | | 0 00 | |
| TOTAL REQUIREMENTS | | | \$ 0 00 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14 | | | \$ 0 00 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | \$ 0 00 |

| Schedule 5, (Continued) | | | | | | | |
|-------------------------|---------|---------|---------|---------|---------|-------|------|
| 2012-13 | 2011-12 | 2010-11 | 2009-10 | 2008-09 | 2007-08 | TOTAL | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |

| Schedule 6, (Continued) | | | | | | | |
|-------------------------|---------|---------|---------|---------|---------|---------|------|
| 2013-14 | 2012-13 | 2011-12 | 2010-11 | 2009-10 | 2008-09 | 2007-08 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

| Schedule 4, Miscellaneous Revenue | | | |
|---|-----------------|------|-----------|
| SOURCE | 2013-14 ACCOUNT | | |
| | AMOUNT | | ACTUALLY |
| | ESTIMATED | | COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | | |
| 1200 Tuition and Fees | \$ | 0 00 | \$ 0 00 |
| 1300 Earnings on Investments and Bond Sales | | 0 00 | 0 00 |
| 1400 Rental, Disposals and Commissions | | 0 00 | 0 00 |
| 1500 Reimbursements | | 0 00 | 0 00 |
| 1600 Other Local Sources of Revenue | | 0 00 | 0 00 |
| 1700 Child Nutrition Programs | | 0 00 | 0 00 |
| 1800 Athletics | | 0 00 | 0 00 |
| TOTAL | \$ | 0 00 | \$ 0 00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | |
| 2100 County 4 Mill Ad Valorem Tax | \$ | 0 00 | \$ 0 00 |
| 2200 County Apportionment (Mortgage Tax) | | 0 00 | 0 00 |
| 2300 Resale of Property Fund Distribution | | 0 00 | 0 00 |
| 2900 Other Intermediate Sources of Revenue | | 0 00 | 0 00 |
| TOTAL | \$ | 0 00 | \$ 0 00 |
| 3000 STATE SOURCES OF REVENUE: | | | |
| 3110 Gross Production Tax | \$ | 0 00 | \$ 0 00 |
| 3120 Motor Vehicle Collections | | 0 00 | 0 00 |
| 3130 Rural Electric Cooperative Tax | | 0 00 | 0 00 |
| 3140 State School Land Earnings | | 0 00 | 0 00 |
| 3150 Vehicle Tax Stamps | | 0 00 | 0 00 |
| 3160 Farm Implement Tax Stamps | | 0 00 | 0 00 |
| 3170 Trailers and Mobile Homes | | 0 00 | 0 00 |
| 3190 Other Dedicated Revenue | | 0 00 | 0 00 |
| 3100 Total Dedicated Revenue | \$ | 0 00 | \$ 0 00 |
| 3210 Foundation and Salary Incentive Aid | | 0 00 | 0 00 |
| 3220 Mid-Term Adjustment For Attendance | | 0 00 | 0 00 |
| 3230 Teacher Consultant Stipend | | 0 00 | 0 00 |
| 3240 Disaster Assistance | | 0 00 | 0 00 |
| 3200 Total State Aid - General Operations - Non-Categorical | \$ | 0 00 | \$ 0 00 |
| 3300 State Aid - Competitive Grants - Categorical | | 0 00 | 0 00 |
| 3400 State - Categorical | | 0 00 | 0 00 |
| 3500 Special Programs | | 0 00 | 0 00 |
| 3600 Other State Sources of Revenue | | 0 00 | 0 00 |
| 3700 Child Nutrition Programs | | 0 00 | 0 00 |
| 3800 State Vocational Programs - Multi-Source | | 0 00 | 0 00 |
| TOTAL | \$ | 0 00 | \$ 0 00 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | |
| 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 |
| 4800 Federal Vocational Education | | 0 00 | 0 00 |
| TOTAL | \$ | 0 00 | \$ 0 00 |
| 5000 NON-REVENUE RECEIPTS: | | | |
| 5100 Return of Assets | \$ | 0 00 | \$ 0 00 |
| GRAND TOTAL | \$ | 0 00 | \$ 0 00 |

| 2013-14 ACCOUNT | | BASIS AND LIMIT OF ENSUING ESTIMATE | 2014-15 ACCOUNT | | | |
|-----------------|----------------------|---|-----------------|--|-----------------------------|---------|
| OVER (UNDER) | CHARGEABLE INCOME | | ESTIMATED BY | | APPROVED BY EXCISE BOARD | |
| | | | GOVERNING BOARD | | | |
| \$ 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 | | 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 | | 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 | | 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 | | 90.00% | \$ | | \$ 0 00 | \$ 0 00 |
| \$ 0 00 | | | \$ | | \$ 0 00 | \$ 0 00 |

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "C"

| Schedule 8, Report Of Prior Year's Expenditures | | | | |
|---|----------------------------------|----------|----------------|----------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 | | | |
| | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| | 6-30-13 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 1000 INSTRUCTION | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 2200 Support Services - Instructional Staff | 0 00 | 0 00 | 0 00 | 0 00 |
| 2300 Support Services - General Administration | 0 00 | 0 00 | 0 00 | 0 00 |
| 2400 Support Services - School Administration | 0 00 | 0 00 | 0 00 | 0 00 |
| 2500 Support Services - Business | 0 00 | 0 00 | 0 00 | 0 00 |
| 2600 Operation and Maintenance of Plant Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 2700 Student Transportation Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 2800 Support Services - Central | 0 00 | 0 00 | 0 00 | 0 00 |
| 2900 Other Support Services | 0 00 | 0 00 | 0 00 | 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 3200 Other Enterprise Service Operations | 0 00 | 0 00 | 0 00 | 0 00 |
| 3300 Community Services Operations | 0 00 | 0 00 | 0 00 | 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4100 Supv. of Facilities Acquisition and Construction | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 4200 Site Acquisition Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 4300 Site Improvement Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 4400 Architecture and Engineering Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 4500 Educational Specifications Development Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 4600 Building Acquisition and Construction Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 4700 Building Improvement Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 4900 Other Facilities Acquisition and Const. Services | 0 00 | 0 00 | 0 00 | 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 5200 Reimbursement (Child Nutrition Fund) | 0 00 | 0 00 | 0 00 | 0 00 |
| 5300 Clearing Account | 0 00 | 0 00 | 0 00 | 0 00 |
| 5400 Indirect Cost Entitlement | 0 00 | 0 00 | 0 00 | 0 00 |
| 5500 Private Nonprofit Schools | 0 00 | 0 00 | 0 00 | 0 00 |
| 5600 Correcting Entry | 0 00 | 0 00 | 0 00 | 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 7000 OTHER USES | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 8000 REPAYMENTS | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| TOTAL CO-OP FUND | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 9999 Provision Interest on Warrants | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| GRAND TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15 |
|---|
| PURPOSE: |
| Current Expense |
| Interest |
| Pro rata share of County Assessor's Budget as determined by County Excise Board |
| GRAND TOTAL - Home School |

| Schedule 9, Co-op Fund Investments | | | | | | |
|------------------------------------|---|--------------------|---------------------------|----------------------|-----------------------------|---|
| INVESTED IN | Investments on Hand June 30, 2013 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2014 |
| | | | 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 |
| TOTAL INVESTMENTS | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

| Schedule 1, Current Balance Sheet - June 30, 2014 | | Amount | |
|--|-----------|---------------|-----------|
| ASSETS: | | | |
| Cash Balance June 30, 2014 | \$ | 28,102 | 62 |
| Investments | | 0 | 00 |
| TOTAL ASSETS | \$ | 28,102 | 62 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | | 195 | 84 |
| Reserve for Interest on Warrants | | 0 | 00 |
| Reserves From Schedule 8 | | 0 | 00 |
| TOTAL LIABILITIES AND RESERVES | \$ | 195 | 84 |
| CASH FUND BALANCE JUNE 30, 2014 | \$ | 27,906 | 78 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 28,102 | 62 |

| Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years | | 2013-14 | |
|--|-----------|----------------|-----------|
| CURRENT AND ALL PRIOR YEARS | | | |
| Cash Balance Reported to Excise Board 6-30-13 | \$ | 0 | 00 |
| Cash Fund Balance Transferred Out | | 0 | 00 |
| Cash Fund Balance Transferred In | | 32,926 | 14 |
| Adjusted Cash Balance | \$ | 32,926 | 14 |
| Miscellaneous Revenue (Schedule 4) | | 136,164 | 20 |
| Cash Fund Balance Forward From Preceding Year | | 0 | 00 |
| Prior Expenditures Recovered | | 0 | 00 |
| TOTAL RECEIPTS | \$ | 136,164 | 20 |
| TOTAL RECEIPTS AND BALANCE | \$ | 169,090 | 34 |
| Warrants of Year in Caption | | 140,987 | 72 |
| Interest Paid Thereon | | 0 | 00 |
| TOTAL DISBURSEMENTS | \$ | 140,987 | 72 |
| CASH BALANCE JUNE 30, 2014 | \$ | 28,102 | 62 |
| Reserve for Warrants Outstanding | | 195 | 84 |
| Reserve for Interest on Warrants | | 0 | 00 |
| Reserves From Schedule 8 | | 0 | 00 |
| TOTAL LIABILITIES AND RESERVE | \$ | 195 | 84 |
| DEFICIT: (Red Figure) | \$ | 0 | 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 27,906 | 78 |

| Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years | | TOTAL | |
|---|-----------|----------------|-----------|
| CURRENT AND ALL PRIOR YEARS | | | |
| Warrants Outstanding 6-30-13 of Year in Caption | \$ | 22,605 | 18 |
| Warrants Registered During Year | | 141,183 | 56 |
| TOTAL | \$ | 163,788 | 74 |
| Warrants Paid During Year | | 163,592 | 90 |
| Warrants Converted to Bonds or Judgments | | 0 | 00 |
| Warrants Cancelled | | 0 | 00 |
| Warrants Estopped by Statute | | 0 | 00 |
| TOTAL WARRANTS RETIRED | \$ | 163,592 | 90 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ | 195 | 84 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

See Accountants' Compilation Report

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

| Schedule 2, Revenue and Requirements - 2014-15 | | | |
|--|------------|------|----------------------|
| | Detail | | Total |
| | REVENUE: | | |
| Cash Balance June 30, 2013 | \$ 32,926 | 14 | |
| Cash Fund Balance Transferred From Prior Years | | 0 00 | |
| Miscellaneous Revenue Apportioned | 136,164 | 20 | |
| TOTAL REVENUE | | | \$ 169,090 34 |
| REQUIREMENTS: | | | |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | \$ 141,183 | 56 | |
| Reserves From Schedule 8 | | 0 00 | |
| Interest Paid on Warrants | | 0 00 | |
| Reserve for Interest on Warrants | | 0 00 | |
| TOTAL REQUIREMENTS | | | \$ 141,183 56 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14 | | | \$ 27,906 78 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | \$ 169,090 34 |

| Schedule 5, (Continued) | | | | | | | |
|-------------------------|---------|---------|---------|---------|---------|-------|------------|
| 2012-13 | 2011-12 | 2010-11 | 2009-10 | 2008-09 | 2007-08 | TOTAL | |
| \$ 55,531 32 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 55,531 32 |
| 32,926 14 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 32,926 14 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 32,926 14 |
| \$ 22,605 18 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 55,531 32 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 136,164 20 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 136,164 20 |
| \$ 22,605 18 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 191,695 52 |
| 22,605 18 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 163,592 90 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| \$ 22,605 18 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 163,592 90 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 28,102 62 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 195 84 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 195 84 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 27,906 78 |

| Schedule 6, (Continued) | | | | | | | |
|-------------------------|--------------|---------|---------|---------|---------|---------|------|
| 2013-14 | 2012-13 | 2011-12 | 2010-11 | 2009-10 | 2008-09 | 2007-08 | |
| \$ 0 00 | \$ 22,605 18 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| 141,183 56 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| \$ 141,183 56 | \$ 22,605 18 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| 140,987 72 | 22,605 18 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | 0 00 |
| \$ 140,987 72 | \$ 22,605 18 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |
| \$ 195 84 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ | 0 00 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

See Accountants' Compilations Report

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

| Schedule 4, Miscellaneous Revenue | | | |
|---|-----------------|------------|---------------|
| SOURCE | 2013-14 ACCOUNT | | |
| | AMOUNT | | ACTUALLY |
| | ESTIMATED | | COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | | |
| 1200 Tuition and Fees | \$ | 0 00 | \$ 0 00 |
| 1300 Earnings on Investments and Bond Sales | | 0 00 | 53 19 |
| 1400 Rental, Disposals and Commissions | | 0 00 | 0 00 |
| 1500 Reimbursements | | 0 00 | 0 00 |
| 1600 Other Local Sources of Revenue | | 0 00 | 0 00 |
| 1710 Students' Lunches | | 26,000 00 | 30,356 34 |
| 1720 Students' Breakfasts | | 0 00 | 0 00 |
| 1730 Adult Lunches/Breakfasts | | 0 00 | 6,087 30 |
| 1740 Extra Food/A La Carte/Extra Milk | | 0 00 | 0 00 |
| 1750 Special Milk Program | | 0 00 | 0 00 |
| 1760 Contract Lunches, Breakfasts, Milk and Supplements | | 0 00 | 0 00 |
| 1790 Other District Revenue (Child Nutrition Programs) | | 0 00 | 964 18 |
| 1700 Total Child Nutrition Programs | \$ | 26,000 00 | \$ 37,407 82 |
| 1800 Athletics | | 0 00 | 0 00 |
| TOTAL | \$ | 26,000 00 | \$ 37,461 01 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | |
| 2000 Intermediate Sources of Revenue | \$ | 0 00 | \$ 0 00 |
| TOTAL | \$ | 0 00 | \$ 0 00 |
| 3000 STATE SOURCES OF REVENUE: | | | |
| 3100 Dedicated Revenue | \$ | 0 00 | \$ 0 00 |
| 3200 State Aid - General Operations - Non-Categorical | | 0 00 | 0 00 |
| 3300 State Aid - Competitive Grants - Categorical | | 0 00 | 0 00 |
| 3400 State - Categorical | | 0 00 | 0 00 |
| 3500 Special Programs | | 0 00 | 0 00 |
| 3600 Other State Sources of Revenue | | 0 00 | 0 00 |
| 3710 State Reimbursement | | 0 00 | 0 00 |
| 3720 State Matching | | 2,131 00 | 2,386 45 |
| 3700 Total Child Nutrition Programs | \$ | 2,131 00 | \$ 2,386 45 |
| 3800 State Vocational Programs - Multi-Source | | 0 00 | 0 00 |
| TOTAL | \$ | 2,131 00 | \$ 2,386 45 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | |
| 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 |
| 4710 Lunches | | 71,127 00 | 63,512 95 |
| 4720 Breakfasts | | 28,913 00 | 25,532 26 |
| 4730 Special Milk | | 0 00 | 0 00 |
| 4740 Summer Food Service Program | | 0 00 | 0 00 |
| 4750 Child and Adult Food Program | | 0 00 | 0 00 |
| 4700 Total Child Nutrition Programs | \$ | 100,040 00 | \$ 89,045 21 |
| 4800 Federal Vocational Education | | 0 00 | 0 00 |
| TOTAL | \$ | 100,040 00 | \$ 89,045 21 |
| 5000 NON-REVENUE RECEIPTS: | | | |
| 5100 Return of Assets | \$ | 0 00 | \$ 7,271 53 |
| TOTAL | \$ | 0 00 | \$ 7,271 53 |
| GRAND TOTAL | \$ | 128,171 00 | \$ 136,164 20 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

See Accountants' Compilation Report

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

| 2013-14 ACCOUNT | | BASIS AND LIMIT OF ENSUING ESTIMATE | 2014-15 ACCOUNT | | | | | |
|-----------------|------------|---|-----------------|--|-----------------|------------|--------------|------------|
| OVER | | | CHARGEABLE | | ESTIMATED BY | | APPROVED BY | |
| (UNDER) | | | INCOME | | GOVERNING BOARD | | EXCISE BOARD | |
| \$ | 0 00 | 90.00% | \$ | | \$ | 0 00 | \$ | 0 00 |
| | 53 19 | 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 |
| | 4,356 34 | 121.89 | | | | 37,000 00 | | 37,000 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| | 6,087 30 | 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 |
| | 964 18 | 0.00 | | | | 0 00 | | 0 00 |
| \$ | 11,407 82 | | \$ | | \$ | 37,000 00 | \$ | 37,000 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| \$ | 11,461 01 | | \$ | | \$ | 37,000 00 | \$ | 37,000 00 |
| \$ | 0 00 | 90.00% | \$ | | \$ | 0 00 | \$ | 0 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 |
| | 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 |
| | 255 45 | 100.02 | | | | 2,387 00 | | 2,387 00 |
| \$ | 255 45 | | \$ | | \$ | 2,387 00 | \$ | 2,387 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| \$ | 255 45 | | \$ | | \$ | 2,387 00 | \$ | 2,387 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 |
| | -7,614 05 | 100.00 | | | | 63,512 00 | | 63,512 00 |
| | -3,380 74 | 100.00 | | | | 25,532 00 | | 25,532 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 |
| \$ | -10,994 79 | | \$ | | \$ | 89,044 00 | \$ | 89,044 00 |
| | 0 00 | 90.00 | | | | 0 00 | | 0 00 |
| \$ | -10,994 79 | | \$ | | \$ | 89,044 00 | \$ | 89,044 00 |
| \$ | 7,271 53 | 0.00% | \$ | | \$ | 0 00 | \$ | 0 00 |
| \$ | 7,271 53 | | \$ | | \$ | 0 00 | \$ | 0 00 |
| \$ | 7,993 20 | | \$ | | \$ | 128,431 00 | \$ | 128,431 00 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

See Accountants' Compilation Report

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

| Schedule 8, Report Of Prior Year's Expenditures | | | | |
|---|----------------------------------|-----------------|--------------------------|----------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 | | | ORIGINAL |
| | RESERVES | WARRANTS | BALANCE | APPROPRIATIONS |
| | 6-30-13 | SINCE ISSUED | LAPSED APPROPRIATIONS | |
| 1000 INSTRUCTION | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 2000 SUPPORT SERVICES: | | | | |
| 2000 Support Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3110 Supervision of Child Nutrition Programs Operations | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 237 76 |
| 3120 Food Preparation & Dispensing Services | 0 00 | 0 00 | 0 00 | 69,013 00 |
| 3130 Food and Supplies Delivery Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 3140 Other Direct/Related Child Nutrition Programs Services | 0 00 | 0 00 | 0 00 | 4,410 52 |
| 3150 Food Procurement Services | 0 00 | 0 00 | 0 00 | 86,393 20 |
| 3160 Non-Reimbursable Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 3180 Nutrition Education & Staff Development | 0 00 | 0 00 | 0 00 | 0 00 |
| 3190 Other Child Nutrition Programs Operations | 0 00 | 0 00 | 0 00 | 1,042 66 |
| 3100 Total Child Nutrition Programs Operations | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 161,097 14 |
| 3200 Other Enterprise Service Operations | 0 00 | 0 00 | 0 00 | 0 00 |
| 3300 Community Services Operations | 0 00 | 0 00 | 0 00 | 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 161,097 14 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4100 Supv. of Facilities Acquisition and Construction | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 4200 Site Acquisition Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 4300 Site Improvement Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 4400 Architecture and Engineering Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 4500 Educational Specifications Development Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 4600 Building Acquisition and Construction Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 4700 Building Improvement Services | 0 00 | 0 00 | 0 00 | 0 00 |
| 4900 Other Facilities Acquisition and Const. Services | 0 00 | 0 00 | 0 00 | 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 5200 Reimbursement (Child Nutrition Fund) | 0 00 | 0 00 | 0 00 | 0 00 |
| 5300 Clearing Account | 0 00 | 0 00 | 0 00 | 0 00 |
| 5400 Indirect Cost Entitlement | 0 00 | 0 00 | 0 00 | 0 00 |
| 5500 Private Nonprofit Schools | 0 00 | 0 00 | 0 00 | 0 00 |
| 5600 Correcting Entry | 0 00 | 0 00 | 0 00 | 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 7000 OTHER USES | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 8000 REPAYMENTS | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| TOTAL CHILD NUTRITION FUND | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 161,097 14 |
| 9999 Provision Interest on Warrants | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| GRAND TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 161,097 14 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15 | |
|---|--|
| PURPOSE: | |
| Current Expense | |
| Interest | |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | |
| GRAND TOTAL - Home School | |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

See Accountants' Compilation Report

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

| FISCAL YEAR ENDING JUNE 30, 2014 | | | | | | FISCAL YEAR | |
|----------------------------------|-----------|----------------|---------------|----------|----------------|---------------|--|
| | | | | | | 2013-14 | |
| 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 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 237 76 | \$ 237 54 | \$ 0 00 | \$ 0 22 | \$ 237 54 | |
| 0 00 | 0 00 | 69,013 00 | 55,618 75 | 0 00 | 13,394 25 | 55,618 75 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 0 00 | 0 00 | 4,410 52 | 5,296 34 | 0 00 | -885 82 | 5,296 34 | |
| 0 00 | 0 00 | 86,393 20 | 78,988 27 | 0 00 | 7,404 93 | 78,988 27 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 0 00 | 0 00 | 1,042 66 | 1,042 66 | 0 00 | 0 00 | 1,042 66 | |
| \$ 0 00 | \$ 0 00 | \$ 161,097 14 | \$ 141,183 56 | \$ 0 00 | \$ 19,913 58 | \$ 141,183 56 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 161,097 14 | \$ 141,183 56 | \$ 0 00 | \$ 19,913 58 | \$ 141,183 56 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 161,097 14 | \$ 141,183 56 | \$ 0 00 | \$ 19,913 58 | \$ 141,183 56 | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | |
| \$ 0 00 | \$ 0 00 | \$ 161,097 14 | \$ 141,183 56 | \$ 0 00 | \$ 19,913 58 | \$ 141,183 56 | |

| | | Estimate of | Approved by |
|--|--|-----------------|---------------|
| | | Needs by | County |
| | | Governing Board | Excise Board |
| | | \$ 156,337 78 | \$ 156,337 78 |
| | | 0 00 | 0 00 |
| | | 0 00 | 0 00 |
| | | \$ 156,337 78 | \$ 156,337 78 |

| Schedule 9, Child Nutrition Fund Investments | | | | | | |
|--|---|--------------------|---------------------------|----------------------|-----------------------------|---|
| INVESTED IN | Investments on Hand June 30, 2013 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2014 |
| | | | 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 |
| TOTAL INVESTMENTS | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New) | | | | | | |
|---|-------------|------------------|--------|--------|----------|-------------------|
| PURPOSE OF BOND ISSUE: | | | | | | Building Bonds |
| Date of Issue | | | | | | 05/01/11 |
| Date of Sale By Delivery | | | | | | 05/01/11 |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturing Begins | | | | | | 05/01/11 |
| Amount of Each Uniform Maturity | | | | | | \$ 45,000 00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 05/01/17 |
| Amount of Final Maturity | | | | | | \$ 45,000 00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | |
| Cancelled, In Judgment Or Delayed For Final Levy Year | | | | | | \$ 0 00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | | \$ 215,000 00 |
| Years to Run | | | | | | 6 |
| Normal Annual Accrual | | | | | | \$ 35,833 33 |
| Tax Years Run | | | | | | 3 |
| Accrual Liability To Date | | | | | | \$ 107,500 00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior To 6-30-13 | | | | | | \$ 35,000 00 |
| Bonds Paid During 2013-14 | | | | | | \$ 45,000 00 |
| Matured Bonds Unpaid | | | | | | \$ 0 00 |
| Balance of Accrual Liability | | | | | | \$ 27,500 00 |
| TOTAL BONDS OUTSTANDING 6-30-14: | | | | | | |
| Matured | | | | | | \$ 0 00 |
| Unmatured | | | | | | \$ 135,000 00 |
| Coupon Computation: | | | | | | |
| | Coupon Date | Unmatured Amount | % Int. | Months | Interest | Amount |
| Bonds and Coupons | 05/01/15 | \$ 45,000 00 | 1.750% | 10 Mo. | \$ | 656 25 |
| Bonds and Coupons | 05/01/16 | 45,000 00 | 1.750% | 12 Mo. | | 787 50 |
| Bonds and Coupons | 05/01/17 | 45,000 00 | 2.000% | 12 Mo. | | 900 00 |
| Bonds and Coupons | / / | 0 00 | 0.000% | 12 Mo. | | 0 00 |
| Bonds and Coupons | / / | 0 00 | 0.000% | 12 Mo. | | 0 00 |
| Bonds and Coupons | / / | 0 00 | 0.000% | 12 Mo. | | 0 00 |
| Bonds and Coupons | / / | 0 00 | 0.000% | 12 Mo. | | 0 00 |
| Bonds and Coupons | / / | 0 00 | 0.000% | 12 Mo. | | 0 00 |
| Bonds and Coupons | / / | 0 00 | 0.000% | 12 Mo. | | 0 00 |
| Bonds and Coupons | / / | \$ 0 00 | 0.000% | 12 Mo. | \$ | 0 00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | | |
| Terminal Interest To Accrue | | | | | | \$ 0 00 |
| Years To Run | | | | | | 0 |
| Accrue Each Year | | | | | | \$ 0 00 |
| Tax Years Run | | | | | | 0 |
| Total Accrual To Date | | | | | | \$ 0 00 |
| Current Interest Earnings Through 2014-15 | | | | | | \$ 2,343 75 |
| Total Interest To Levy For 2014-15 | | | | | | \$ 2,343 75 |
| INTEREST COUPON ACCOUNT: | | | | | | |
| Interest Earned But Unpaid 6-30-13: | | | | | | |
| Matured | | | | | | \$ 0 00 |
| Unmatured | | | | | | \$ 543 75 |
| Interest Earnings 2013-14 | | | | | | \$ 3,131 25 |
| Coupons Paid Through 2013-14 | | | | | | \$ 3,262 50 |
| Interest Earned But Unpaid 6-30-14: | | | | | | |
| Matured | | | | | | \$ 0 00 |
| Unmatured | | | | | | \$ 412 50 |

| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New) | | Total All Bonds | |
|---|----|-----------------|----|
| PURPOSE OF BOND ISSUE: | | | |
| Date of Issue | | | |
| Date of Sale By Delivery | | | |
| HOW AND WHEN BONDS MATURE: | | | |
| Uniform Maturities: | | | |
| Date Maturing Begins | | | |
| Amount of Each Uniform Maturity | \$ | 45,000 | 00 |
| Final Maturity Otherwise: | | | |
| Date of Final Maturity | | | |
| Amount of Final Maturity | \$ | 45,000 | 00 |
| AMOUNT OF ORIGINAL ISSUE | | | |
| | \$ | 215,000 | 00 |
| Cancelled, In Judgment Or Delayed For Final Levy Year | \$ | 0 | 00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | |
| Bond Issues Accruing By Tax Levy | \$ | 215,000 | 00 |
| Years to Run | | | |
| Normal Annual Accrual | \$ | 35,833 | 33 |
| Tax Years Run | | | |
| Accrual Liability To Date | \$ | 107,500 | 00 |
| Deductions From Total Accruals: | | | |
| Bonds Paid Prior To 6-30-13 | \$ | 35,000 | 00 |
| Bonds Paid During 2013-14 | \$ | 45,000 | 00 |
| Matured Bonds Unpaid | \$ | 0 | 00 |
| Balance of Accrual Liability | \$ | 27,500 | 00 |
| TOTAL BONDS OUTSTANDING 6-30-14: | | | |
| Matured | \$ | 0 | 00 |
| Unmatured | \$ | 135,000 | 00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | |
| Terminal Interest To Accrue | \$ | 0 | 00 |
| Years To Run | | | |
| Accrue Each Year | \$ | 0 | 00 |
| Tax Years Run | | | |
| Total Accrual To Date | \$ | 0 | 00 |
| Current Interest Earnings Through 2014-15 | \$ | 2,343 | 75 |
| Total Interest To Levy For 2014-15 | \$ | 2,343 | 75 |
| INTEREST COUPON ACCOUNT: | | | |
| Interest Earned But Unpaid 6-30-13: | | | |
| Matured | \$ | 0 | 00 |
| Unmatured | \$ | 543 | 75 |
| Interest Earnings 2013-14 | \$ | 3,131 | 25 |
| Coupons Paid Through 2013-14 | \$ | 3,262 | 50 |
| Interest Earned But Unpaid 6-30-14: | | | |
| Matured | \$ | 0 | 00 |
| Unmatured | \$ | 412 | 50 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

| Schedule 2, Detail of Judgment Indebtedness as of June 30, 2014 - 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 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Tax Levies Made | 0 | 0 | 0 | 0 |
| Principal Amount Provided for to June 30, 2013 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Principal Amount Provided for In 2013-14 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2014-15: | | | | |
| Principal 1/3 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Interest | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| FOR ALL JUDGMENTS REPORTED: | | | | |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | | | | |
| OUTSTANDING JUNE 30, 2013 : | | | | |
| Principal | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Interest | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | | | | |
| Principal | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Interest | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| JUDGMENT OBLIGATIONS SINCE PAID: | | | | |
| Principal | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Interest | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS | | | | |
| OUTSTANDING JUNE 30, 2014: | | | | |
| Principal | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Interest | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |

| Schedule 3, Prepaid Judgments as of June 30, 2014 | | | | |
|--|---------|---------|---------|---------|
| Prepaid Judgments On Indebtedness Originating After January 8, 1937. | | | | |
| NAME OF JUDGMENT | | | | |
| CASE NUMBER | | | | |
| NAME OF COURT | | | | |
| Principal Amount Of Judgment | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Tax Levies Made | 0 | 0 | 0 | 0 |
| Unreimbursed Balance At June 30, 2013 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Reimbursement By 2013 Tax Levy | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Annual Accrual On Prepaid Judgments | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Stricken By Court Order | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Asset Balance June 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

| Schedule 4, Sinking Fund Cash Statement | | | |
|---|--------------|-----------|-----------|
| Revenue Receipts and Disbursements | SINKING FUND | | |
| | Detail | Extension | |
| Cash on Hand June 30, 2013 | | \$ | 41,106 78 |
| Investments Since Liquidated | \$ 0 00 | | |
| COLLECTED AND APPORTIONED: | | | |
| Contributions From Other Districts | 0 00 | | |
| 2012 and Prior Ad Valorem Tax | 1,597 32 | | |
| 2013 Ad Valorem Tax | 36,582 14 | | |
| Protest Tax Refunds | 0 00 | | |
| Miscellaneous Receipts | 48 42 | | |
| TOTAL RECEIPTS | | \$ | 38,227 88 |
| TOTAL RECEIPTS AND BALANCE | | \$ | 79,334 66 |
| DISBURSEMENTS: | | | |
| Coupons Paid | \$ 3,262 50 | | |
| Interest Paid on Past-Due Coupons | 0 00 | | |
| Bonds Paid | 45,000 00 | | |
| Interest Paid on Past-Due Bonds | 0 00 | | |
| Commission Paid to Fiscal Agency | 0 00 | | |
| Judgments Paid | 0 00 | | |
| Interest Paid on Such Judgments | 0 00 | | |
| Investments Purchased | 0 00 | | |
| Judgments Paid Under 62 O.S. 1981, § 435 | 0 00 | | |
| TOTAL DISBURSEMENTS | | \$ | 48,262 50 |
| CASH BALANCE ON HAND JUNE 30, 2014 | | \$ | 31,072 16 |

| Schedule 5, Sinking Fund Balance Sheet | | | |
|--|--------------|-----------|-----------|
| | SINKING FUND | | |
| | Detail | Extension | |
| Cash Balance on Hand June 30, 2014 | | \$ | 31,072 16 |
| Legal Investments Properly Maturing | \$ 0 00 | | |
| Judgments Paid to Recover By Tax Levy | 0 00 | | |
| TOTAL LIQUID ASSETS (In Extension Column) | | \$ | 31,072 16 |
| DEDUCT MATURED INDEBTEDNESS: | | | |
| a. Past-Due Coupons | \$ 0 00 | | |
| b. Interest Accrued Thereon | 0 00 | | |
| c. Past-Due Bonds | 0 00 | | |
| d. Interest Thereon After Last Coupon | 0 00 | | |
| e. Fiscal Agency Commission on Above | 0 00 | | |
| f. Judgments and Interest Levied for But Unpaid | 0 00 | | |
| TOTAL Items a. Through f. (To Extension Column) | | \$ | 0 00 |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | | \$ | 31,072 16 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | | |
| g. Earned Unmatured Interest | \$ 412 50 | | |
| h. Accrual on Final Coupons | 0 00 | | |
| i. Accrued on Unmatured Bonds | 27,500 00 | | |
| TOTAL Items g. Through i. (To Extension Column) | | \$ | 27,912 50 |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | \$ | 3,159 66 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

| Schedule 6, Estimate of Sinking Fund Needs | | | |
|--|--------------------------------|-----------|-----------------------------|
| | SINKING FUND | | |
| | Computed By Governing Board | | Provided By Excise Board |
| Interest Earnings On Bonds | \$ 2,343 | 75 | \$ 2,343 75 |
| Accrual on Unmatured Bonds | 35,833 | 33 | 35,833 33 |
| Annual Accrual on "Prepaid" Judgments | 0 | 00 | 0 00 |
| Annual Accrual on Unpaid Judgments | 0 | 00 | 0 00 |
| Interest on Unpaid Judgments | 0 | 00 | 0 00 |
| PARTICIPATING CONTRIBUTIONS (Annexations): | | | |
| For Credit To School Dist. No. | \$ 0 | 00 | \$ 0 00 |
| For Credit To School Dist. No. | 0 | 00 | 0 00 |
| For Credit To School Dist. No. | 0 | 00 | 0 00 |
| For Credit To School Dist. No. | 0 | 00 | 0 00 |
| Annual Accrual From Exhibit KK | \$ 0 | 00 | \$ 0 00 |
| TOTAL SINKING FUND PROVISION | \$ 38,177 | 08 | \$ 38,177 08 |

| Schedule 7, 2013 Ad Valorem Tax Account-Sinking Funds | | | |
|---|--------------|------------|--------------|
| Gross Value \$ | 6,574,728.00 | | |
| Net Value \$ | 6,574,728.00 | 5.87 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$ 38,575 04 |
| Additions: | | | 0 00 |
| Deductions: | | | 0 00 |
| Gross Balance Tax | | | \$ 38,575 04 |
| Less Reserve for Delinquent Tax | | | 3,506 82 |
| Reserve for Protest Pending | | | 0 00 |
| Balance Available Tax | | | \$ 35,068 22 |
| Deduct 2013 Tax Apportioned | | | 36,582 14 |
| Net Balance 2013 Tax in Process of Collection or | | | \$ 0 00 |
| Excess Collections | | | \$ 1,513 92 |

| 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. . | \$ 0 | 00 | \$ 0 00 |
| From School District No. . | 0 | 00 | 0 00 |
| From School District No. . | 0 | 00 | 0 00 |
| From School District No. . | 0 | 00 | 0 00 |
| From School District No. . | 0 | 00 | 0 00 |
| From School District No. . | 0 | 00 | 0 00 |
| From School District No. . | 0 | 00 | 0 00 |
| From School District No. . | 0 | 00 | 0 00 |
| From School District No. . | 0 | 00 | 0 00 |
| TOTALS | \$ 0 | 00 | \$ 0 00 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

Schedule 9, Sinking Fund Investments

| INVESTED IN | Investments on Hand June 30, 2013 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2014 |
|--------------------------|---|--------------------|---------------------------|----------------------|-----------------------------|---|
| | | | 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 |
| TOTAL INVESTMENTS | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

| Schedule 10, Miscellaneous Revenue | | 2013-14 ACCOUNT | |
|---|--|-----------------|-------|
| SOURCE | | ACTUALLY | |
| | | COLLECTED | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | |
| 1200 Tuition and Fees | | \$ | 0 00 |
| 1310 Interest Earnings | | | 34 11 |
| 1320 Dividends on Insurance Policies | | | 0 00 |
| 1330 Premium on Bonds Sold | | | 0 00 |
| 1340 Accrued Interest on Bond Sales | | | 0 00 |
| 1350 Interest on Taxes | | | 0 00 |
| 1360 Earnings From Oklahoma Commission on School Funds Management | | | 0 00 |
| 1370 Proceeds From Sale of Original Bonds | | | 0 00 |
| 1390 Other Earnings on Investments | | | 0 00 |
| 1300 Total Earnings on Investments and Bond Sales | | \$ | 34 11 |
| 1410 Rental of School Facilities | | | 0 00 |
| 1420 Rental of Property Other Than School Facilities | | | 0 00 |
| 1430 Sales of Building and/or Real Estate | | | 0 00 |
| 1440 Sales of Equipment, Services and Materials | | | 0 00 |
| 1450 Bookstore Revenue | | | 0 00 |
| 1460 Commissions | | | 0 00 |
| 1470 Shop Revenue | | | 0 00 |
| 1490 Other Rental, Disposals and Commissions | | | 0 00 |
| 1400 Total Rental, Disposals and Commissions | | \$ | 0 00 |
| 1500 Reimbursements | | | 0 00 |
| 1600 Other Local Sources of Revenue | | | 0 00 |
| 1700 Child Nutrition Programs | | | 0 00 |
| 1800 Athletics | | | 0 00 |
| TOTAL | | \$ | 34 11 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | |
| 2100 County 4 Mill Ad Valorem Tax | | \$ | 0 00 |
| 2200 County Apportionment (Mortgage Tax) | | | 0 00 |
| 2300 Resale of Property Fund Distribution | | | 0 00 |
| 2900 Other Intermediate Sources of Revenue | | | 0 00 |
| TOTAL | | \$ | 0 00 |
| 3000 STATE SOURCES OF REVENUE: | | | |
| 3100 Total Dedicated Revenue | | \$ | 14 31 |
| 3200 Total State Aid - General Operations - Non-Categorical | | | 0 00 |
| 3300 State Aid - Competitive Grants - Categorical | | | 0 00 |
| 3400 State - Categorical | | | 0 00 |
| 3500 Special Programs | | | 0 00 |
| 3600 Other State Sources of Revenue | | | 0 00 |
| 3700 Child Nutrition Programs | | | 0 00 |
| 3800 State Vocational Programs - Multi-Source | | | 0 00 |
| TOTAL | | \$ | 14 31 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | |
| 4000 Federal Sources of Revenue | | \$ | 0 00 |
| TOTAL | | \$ | 0 00 |
| 5000 NON-REVENUE RECEIPTS: | | | |
| 5100 Return of Assets | | \$ | 0 00 |
| GRAND TOTAL | | \$ | 48 42 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "F"

| Special Revenue Fund Accounts: | | | |
|--|----------------|----------------|----------------|
| | Fund | Fund | Fund |
| Schedule 1, Current Balance Sheet - June 30, 2014 | 2013-14 | 2013-14 | 2013-14 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Investments | 0 00 | 0 00 | 0 00 |
| TOTAL ASSETS | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | 0 00 | 0 00 | 0 00 |
| Reserve for Interest on Warrants | 0 00 | 0 00 | 0 00 |
| Reserves From Schedule 8 | 0 00 | 0 00 | 0 00 |
| TOTAL LIABILITIES AND RESERVES | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| CASH FUND BALANCE JUNE 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 0 00 | \$ 0 00 | \$ 0 00 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | | | |
|--|----------------|----------------|----------------|
| | 2013-14 | 2013-14 | 2013-14 |
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-13 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Cash Fund Balance Transferred Out | 0 00 | 0 00 | 0 00 |
| Cash Fund Balance Transferred In | 0 00 | 0 00 | 0 00 |
| Adjusted Cash Balance | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Miscellaneous Revenue (Schedule 4) | 0 00 | 0 00 | 0 00 |
| Cash Fund Balance Forward From Preceding Year | 0 00 | 0 00 | 0 00 |
| Prior Expenditures Recovered | 0 00 | 0 00 | 0 00 |
| TOTAL RECEIPTS | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| TOTAL RECEIPTS AND BALANCE | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Warrants of Year in Caption | 0 00 | 0 00 | 0 00 |
| Interest Paid Thereon | 0 00 | 0 00 | 0 00 |
| TOTAL DISBURSEMENTS | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| CASH BALANCE JUNE 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Reserve for Warrants Outstanding | 0 00 | 0 00 | 0 00 |
| Reserve for Interest on Warrants | 0 00 | 0 00 | 0 00 |
| Reserves From Schedule 8 | 0 00 | 0 00 | 0 00 |
| TOTAL LIABILITIES AND RESERVE | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| DEFICIT: (Red Figure) | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 0 00 | \$ 0 00 | \$ 0 00 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | | | |
|---|----------------|----------------|----------------|
| | 2013-14 | 2013-14 | 2013-14 |
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-13 of Year in Caption | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Warrants Registered During Year | 0 00 | 0 00 | 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Warrants Paid During Year | 0 00 | 0 00 | 0 00 |
| Warrants Converted to Bonds or Judgments | 0 00 | 0 00 | 0 00 |
| Warrants Cancelled | 0 00 | 0 00 | 0 00 |
| Warrants Estopped by Statute | 0 00 | 0 00 | 0 00 |
| TOTAL WARRANTS RETIRED | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

| Fund |  | Fund |  | Fund |  | Fund |  | Fund |  | Fund |  | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------|
| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | | |
| Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------|
| Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------|
| Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | Amount | | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "G"

| Capital Project Fund Accounts: | BOND | | | | | |
|--|-----------|--------------|-----------|-------------|-----------|-------------|
| | Fund | | Fund | | Fund | |
| Schedule 1, Current Balance Sheet - June 30, 2014 | 2013-14 | | 2013-14 | | 2013-14 | |
| CURRENT YEAR | Amount | | Amount | | Amount | |
| ASSETS: | | | | | | |
| Cash Balance June 30, 2014 | \$ | 19 87 | \$ | 0 00 | \$ | 0 00 |
| Investments | | 0 00 | | 0 00 | | 0 00 |
| TOTAL ASSETS | \$ | 19 87 | \$ | 0 00 | \$ | 0 00 |
| LIABILITIES AND RESERVES: | | | | | | |
| Warrants Outstanding | | 0 00 | | 0 00 | | 0 00 |
| Reserve for Interest on Warrants | | 0 00 | | 0 00 | | 0 00 |
| Reserves From Schedule 8 | | 0 00 | | 0 00 | | 0 00 |
| TOTAL LIABILITIES AND RESERVES | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| CASH FUND BALANCE JUNE 30, 2014 | \$ | 19 87 | \$ | 0 00 | \$ | 0 00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 19 87 | \$ | 0 00 | \$ | 0 00 |

| Schedule 5, Expenditures Capital Project Fund Accounts of Current Year | 2013-14 | | 2013-14 | | 2013-14 | |
|--|-----------|---------------|-----------|-------------|-----------|-------------|
| CURRENT YEAR | Amount | | Amount | | Amount | |
| Cash Balance Reported to Excise Board 6-30-13 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| Cash Fund Balance Transferred Out | | 0 00 | | 0 00 | | 0 00 |
| Cash Fund Balance Transferred In | | 873 43 | | 0 00 | | 0 00 |
| Adjusted Cash Balance | \$ | 873 43 | \$ | 0 00 | \$ | 0 00 |
| Miscellaneous Revenue (Schedule 4) | | 0 00 | | 0 00 | | 0 00 |
| Cash Fund Balance Forward From Preceding Year | | 0 00 | | 0 00 | | 0 00 |
| Prior Expenditures Recovered | | 0 00 | | 0 00 | | 0 00 |
| TOTAL RECEIPTS | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| TOTAL RECEIPTS AND BALANCE | \$ | 873 43 | \$ | 0 00 | \$ | 0 00 |
| Warrants of Year in Caption | | 853 56 | | 0 00 | | 0 00 |
| Interest Paid Thereon | | 0 00 | | 0 00 | | 0 00 |
| TOTAL DISBURSEMENTS | \$ | 853 56 | \$ | 0 00 | \$ | 0 00 |
| CASH BALANCE JUNE 30, 2014 | \$ | 19 87 | \$ | 0 00 | \$ | 0 00 |
| Reserve for Warrants Outstanding | | 0 00 | | 0 00 | | 0 00 |
| Reserve for Interest on Warrants | | 0 00 | | 0 00 | | 0 00 |
| Reserves From Schedule 8 | | 0 00 | | 0 00 | | 0 00 |
| TOTAL LIABILITIES AND RESERVE | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| DEFICIT: (Red Figure) | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 19 87 | \$ | 0 00 | \$ | 0 00 |

| Schedule 6, Capital Project Fund Warrant Accounts of Current Year | 2013-14 | | 2013-14 | | 2013-14 | |
|---|-----------|---------------|-----------|-------------|-----------|-------------|
| CURRENT YEAR | Amount | | Amount | | Amount | |
| Warrants Outstanding 6-30-13 of Year in Caption | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| Warrants Registered During Year | | 853 56 | | 0 00 | | 0 00 |
| TOTAL | \$ | 853 56 | \$ | 0 00 | \$ | 0 00 |
| Warrants Paid During Year | | 853 56 | | 0 00 | | 0 00 |
| Warrants Converted to Bonds or Judgments | | 0 00 | | 0 00 | | 0 00 |
| Warrants Cancelled | | 0 00 | | 0 00 | | 0 00 |
| Warrants Estopped by Statute | | 0 00 | | 0 00 | | 0 00 |
| TOTAL WARRANTS RETIRED | \$ | 853 56 | \$ | 0 00 | \$ | 0 00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

See Accountants' Compilation Report

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

| Fund |  | Fund |  | Fund |  | Fund |  | Fund |  | Fund |  | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|-------|
| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | | |
| Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 19 87 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 19 87 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 19 87 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 19 87 |

| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|--------|
| Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 873 43 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 873 43 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 873 43 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 853 56 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 853 56 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 19 87 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 19 87 |

| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|--------|
| Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | Amount | | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 853 56 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 853 56 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 853 56 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 853 56 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

See Accountants' Compilation Report

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "H"

| Enterprise Fund Accounts: | | | |
|--|---------|---------|---------|
| | Fund | Fund | Fund |
| Schedule 1, Current Balance Sheet - June 30, 2014 | 2013-14 | 2013-14 | 2013-14 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Investments | 0 00 | 0 00 | 0 00 |
| TOTAL ASSETS | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | 0 00 | 0 00 | 0 00 |
| Reserve for Interest on Warrants | 0 00 | 0 00 | 0 00 |
| Reserves From Schedule 8 | 0 00 | 0 00 | 0 00 |
| TOTAL LIABILITIES AND RESERVES | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| CASH FUND BALANCE JUNE 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 0 00 | \$ 0 00 | \$ 0 00 |

| Schedule 5, Expenditures Enterprise Fund Accounts of Current Year | | | |
|---|---------|---------|---------|
| | 2013-14 | 2013-14 | 2013-14 |
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-13 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Cash Fund Balance Transferred Out | 0 00 | 0 00 | 0 00 |
| Cash Fund Balance Transferred In | 0 00 | 0 00 | 0 00 |
| Adjusted Cash Balance | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Miscellaneous Revenue (Schedule 4) | 0 00 | 0 00 | 0 00 |
| Cash Fund Balance Forward From Preceding Year | 0 00 | 0 00 | 0 00 |
| Prior Expenditures Recovered | 0 00 | 0 00 | 0 00 |
| TOTAL RECEIPTS | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| TOTAL RECEIPTS AND BALANCE | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Warrants of Year in Caption | 0 00 | 0 00 | 0 00 |
| Interest Paid Thereon | 0 00 | 0 00 | 0 00 |
| TOTAL DISBURSEMENTS | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| CASH BALANCE JUNE 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Reserve for Warrants Outstanding | 0 00 | 0 00 | 0 00 |
| Reserve for Interest on Warrants | 0 00 | 0 00 | 0 00 |
| Reserves From Schedule 8 | 0 00 | 0 00 | 0 00 |
| TOTAL LIABILITIES AND RESERVE | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| DEFICIT: (Red Figure) | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 0 00 | \$ 0 00 | \$ 0 00 |

| Schedule 6, Enterprise Fund Warrant Accounts of Current Year | | | |
|--|---------|---------|---------|
| | 2013-14 | 2013-14 | 2013-14 |
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-13 of Year in Caption | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Warrants Registered During Year | 0 00 | 0 00 | 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Warrants Paid During Year | 0 00 | 0 00 | 0 00 |
| Warrants Converted to Bonds or Judgments | 0 00 | 0 00 | 0 00 |
| Warrants Cancelled | 0 00 | 0 00 | 0 00 |
| Warrants Estopped by Statute | 0 00 | 0 00 | 0 00 |
| TOTAL WARRANTS RETIRED | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

| Fund |  | Fund |  | Fund |  | Fund |  | Fund |  | Fund |  | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------|
| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | | |
| Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------|
| Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | Amount |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------|
| Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | Amount | | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

ACTIVITY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "I"

| Activity Fund Accounts: | ACTIVITY | | | | | |
|--|----------|-----------|---------|------|---------|------|
| | Fund | | Fund | | Fund | |
| Schedule 1, Current Balance Sheet - June 30, 2014 | 2013-14 | | 2013-14 | | 2013-14 | |
| CURRENT YEAR | Amount | | Amount | | Amount | |
| ASSETS: | | | | | | |
| Cash Balance June 30, 2014 | \$ | 53,951 94 | \$ | 0 00 | \$ | 0 00 |
| Investments | | 0 00 | | 0 00 | | 0 00 |
| TOTAL ASSETS | \$ | 53,951 94 | \$ | 0 00 | \$ | 0 00 |
| LIABILITIES AND RESERVES: | | | | | | |
| Warrants Outstanding | | 2,111 09 | | 0 00 | | 0 00 |
| Reserve for Interest on Warrants | | 0 00 | | 0 00 | | 0 00 |
| Reserves From Schedule 8 | | 0 00 | | 0 00 | | 0 00 |
| TOTAL LIABILITIES AND RESERVES | \$ | 2,111 09 | \$ | 0 00 | \$ | 0 00 |
| CASH FUND BALANCE JUNE 30, 2014 | \$ | 51,840 85 | \$ | 0 00 | \$ | 0 00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 53,951 94 | \$ | 0 00 | \$ | 0 00 |

| Schedule 5, Expenditures Activity Fund Accounts of Current Year | 2013-14 | | 2013-14 | | 2013-14 | |
|---|---------|------------|---------|------|---------|------|
| CURRENT YEAR | Amount | | Amount | | Amount | |
| Cash Balance Reported to Excise Board 6-30-13 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| Cash Fund Balance Transferred Out | | 0 00 | | 0 00 | | 0 00 |
| Cash Fund Balance Transferred In | | 45,102 34 | | 0 00 | | 0 00 |
| Adjusted Cash Balance | \$ | 45,102 34 | \$ | 0 00 | \$ | 0 00 |
| Miscellaneous Revenue (Schedule 4) | | 182,981 27 | | 0 00 | | 0 00 |
| Cash Fund Balance Forward From Preceding Year | | 0 00 | | 0 00 | | 0 00 |
| Prior Expenditures Recovered | | 0 00 | | 0 00 | | 0 00 |
| TOTAL RECEIPTS | \$ | 182,981 27 | \$ | 0 00 | \$ | 0 00 |
| TOTAL RECEIPTS AND BALANCE | \$ | 228,083 61 | \$ | 0 00 | \$ | 0 00 |
| Warrants of Year in Caption | | 174,131 67 | | 0 00 | | 0 00 |
| Interest Paid Thereon | | 0 00 | | 0 00 | | 0 00 |
| TOTAL DISBURSEMENTS | \$ | 174,131 67 | \$ | 0 00 | \$ | 0 00 |
| CASH BALANCE JUNE 30, 2014 | \$ | 53,951 94 | \$ | 0 00 | \$ | 0 00 |
| Reserve for Warrants Outstanding | | 2,111 09 | | 0 00 | | 0 00 |
| Reserve for Interest on Warrants | | 0 00 | | 0 00 | | 0 00 |
| Reserves From Schedule 8 | | 0 00 | | 0 00 | | 0 00 |
| TOTAL LIABILITIES AND RESERVE | \$ | 2,111 09 | \$ | 0 00 | \$ | 0 00 |
| DEFICIT: (Red Figure) | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ | 51,840 85 | \$ | 0 00 | \$ | 0 00 |

| Schedule 6, Activity Fund Warrant Accounts of Current Year | 2013-14 | | 2013-14 | | 2013-14 | |
|--|---------|------------|---------|------|---------|------|
| CURRENT YEAR | Amount | | Amount | | Amount | |
| Warrants Outstanding 6-30-13 of Year in Caption | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| Warrants Registered During Year | | 176,242 76 | | 0 00 | | 0 00 |
| TOTAL | \$ | 176,242 76 | \$ | 0 00 | \$ | 0 00 |
| Warrants Paid During Year | | 174,131 67 | | 0 00 | | 0 00 |
| Warrants Converted to Bonds or Judgments | | 0 00 | | 0 00 | | 0 00 |
| Warrants Cancelled | | 0 00 | | 0 00 | | 0 00 |
| Warrants Estopped by Statute | | 0 00 | | 0 00 | | 0 00 |
| TOTAL WARRANTS RETIRED | \$ | 174,131 67 | \$ | 0 00 | \$ | 0 00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ | 2,111 09 | \$ | 0 00 | \$ | 0 00 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

ACTIVITY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

| Fund |  | Fund |  | Fund |  | Fund |  | Fund |  | Fund |  | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|-----------|
| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | | |
| Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 53,951 94 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 53,951 94 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 2,111 09 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 2,111 09 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 51,840 85 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 53,951 94 |

| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------------|
| Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 45,102 34 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 45,102 34 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 182,981 27 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 182,981 27 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 228,083 61 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 174,131 67 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 174,131 67 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 53,951 94 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 2,111 09 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 2,111 09 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 51,840 85 |

| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------------|
| Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 176,242 76 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 176,242 76 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 174,131 67 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 174,131 67 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 2,111 09 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "J"

| Expendable Trust Fund Accounts: | | | |
|--|----------------|----------------|----------------|
| | Fund | Fund | Fund |
| Schedule 1, Current Balance Sheet - June 30, 2014 | 2013-14 | 2013-14 | 2013-14 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Investments | 0 00 | 0 00 | 0 00 |
| TOTAL ASSETS | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | 0 00 | 0 00 | 0 00 |
| Reserve for Interest on Warrants | 0 00 | 0 00 | 0 00 |
| Reserves From Schedule 8 | 0 00 | 0 00 | 0 00 |
| TOTAL LIABILITIES AND RESERVES | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| CASH FUND BALANCE JUNE 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 0 00 | \$ 0 00 | \$ 0 00 |

| Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year | 2013-14 | 2013-14 | 2013-14 |
|---|----------------|----------------|----------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-13 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Cash Fund Balance Transferred Out | 0 00 | 0 00 | 0 00 |
| Cash Fund Balance Transferred In | 0 00 | 0 00 | 0 00 |
| Adjusted Cash Balance | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Miscellaneous Revenue (Schedule 4) | 0 00 | 0 00 | 0 00 |
| Cash Fund Balance Forward From Preceding Year | 0 00 | 0 00 | 0 00 |
| Prior Expenditures Recovered | 0 00 | 0 00 | 0 00 |
| TOTAL RECEIPTS | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| TOTAL RECEIPTS AND BALANCE | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Warrants of Year in Caption | 0 00 | 0 00 | 0 00 |
| Interest Paid Thereon | 0 00 | 0 00 | 0 00 |
| TOTAL DISBURSEMENTS | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| CASH BALANCE JUNE 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Reserve for Warrants Outstanding | 0 00 | 0 00 | 0 00 |
| Reserve for Interest on Warrants | 0 00 | 0 00 | 0 00 |
| Reserves From Schedule 8 | 0 00 | 0 00 | 0 00 |
| TOTAL LIABILITIES AND RESERVE | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| DEFICIT: (Red Figure) | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 0 00 | \$ 0 00 | \$ 0 00 |

| Schedule 6, Expendable Trust Fund Warrant Accounts of Current Year | 2013-14 | 2013-14 | 2013-14 |
|--|----------------|----------------|----------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-13 of Year in Caption | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Warrants Registered During Year | 0 00 | 0 00 | 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Warrants Paid During Year | 0 00 | 0 00 | 0 00 |
| Warrants Converted to Bonds or Judgments | 0 00 | 0 00 | 0 00 |
| Warrants Cancelled | 0 00 | 0 00 | 0 00 |
| Warrants Estopped by Statute | 0 00 | 0 00 | 0 00 |
| TOTAL WARRANTS RETIRED | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

| Fund |  | Fund |  | Fund |  | Fund |  | Fund |  | Fund |  | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------|
| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | | |
| Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------|
| Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------|
| Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | Amount | | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

NONEXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "K"

| Nonexpendable Trust Fund Accounts: | | | |
|--|----------------|----------------|----------------|
| | Fund | Fund | Fund |
| Schedule 1, Current Balance Sheet - June 30, 2014 | 2013-14 | 2013-14 | 2013-14 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Investments | 0 00 | 0 00 | 0 00 |
| TOTAL ASSETS | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | 0 00 | 0 00 | 0 00 |
| Reserve for Interest on Warrants | 0 00 | 0 00 | 0 00 |
| Reserves From Schedule 8 | 0 00 | 0 00 | 0 00 |
| TOTAL LIABILITIES AND RESERVES | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| CASH FUND BALANCE JUNE 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 0 00 | \$ 0 00 | \$ 0 00 |

| Schedule 5, Expenditures Nonexpendable Trust Fund Accounts of Current Year | 2013-14 | 2013-14 | 2013-14 |
|--|----------------|----------------|----------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-13 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Cash Fund Balance Transferred Out | 0 00 | 0 00 | 0 00 |
| Cash Fund Balance Transferred In | 0 00 | 0 00 | 0 00 |
| Adjusted Cash Balance | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Miscellaneous Revenue (Schedule 4) | 0 00 | 0 00 | 0 00 |
| Cash Fund Balance Forward From Preceding Year | 0 00 | 0 00 | 0 00 |
| Prior Expenditures Recovered | 0 00 | 0 00 | 0 00 |
| TOTAL RECEIPTS | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| TOTAL RECEIPTS AND BALANCE | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Warrants of Year in Caption | 0 00 | 0 00 | 0 00 |
| Interest Paid Thereon | 0 00 | 0 00 | 0 00 |
| TOTAL DISBURSEMENTS | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| CASH BALANCE JUNE 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Reserve for Warrants Outstanding | 0 00 | 0 00 | 0 00 |
| Reserve for Interest on Warrants | 0 00 | 0 00 | 0 00 |
| Reserves From Schedule 8 | 0 00 | 0 00 | 0 00 |
| TOTAL LIABILITIES AND RESERVE | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| DEFICIT: (Red Figure) | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 0 00 | \$ 0 00 | \$ 0 00 |

| Schedule 6, Nonexpendable Trust Fund Warrant Accounts of Current Year | 2013-14 | 2013-14 | 2013-14 |
|---|----------------|----------------|----------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-13 of Year in Caption | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Warrants Registered During Year | 0 00 | 0 00 | 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Warrants Paid During Year | 0 00 | 0 00 | 0 00 |
| Warrants Converted to Bonds or Judgments | 0 00 | 0 00 | 0 00 |
| Warrants Cancelled | 0 00 | 0 00 | 0 00 |
| Warrants Estopped by Statute | 0 00 | 0 00 | 0 00 |
| TOTAL WARRANTS RETIRED | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |

NONEXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

| Fund |  | Fund |  | Fund |  | Fund |  | Fund |  | Fund |  | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------|
| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | | |
| Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------|
| Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------|
| Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | Amount | | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "L"

| Internal Service Fund Accounts: | | | |
|--|----------------|----------------|----------------|
| | Fund | Fund | Fund |
| Schedule 1, Current Balance Sheet - June 30, 2014 | 2013-14 | 2013-14 | 2013-14 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Investments | 0 00 | 0 00 | 0 00 |
| TOTAL ASSETS | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | 0 00 | 0 00 | 0 00 |
| Reserve for Interest on Warrants | 0 00 | 0 00 | 0 00 |
| Reserves From Schedule 8 | 0 00 | 0 00 | 0 00 |
| TOTAL LIABILITIES AND RESERVES | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| CASH FUND BALANCE JUNE 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 0 00 | \$ 0 00 | \$ 0 00 |

| Schedule 5, Expenditures Internal Service Fund Accounts of Current Year | 2013-14 | 2013-14 | 2013-14 |
|---|----------------|----------------|----------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-13 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Cash Fund Balance Transferred Out | 0 00 | 0 00 | 0 00 |
| Cash Fund Balance Transferred In | 0 00 | 0 00 | 0 00 |
| Adjusted Cash Balance | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Miscellaneous Revenue (Schedule 4) | 0 00 | 0 00 | 0 00 |
| Cash Fund Balance Forward From Preceding Year | 0 00 | 0 00 | 0 00 |
| Prior Expenditures Recovered | 0 00 | 0 00 | 0 00 |
| TOTAL RECEIPTS | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| TOTAL RECEIPTS AND BALANCE | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Warrants of Year in Caption | 0 00 | 0 00 | 0 00 |
| Interest Paid Thereon | 0 00 | 0 00 | 0 00 |
| TOTAL DISBURSEMENTS | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| CASH BALANCE JUNE 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Reserve for Warrants Outstanding | 0 00 | 0 00 | 0 00 |
| Reserve for Interest on Warrants | 0 00 | 0 00 | 0 00 |
| Reserves From Schedule 8 | 0 00 | 0 00 | 0 00 |
| TOTAL LIABILITIES AND RESERVE | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| DEFICIT: (Red Figure) | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 0 00 | \$ 0 00 | \$ 0 00 |

| Schedule 6, Internal Service Fund Warrant Accounts of Current Year | 2013-14 | 2013-14 | 2013-14 |
|--|----------------|----------------|----------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-13 of Year in Caption | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Warrants Registered During Year | 0 00 | 0 00 | 0 00 |
| TOTAL | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Warrants Paid During Year | 0 00 | 0 00 | 0 00 |
| Warrants Converted to Bonds or Judgments | 0 00 | 0 00 | 0 00 |
| Warrants Cancelled | 0 00 | 0 00 | 0 00 |
| Warrants Estopped by Statute | 0 00 | 0 00 | 0 00 |
| TOTAL WARRANTS RETIRED | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
 ESTIMATE OF NEEDS FOR 2014-15

| Fund |  | Fund |  | Fund |  | Fund |  | Fund |  | Fund |  | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | |
| Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------|
| Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------|
| Amount |  | Amount |  | Amount |  | Amount |  | Amount |  | Amount | | TOTAL | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2015, as certified by the Board of Education of BLAIR PUBLIC SCHOOLS Administrative School District No. I-54 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 2014 tax and the proceeds of the 2014 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.00 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 5.00 Mills, plus 15.00 Mills (not over 15) authorized by the Constitution, plus an emergency levy of 5.00 Mills (not over 5); plus local support levy of 10.00 Mills; Total levy for General Fund 35.00 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.00 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 BLAIR PUBLIC SCHOOLS, School District No. I-54, 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 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

| 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 | \$ 2,342,852 | 22 | \$ 67,067 | 85 | \$ 0 | 00 | \$ 156,337 | 78 | \$ 38,177 08 |
| Appropriation of Revenues: | | | | | | | | | |
| Excess of Assets Over Liabilities | \$ 313,076 | 99 | \$ 33,110 | 07 | \$ 0 | 00 | \$ 27,906 | 78 | \$ 3,159 66 |
| Unclaimed Protest Tax Refunds | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 00 |
| Miscellaneous Estimated Revenues | 1,809,296 | 73 | 0 | 00 | 0 | 00 | 128,431 | 00 | None 0 00 |
| Est. Value of Surplus Tax in Process | 0 | 00 | 945 | 39 | 0 | 00 | 0 | 00 | None 0 00 |
| Sinking Fund Contributions | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 00 |
| Surplus Building Fund Cash | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 00 |
| Total Other Than 2014 Tax | \$ 2,122,373 | 72 | \$ 34,055 | 46 | \$ 0 | 00 | \$ 156,337 | 78 | \$ 3,159 66 |
| Balance Required | \$ 220,478 | 50 | \$ 33,012 | 39 | \$ 0 | 00 | \$ 0 | 00 | \$ 35,017 42 |
| Add Allowance for Delinquency | \$ 22,047 | 84 | \$ 1,650 | 62 | \$ 0 | 00 | \$ 0 | 00 | \$ 3,501 74 |
| Total Required for 2014 Tax | \$ 242,526 | 35 | \$ 34,663 | 01 | \$ 0 | 00 | \$ 0 | 00 | \$ 38,519 17 |
| Rate of Levy Required and Certified: | | | | | | | | | 5.73 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 2014-15 is as follows:

| VALUATION EXCLUDING HOMESTEADS | PRIMARY COUNTY AND ALL JOINT COUNTIES | | | | | | | |
|--------------------------------|---------------------------------------|----|------------|----|----------------|----|--------------|----|
| County | Real | | Personal | | Public Service | | Total | |
| This County Jackson Co. | \$ 4,894,713 | 00 | \$ 336,473 | 00 | \$ 718,178 | 00 | \$ 5,949,364 | 00 |
| Joint Co. Greer Co. | 466,346 | 00 | 64,942 | 00 | 32,752 | 00 | 564,040 | 00 |
| Joint Co. Kiowa Co. | 178,543 | 00 | 14,394 | 00 | 19,734 | 00 | 212,671 | 00 |
| Joint Co. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Joint Co. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Joint Co. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Joint Co. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Joint Co. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Joint Co. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Joint Co. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Joint Co. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Joint Co. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Joint Co. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Joint Co. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Joint Co. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Total Valuations, All Counties | \$ 5,539,602 | 00 | \$ 415,809 | 00 | \$ 770,664 | 00 | \$ 6,726,075 | 00 |

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

| EXHIBIT "Y" Continued: PRIMARY COUNTY AND ALL JOINT COUNTIES | | | | | | | | | | | | | | |
|--|--|--------------|--|---------------|---|-----------------|--|---------------|--|-----------------------------|--|--|--|--|
| Levies Required and Certified: | | | | | VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | | TOTAL REQUIRED FOR 2014 TAX | | | | |
| County | | General Fund | | Building Fund | | Total Valuation | | General | | Building | | | | |
| This County Jackson Co. | | 35.96 Mills | | 5.14 Mills | | \$ 5,949,364 00 | | \$ 213,939 13 | | \$ 30,579 73 | | | | |
| Joint Co. Greer Co. | | 37.03 Mills | | 5.29 Mills | | 564,040 00 | | 20,886 40 | | 2,983 77 | | | | |
| Joint Co. Kiowa Co. | | 36.21 Mills | | 5.17 Mills | | 212,671 00 | | 7,700 82 | | 1,099 51 | | | | |
| Joint Co. | | . Mills | | . Mills | | 0 00 | | 0 00 | | 0 00 | | | | |
| Joint Co. | | . Mills | | . Mills | | 0 00 | | 0 00 | | 0 00 | | | | |
| Joint Co. | | . Mills | | . Mills | | 0 00 | | 0 00 | | 0 00 | | | | |
| Joint Co. | | . Mills | | . Mills | | 0 00 | | 0 00 | | 0 00 | | | | |
| Joint Co. | | . Mills | | . Mills | | 0 00 | | 0 00 | | 0 00 | | | | |
| Joint Co. | | . Mills | | . Mills | | 0 00 | | 0 00 | | 0 00 | | | | |
| Joint Co. | | . Mills | | . Mills | | 0 00 | | 0 00 | | 0 00 | | | | |
| Joint Co. | | . Mills | | . Mills | | 0 00 | | 0 00 | | 0 00 | | | | |
| Joint Co. | | . Mills | | . Mills | | 0 00 | | 0 00 | | 0 00 | | | | |
| Joint Co. | | . Mills | | . Mills | | 0 00 | | 0 00 | | 0 00 | | | | |
| Joint Co. | | . Mills | | . Mills | | 0 00 | | 0 00 | | 0 00 | | | | |
| Joint Co. | | . Mills | | . Mills | | 0 00 | | 0 00 | | 0 00 | | | | |
| Joint Co. | | . Mills | | . Mills | | 0 00 | | 0 00 | | 0 00 | | | | |
| Joint Co. | | . Mills | | . Mills | | 0 00 | | 0 00 | | 0 00 | | | | |
| Joint Co. | | . Mills | | . Mills | | 0 00 | | 0 00 | | 0 00 | | | | |
| Joint Co. | | . Mills | | . Mills | | 0 00 | | 0 00 | | 0 00 | | | | |
| Joint Co. | | . Mills | | . Mills | | 0 00 | | 0 00 | | 0 00 | | | | |
| Totals | | | | | | \$ 6,726,075 00 | | \$ 242,526 35 | | \$ 34,663 01 | | | | |

Sinking Fund 5.73 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 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Altus, Oklahoma, this 29 day of Sept, 2014.

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

Excise Board Member

Robin Booker
Excise Board Secretary



Joint School District Levy Certification for Blair Public Schools I-54

Career Tech District Number 54: General Fund \$242,526.35
 Building Fund \$ 34,663.01

State of Oklahoma)
)ss
County of Jackson)

I, Robin Booker, Jackson County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2014.

Witness my hand and seal, on 29th Sept 2014.

Robin Booker
Jackson County Clerk



ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
 STATISTICAL DATA FOR 2013-14

EXHIBIT "Z"

| Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND APPORTIONMENT THEREOF | | | | | | | | | | |
|--|---|-----------|----------------------------|-----------|--|-----------|---|-----------|--------------------------|-----------|
| CLASSIFICATION | ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COST | | | | | | | | | |
| | GENERAL REVENUE FUND | | CHILD NUTRITION FUND | | 2013-14 CONSTITUTIONAL BUILDING FUND EXPENDITURES | | 2013-14 ACCRUALS AND COUPON REQUIREMENTS | | SPECIAL REVENUE FUNDS | |
| Current Expenditures - Educational | \$ 1,942,428 | 54 | \$ 141,183 | 56 | \$ 29,953 | 94 | \$ 0 | 00 | \$ 0 | 00 |
| Current Expenditures - Transportation | 82,391 | 28 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Current Reserves - Educational | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Current Reserves - Transportation | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Capital Expenditures - Educational | 0 | 00 | 0 | 00 | 0 | 00 | 45,000 | 00 | 0 | 00 |
| Capital Expenditures - Transportation | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Capital Reserves - Educational | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Capital Reserves - Transportation | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Interest Paid and Reserved | 0 | 00 | 0 | 00 | 0 | 00 | 3,262 | 50 | 0 | 00 |
| TOTALS | \$ 2,024,819 | 82 | \$ 141,183 | 56 | \$ 29,953 | 94 | \$ 48,262 | 50 | \$ 0 | 00 |

Enumeration 297 Average Daily Attendance 284 Average Daily Haul 133

(Continued below.)

| Schedule 1, (Continued) | | | | | | | | | | |
|---------------------------------------|---|--|---------------------|-----------|-------------------|-----------|------------------------------|-----------|---------------------------------|-----------|
| CLASSIFICATION | ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COST | | | | | | | | | |
| | | | ENTERPRISE FUNDS | | ACTIVITY FUNDS | | EXPENDABLE TRUST FUNDS | | NONEXPENDABLE TRUST FUNDS | |
| Current Expenditures - Educational | \$ | | \$ 0 | 00 | \$ 176,242 | 76 | \$ 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 |
| TOTALS | \$ | | \$ 0 | 00 | \$ 176,242 | 76 | \$ 0 | 00 | \$ 0 | 00 |

(Continued next page.)

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

| Schedule 1, (Continued) | | | | |
|--|---|--|-------------------------|------------------------------|
| CLASSIFICATION | DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST | | | |
| | INTERNAL SERVICE FUNDS | TOTAL OF ALL APPLICABLE COSTS 2013-14 | OPERATION COSTS ONLY | TRANSPORTATION COSTS ONLY |
| Expenditures and Reserves | | | | |
| Current Expenditures - Educational | \$ 0 00 | \$ 2,289,808 80 | \$ 2,289,808 80 | \$ 0 00 |
| Current Expenditures - Transportation | 0 00 | 82,391 28 | 0 00 | 82,391 28 |
| 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 | 45,000 00 | 45,000 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 | 3,262 50 | 3,262 50 | 0 00 |
| TOTALS | \$ 0 00 | \$ 2,420,462 58 | \$ 2,338,071 30 | \$ 82,391 28 |
| Per Capita Cost - Education \$ 8,232.65 Per Capita Cost - Transportation \$ 619.48 | | | | |

Total Valuation:

| | |
|-------------------------------------|-----------------|
| Total Gross Valuation Real Property | \$ 6,054,259.00 |
| Total Homestead Exemption | 514,657.00 |
| Total Real Property | \$ 5,539,602.00 |
| Total Personal Property | 415,809.00 |
| Total Public Service Property | 770,664.00 |
| Total Valuation of Property | \$ 6,726,075.00 |

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54