

FILED
OCT 26 2015
State Auditor & Inspector

SCHOOL DISTRICT
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY MARILYN J. KROLL, CPA INC. PC

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 29th DAY OF Sept 2015.

SCHOOL BOARD MEMBERS

Chairman Joe Paulin
Treasurer Judy Dallas
Member Lebar Dawning
Member _____

Clerk Misti J. Fraser
Member [Signature]
Member [Signature]
Member _____

RECEIVED
OCT 2015
State Auditor
and Inspector

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, 2014, and ending June 30, 2015, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2015, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 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, 2015, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 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 2015-2016.

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

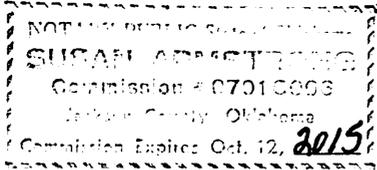
Qualified electors voting

<u>Misti Graser</u>	<u>Joe Paulin</u>	<u>Judy Decker</u>
Clerk of Board of Education	President of Board of Education	Treasurer of Board of Education

Subscribed and sworn to before me this 8th day of Sept., 2015.

Susan Armstrong Notary Public

My Commission Expires 10-12-2015



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

I, Misti 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:

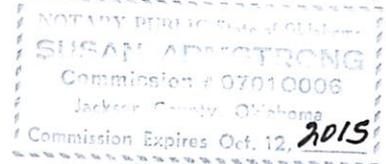
1. That I complied with 68 O. S. 1991 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in 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 G. Fraser
Clerk, Board of Education



Subscribed and sworn to before me this 8th day of Sept 2015.

Susan Armstrong
Notary Public

10-12-2015
My Commission Expires

Robin Bosker
Secretary and Clerk of Excise Board



JACKSON County, Oklahoma

Affidavit of Publica

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 15, 20 15
____ 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 \$ 262.80

Signature [Signature]

Subscribed and sworn to before me this

25 day of September 20 15

[Signature], Notary Public

My Commission expires:

March 20, 2014

NOTARY PUBLIC State of Oklahoma
FRANCES FOJUT
Commission # 08003303
Jackson County, Oklahoma
Expires Mar 20, 2014

PUBLICATION SHEET - BOARD OF EDUCATION
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE BOARD OF EDUCATION OF BLAIR PUBLIC SCHOOLS
 SCHOOL DISTRICT NO. 1-54, JACKSON COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND	BUILDING FUND	CO-OP FUND	NUTRITION FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2015	\$ 433,141 53	\$ 34,707 23	\$ 0 00	\$ 3,152 94
Investments	0 00	0 00	0 00	0 00
TOTAL ASSETS	\$ 433,141 53	\$ 34,707 23	\$ 0 00	\$ 3,152 94
LIABILITIES AND RESERVES:				
Warrants Outstanding	77,148 01	0 00	0 00	1,464 01
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	\$ 77,148 01	\$ 0 00	\$ 0 00	\$ 1,464 01
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$ 355,993 52	\$ 34,707 23	\$ 0 00	\$ 1,688 93

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 2,258,088 65	1. Cash Balance on Hand June 30, 2015	\$ 22,616 87
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 2,258,088 65	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 22,616 87
Cash Fund Balance	\$ 355,993 52	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	1,677,950 46	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 2,033,943 98	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 224,144 67	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 District Sources of Revenue	\$ 525 00	9. e. Fiscal Agency Commissions on Above	0 00
2100 County 4 Mill Ad Valorem Tax	34,588 14	10. f. Judgments and Int. Levied for/Unpaid	0 00
2200 County Apportionment (Mortgage Tax)	5,718 20	11. Total Items a. Through f.	\$ 0 00
2300 Resale of Property Fund Distribution	0 00	12. Balance of Assets Subject to Accruals	\$ 22,616 87
2900 Other Intermediate Sources of Revenue	0 00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	6,577 36	13. g. Earned Unmatured Interest	\$ 281 25
3120 Motor Vehicle Collections	140,029 05	14. h. Accrual on Final Coupons	0 00
3130 Rural Electric Cooperative Tax	9,585 51	15. i. Accrued on Unmatured Bonds	18,333 33
3140 State School Land Earnings	43,340 28	16. Total Items g. Through i.	\$ 18,414 58
3150 Vehicle Tax Stamps	627 88	17. Excess of Assets Over Accrual Reserves **	\$ 4,002 29
3160 Farm Implement Tax Stamps	0 00	SINKING FUND REQUIREMENTS FOR 2015-16	
3170 Trailers and Mobile Homes	0 00	1. Interest Earnings on Bonds	\$ 1,556 25
3190 Other Dedicated Revenue	0 00	2. Accrual on Unmatured Bonds	15,833 33
3200 State Aid - General Operations	1,237,909 08	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	19,900 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	4,180 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	66,090 00		
4300 Individuals With Disabilities	67,960 00		
4400 Minority	0 00		
4500 Operations	0 00	Total Sinking Fund Requirements	\$ 37,389 58
4600 Other Federal Sources of Revenue	0 00	Deduct:	
4700 Child Nutrition Programs	0 00	1. Excess of Assets Over Liabilities	\$ 4,002 29
4800 Federal Vocational Education	0 00	2. Surplus Building Fund Cash	0 00
5000 Non-Revenue Receipts	0 00	3. Contributions From Other Districts	0 00
Total Estimated Revenue	\$ 1,677,950 46	Balance To Raise By Tax Levy	\$ 33,387 30

S.A.G.I. Form 2662R92

PUBLICATION SHEET - BOARD OF EDUCATION
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE BOARD OF EDUCATION OF 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 4-1-16	\$ 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	\$ 69,264 88	Current Expense	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	Reserve for Int. on Warrants & Revaluation	0 00
Total Required	\$ 69,264 88	Total Required	\$ 0 00
FINANCED:		FINANCED:	
Cash Fund Balance	\$ 34,707 23	Cash Fund Balance	\$ 0 00
Estimated Miscellaneous Revenue	0 00	Estimated Miscellaneous Revenue	0 00
Total Deductions	\$ 34,707 23	Total Deductions	\$ 0 00
Balance to Raise from Ad Valorem Tax	\$ 34,557 65	Balance	\$ 0 00

CHILD NUTRITION PROGRAMS FUND	NUTRITION FUND
Current Expense	\$ 159,688 93
Reserve for Int. on Warrants & Revaluation	0 00
Total Required	\$ 159,688 93
FINANCED:	
Cash Fund Balance	\$ 1,688 93
Estimated Miscellaneous Revenue	158,000 00
Total Deductions	\$ 159,688 93
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 69 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the financial affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the estimated income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

SUSAN ARMSTRONG
 Commission # C7010008
 Jackson County, Oklahoma
 Commission Expires Oct. 12, 2015

Joe Paulin
 President of Board of Education

Subscribed and sworn to before me this 21 day of August, 2015.

Susan Armstrong Notary Public

Required to be published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally-qualified newspaper of general circulation in the district.
 S.A.G.I. Form 2662R92

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 21, 2015

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

We have compiled the 2014-2015 financial statements as of and for the fiscal year ended year ended June 30, 2015, and the 2015-2016 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, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$ 433,141	53
Investments		0	00
TOTAL ASSETS		\$ 433,141	53
LIABILITIES AND RESERVES:			
Warrants Outstanding		77,148	01
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 77,148	01
CASH FUND BALANCE JUNE 30, 2015		\$ 355,993	52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 433,141	53

Schedule 2, Revenue and Requirements - 2015-16		Detail		Total	
REVENUE:					
Cash Balance June 30, 2014		\$ 313,076	99		
Cash Fund Balance Transferred From Prior Years		13,465	21		
Current Ad Valorem Tax Apportioned		230,620	48		
Miscellaneous Revenue Apportioned		1,879,532	37		
TOTAL REVENUE				\$ 2,436,695	05
REQUIREMENTS:					
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$ 2,080,701	53		
Reserves From Schedule 8		0	00		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 2,080,701	53
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15				\$ 355,993	52
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 2,436,695	05

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 70,235	64
Warrants Estopped, Cancelled or Converted		140	85
Fiscal Year 2014-15 Lapsed Appropriations		262,150	70
Fiscal Year 2013-14 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		10,141	97
Prior Years Ad Valorem Tax		13,324	36
TOTAL ADDITIONS		\$ 355,993	52
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 355,993	52
Composition of Cash Fund Balance:			
Cash		355,993	52
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 355,993	52

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

See Accountants' Compilation Report

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue			
SOURCE	2014-15 ACCOUNT		
	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$ 0 00	\$	0 00
1300 Earnings on Investments and Bond Sales	1,050 00		761 53
1400 Rental, Disposals and Commissions	0 00		0 00
1500 Reimbursements	0 00		4,366 28
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	\$ 1,050 00	\$	5,127 81
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$ 32,667 77	\$	34,709 64
2200 County Apportionment (Mortgage Tax)	5,826 32		5,738 28
2300 Resale of Property Fund Distribution	0 00		0 00
2900 Other Intermediate Sources of Revenue	0 00		0 00
TOTAL	\$ 38,494 09	\$	40,447 92
3000 STATE SOURCES OF REVENUE:			
3110 Gross Production Tax	\$ 7,330 55	\$	6,600 48
3120 Motor Vehicle Collections	130,038 73		140,520 87
3130 Rural Electric Cooperative Tax	8,479 34		9,619 18
3140 State School Land Earnings	42,230 30		43,512 57
3150 Vehicle Tax Stamps	466 50		630 09
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	\$ 188,545 42	\$	200,883 19
3210 Foundation and Salary Incentive Aid	1,233,751 00		1,225,009 00
3220 Mid-Term Adjustment For Attendance	0 00		0 00
3230 Teacher Consultant Stipend	0 00		0 00
3240 Disaster Assistance	156,000 00		176,831 18
3200 Total State Aid - General Operations - Non-Categorical	\$ 1,389,751 00	\$	1,401,840 18
3300 State Aid - Competitive Grants - Categorical	0 00		7,818 00
3400 State - Categorical	20,714 00		20,147 59
3500 Special Programs	0 00		0 00
3600 Other State Sources of Revenue	5,300 00		5,768 00
3700 Child Nutrition Programs	0 00		0 00
3800 State Vocational Programs - Multi-Source	20,900 00		45,900 00
TOTAL	\$ 1,625,210 42	\$	1,682,356 96
4000 FEDERAL SOURCES OF REVENUE:			
4100 Capital Outlay	\$ 20,000 00	\$	18,998 57
4200 Disadvantaged Students	65,942 22		63,606 07
4300 Individuals With Disabilities	58,600 00		61,405 51
4400 Minority	0 00		0 00
4500 Operations	0 00		7,589 53
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	\$ 144,542 22	\$	151,599 68
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$ 0 00	\$	0 00
GRAND TOTAL	\$ 1,809,296 73	\$	1,879,532 37

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

See Accountants' Compilation Report

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

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD
\$	0 00	90.00%	\$	0 00	\$	0 00
	-288 47	158.94		525 00		525 00
	0 00	90.00		0 00		0 00
	4,366 28	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
\$	4,077 81		\$	525 00	\$	525 00
\$	2,041 87	99.65%	\$	34,588 16	\$	34,588 16
	-88 04	99.65		5,718 20		5,718 20
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	1,953 83		\$	40,306 36	\$	40,306 36
\$	-730 07	99.65%	\$	6,577 38	\$	6,577 38
	10,482 14	99.65		140,029 05		140,029 05
	1,139 84	99.65		9,585 51		9,585 51
	1,282 27	99.65		43,360 28		43,360 28
	163 59	99.65		627 88		627 88
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	12,337 77		\$	200,180 10	\$	200,180 10
	-8,742 00	88.64%		1,085,909 00		1,085,909 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	20,831 18	85.96		152,000 00		152,000 00
\$	12,089 18		\$	1,237,909 00	\$	1,237,909 00
	7,818 00	0.00%		0 00		0 00
	-566 41	98.77		19,900 00		19,900 00
	0 00	90.00		0 00		0 00
	468 00	72.47		4,180 00		4,180 00
	0 00	90.00		0 00		0 00
	25,000 00	45.53		20,900 00		20,900 00
	57,146 54			1,483,069 10		1,483,069 10
\$	-1,001 43	105.27%	\$	20,000 00	\$	20,000 00
	-2,336 15	103.91		66,090 00		66,090 00
	2,805 51	110.67		67,960 00		67,960 00
	0 00	90.00		0 00		0 00
	7,589 53	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
\$	7,057 46		\$	154,050 00	\$	154,050 00
\$	0 00	90.00%	\$	0 00	\$	0 00
\$	70,235 64		\$	1,677,950 46	\$	1,677,950 46

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	313,076 99
Adjusted Cash Balance	\$ 313,076 99
Ad Valorem Tax Apportioned To Year In Caption	230,620 48
Miscellaneous Revenue (Schedule 4)	1,879,532 37
Cash Fund Balance Forward From Preceding Year	13,465 21
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 2,123,618 06
TOTAL RECEIPTS AND BALANCE	\$ 2,436,695 05
Warrants of Year in Caption	2,003,553 52
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 2,003,553 52
CASH BALANCE JUNE 30, 2015	\$ 433,141 53
Reserve for Warrants Outstanding	77,148 01
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 77,148 01
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 355,993 52

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 80,984 46
Warrants Registered During Year	2,080,701 53
TOTAL	\$ 2,161,685 99
Warrants Paid During Year	2,084,397 13
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	140 85
TOTAL WARRANTS RETIRED	\$ 2,084,537 98
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 77,148 01

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 6,726,075.00	36.400 Mills	Amount
Total Proceeds of Levy as Certified		\$ 242,526 35
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 242,526 35
Less Reserve for Delinquent Tax		22,047 84
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 220,478 51
Deduct 2014 Tax Apportioned		230,620 48
Net Balance 2014 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 10,141 97

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

See Accountants' Compilations Report

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

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	394,061 45	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	394,061 45
	313,076 99		0 00		0 00		0 00		0 00		0 00		313,076 99
	0 00		0 00		0 00		0 00		0 00		0 00		313,076 99
\$	80,984 46	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	394,061 45
	13,324 36		0 00		0 00		0 00		0 00		0 00		243,944 84
	0 00		0 00		0 00		0 00		0 00		0 00		1,879,532 37
	0 00		0 00		0 00		0 00		0 00		0 00		13,465 21
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	13,324 36	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,136,942 42
\$	94,308 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,531,003 87
	80,843 61		0 00		0 00		0 00		0 00		0 00		2,084,397 13
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	80,843 61	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,084,397 13
\$	13,465 21	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	446,606 74
	0 00		0 00		0 00		0 00		0 00		0 00		77,148 01
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	77,148 01
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	13,465 21	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	369,458 73

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	80,984 46	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	2,080,701 53		0 00		0 00		0 00		0 00		0 00		0 00
\$	2,080,701 53	\$	80,984 46	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	2,003,553 52		80,843 61		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		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 85		0 00		0 00		0 00		0 00		0 00
\$	2,003,553 52	\$	80,984 46	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	77,148 01	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,364,147 07
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 124,769 18
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	\$ 933,944 59
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 823 71
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 71
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	25,000 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	\$ 25,043 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	\$ 1,033 36
TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,342,852 23
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,342,852 23

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

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

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

FISCAL YEAR ENDING JUNE 30, 2015										FISCAL YEAR 2014-15	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
ADDED	CANCELLED										
\$ 0 00	\$ 0 00	\$ 1,364,147	07	\$ 1,306,222	39	\$ 0 00		\$ 57,924	68	\$ 1,306,222	39
\$ 0 00	\$ 0 00	\$ 124,769	18	\$ 98,274	57	\$ 0 00		\$ 26,494	61	\$ 98,274	57
0 00	0 00	6,299	95	15,514	96	0 00		-9,215	01	15,514	96
0 00	0 00	161,351	96	150,516	71	0 00		10,835	25	150,516	71
0 00	0 00	143,262	23	134,665	60	0 00		8,596	63	134,665	60
0 00	0 00	67,414	98	47,742	48	0 00		19,672	50	47,742	48
0 00	0 00	336,211	00	224,858	79	0 00		111,352	21	224,858	79
0 00	0 00	94,635	29	65,142	35	0 00		29,492	94	65,142	35
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 933,944	59	\$ 736,715	46	\$ 0 00		\$ 197,229	13	\$ 736,715	46
\$ 0 00	\$ 0 00	\$ 823	71	\$ 0 00		\$ 0 00		\$ 823	71	\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 823	71	\$ 0 00		\$ 0 00		\$ 823	71	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	25,000	00	25,000	00	0 00		0 00		25,000	00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	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	\$ 25,043	00	\$ 25,000	00	\$ 0 00		\$ 43	00	\$ 25,000	00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	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	\$ 12,763	68	\$ 0 00		\$ -1,372	68	\$ 12,763	68
\$ 0 00	\$ 0 00	\$ 6,469	50	\$ 0 00		\$ 0 00		\$ 6,469	50	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 1,033	36	\$ 0 00		\$ 0 00		\$ 1,033	36	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 2,342,852	23	\$ 2,080,701	53	\$ 0 00		\$ 262,150	70	\$ 2,080,701	53
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 2,342,852	23	\$ 2,080,701	53	\$ 0 00		\$ 262,150	70	\$ 2,080,701	53

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 2,258,088 65	\$ 2,258,088 65
	0 00	0 00
	0 00	0 00
	\$ 2,258,088 65	\$ 2,258,088 65

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$ 34,707	23
Investments		0	00
TOTAL ASSETS		\$ 34,707	23
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, 2015		\$ 34,707	23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 34,707	23

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 33,110 07	
Cash Fund Balance Transferred From Prior Years	1,904 13	
Current Ad Valorem Tax Apportioned	32,961 34	
Miscellaneous Revenue Apportioned	31 69	
TOTAL REVENUE		\$ 68,007 23
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 33,300 00	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 33,300 00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15		\$ 34,707 23
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 68,007 23

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 31	69
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2014-15 Lapsed Appropriations		33,767	85
Fiscal Year 2013-14 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		1,904	13
TOTAL ADDITIONS		\$ 35,703	67
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		996	44
TOTAL DEDUCTIONS		\$ 996	44
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 34,707	23
Composition of Cash Fund Balance:			
Cash		34,707	23
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 34,707	23

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

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

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue			
SOURCE	2014-15 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		29 66
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	\$	29 66
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		2 03
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	\$	2 03
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	\$	2 03
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	\$	31 69

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

See Accountants' Compilation Report

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

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
OVER			CHARGEABLE	ESTIMATED BY		APPROVED BY
(UNDER)			INCOME	GOVERNING BOARD		EXCISE BOARD
\$	0 00	90.00%	\$		\$ 0 00	\$ 0 00
	29 66	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
\$	29 66		\$		\$ 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
	2 03	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
\$	2 03		\$		\$ 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
	2 03				0 00	0 00
\$	0 00	90.00%	\$		\$ 0 00	\$ 0 00
	0 00	90.00			0 00	0 00
	0 00	90.00			0 00	0 00
	0 00	90.00			0 00	0 00
	0 00	90.00			0 00	0 00
	0 00	90.00			0 00	0 00
	0 00	90.00			0 00	0 00
	0 00	90.00			0 00	0 00
	0 00	90.00			0 00	0 00
\$	0 00		\$		\$ 0 00	\$ 0 00
\$	0 00	90.00%	\$		\$ 0 00	\$ 0 00
\$	31 69		\$		\$ 0 00	\$ 0 00

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

See Accountants' Compilation Report

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	33,110 07
Adjusted Cash Balance	\$ 33,110 07
Ad Valorem Tax Apportioned To Year In Caption	32,961 34
Miscellaneous Revenue (Schedule 4)	31 69
Cash Fund Balance Forward From Preceding Year	1,904 13
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 34,897 16
TOTAL RECEIPTS AND BALANCE	\$ 68,007 23
Warrants of Year in Caption	33,300 00
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 33,300 00
CASH BALANCE JUNE 30, 2015	\$ 34,707 23
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	\$ 34,707 23

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00
Warrants Registered During Year	33,300 00
TOTAL	\$ 33,300 00
Warrants Paid During Year	33,300 00
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 33,300 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 0 00

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$	5.200 Mills	Amount
Total Proceeds of Levy as Certified		\$ 34,663 01
Additions:		945 39
Deductions:		0 00
Gross Balance Tax		\$ 35,608 40
Less Reserve for Delinquent Tax		1,650 62
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 33,957 78
Deduct 2014 Tax Apportioned		32,961 34
Net Balance 2014 Tax in Process of Collection or		\$ 996 44
Excess Collections		\$ 0 00

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

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

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 33,110 07	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 33,110 07	
33,110 07	0 00	0 00	0 00	0 00	0 00	33,110 07	
0 00	0 00	0 00	0 00	0 00	0 00	33,110 07	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 33,110 07	
1,904 13	0 00	0 00	0 00	0 00	0 00	34,865 47	
0 00	0 00	0 00	0 00	0 00	0 00	31 69	
0 00	0 00	0 00	0 00	0 00	0 00	1,904 13	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 1,904 13	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 36,801 29	
\$ 1,904 13	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 69,911 36	
0 00	0 00	0 00	0 00	0 00	0 00	33,300 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 33,300 00	
\$ 1,904 13	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 36,611 36	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 1,904 13	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 36,611 36	

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
33,300 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 33,300 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
33,300 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 33,300 00	\$ 0 00	\$ 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 9, Building Fund Investments							
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
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, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 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	67,067 85
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	\$ 67,067 85
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 BUILDING FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 67,067 85
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 67,067 85

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

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

See Accountants' Compilation Report

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "C"

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
ASSETS:	
Cash Balance June 30, 2015	\$ 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, 2015	\$ 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	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	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, 2015	\$ 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	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 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, 2015	\$ 0 00

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

Schedule 2, Revenue and Requirements - 2015-16			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2014	\$	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 6-30-15			\$ 0 00
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 0 00

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	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
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 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	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 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, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue			
SOURCE	2014-15 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
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

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "C"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 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 2015-16
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School

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

EXHIBIT "C"

Schedule 9, Co-op Fund Investments							
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	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	0 00
4.	0 00	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	0 00
6.	0 00	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	0 00
8.	0 00	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	0 00
10.	0 00	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	\$ 0 00

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

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$ 3,152	94
Investments		0	00
TOTAL ASSETS		\$ 3,152	94
LIABILITIES AND RESERVES:			
Warrants Outstanding		1,464	01
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 1,464	01
CASH FUND BALANCE JUNE 30, 2015		\$ 1,688	93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 3,152	94

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years		2014-15	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-14		\$ 0	00
Cash Fund Balance Transferred Out		0	00
Cash Fund Balance Transferred In		27,906	78
Adjusted Cash Balance		\$ 27,906	78
Miscellaneous Revenue (Schedule 4)		133,302	24
Cash Fund Balance Forward From Preceding Year		0	00
Prior Expenditures Recovered		0	00
TOTAL RECEIPTS		\$ 133,302	24
TOTAL RECEIPTS AND BALANCE		\$ 161,209	02
Warrants of Year in Caption		158,056	08
Interest Paid Thereon		0	00
TOTAL DISBURSEMENTS		\$ 158,056	08
CASH BALANCE JUNE 30, 2015		\$ 3,152	94
Reserve for Warrants Outstanding		1,464	01
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVE		\$ 1,464	01
DEFICIT: (Red Figure)		\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 1,688	93

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-14 of Year in Caption		\$ 195	84
Warrants Registered During Year		159,520	09
TOTAL		\$ 159,715	93
Warrants Paid During Year		158,251	92
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
TOTAL WARRANTS RETIRED		\$ 158,251	92
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015		\$ 1,464	01

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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue			
SOURCE	2014-15 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	26 49
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		37,000 00	24,329 44
1720 Students' Breakfasts		0 00	0 00
1730 Adult Lunches/Breakfasts		0 00	6,102 00
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	793 86
1700 Total Child Nutrition Programs	\$	37,000 00	\$ 31,225 30
1800 Athletics		0 00	0 00
TOTAL	\$	37,000 00	\$ 31,251 79
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		2,387 00	2,145 19
3700 Total Child Nutrition Programs	\$	2,387 00	\$ 2,145 19
3800 State Vocational Programs - Multi-Source		0 00	0 00
TOTAL	\$	2,387 00	\$ 2,145 19
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		63,512 00	62,617 50
4720 Breakfasts		25,532 00	24,524 08
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	\$	89,044 00	\$ 87,141 58
4800 Federal Vocational Education		0 00	0 00
TOTAL	\$	89,044 00	\$ 87,141 58
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$	0 00	\$ 12,763 68
TOTAL	\$	0 00	\$ 12,763 68
GRAND TOTAL	\$	128,431 00	\$ 133,302 24

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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD
\$	0 00	90.00%	\$	0 00	\$	0 00
	26 49	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
	-12,670 56	152.08		37,000 00		37,000 00
	0 00	90.00		0 00		0 00
	6,102 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
	793 86	0.00		0 00		0 00
\$	-5,774 70		\$	37,000 00	\$	37,000 00
	0 00	90.00		0 00		0 00
\$	-5,748 21		\$	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
	0 00	90.00		0 00		0 00
	-241 81	139.85		3,000 00		3,000 00
\$	-241 81		\$	3,000 00	\$	3,000 00
	0 00	90.00		0 00		0 00
\$	-241 81		\$	3,000 00	\$	3,000 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
	-894 50	111.79		70,000 00		70,000 00
	-1,007 92	142.72		35,000 00		35,000 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
\$	-1,902 42		\$	105,000 00	\$	105,000 00
	0 00	90.00		0 00		0 00
\$	-1,902 42		\$	105,000 00	\$	105,000 00
\$	12,763 68	101.85%	\$	13,000 00	\$	13,000 00
\$	12,763 68		\$	13,000 00	\$	13,000 00
\$	4,871 24		\$	158,000 00	\$	158,000 00

See Accountants' Compilations Report

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-14	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	64,253 64
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	\$ 156,337 78
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	\$ 156,337 78
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	\$ 156,337 78
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 156,337 78

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-16

PURPOSE:

Current Expense

Interest

Pro rata share of County Assessor's Budget as determined by County Excise Board

GRAND TOTAL - Home School

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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015							FISCAL YEAR	
							2014-15	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES		
ADDED	CANCELLED							
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 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	\$ 178 54	\$ 0 00	\$ 59 22	\$ 178 54	\$ 178 54	
6,000 00	0 00	70,253 64	70,236 58	0 00	17 06	70,236 58	70,236 58	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
5,000 00	0 00	9,410 52	9,268 71	0 00	141 81	9,268 71	9,268 71	
0 00	0 00	86,393 20	77,115 68	0 00	9,277 52	77,115 68	77,115 68	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
1,763 68	0 00	2,806 34	2,720 58	0 00	85 76	2,720 58	2,720 58	
\$ 12,763 68	\$ 0 00	\$ 169,101 46	\$ 159,520 09	\$ 0 00	\$ 9,581 37	\$ 159,520 09	\$ 159,520 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	
\$ 12,763 68	\$ 0 00	\$ 169,101 46	\$ 159,520 09	\$ 0 00	\$ 9,581 37	\$ 159,520 09	\$ 159,520 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	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 12,763 68	\$ 0 00	\$ 169,101 46	\$ 159,520 09	\$ 0 00	\$ 9,581 37	\$ 159,520 09	\$ 159,520 09	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 12,763 68	\$ 0 00	\$ 169,101 46	\$ 159,520 09	\$ 0 00	\$ 9,581 37	\$ 159,520 09	\$ 159,520 09	

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 159,688 93	\$ 159,688 93
	0 00	0 00
	0 00	0 00
	\$ 159,688 93	\$ 159,688 93

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

EXHIBIT "D"

Page 20

Schedule 9, Child Nutrition Fund Investments							
INVESTED IN	Investments on Hand	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand	
	June 30, 2014		By Collections of Cost	Amortized Premium			June 30, 2015
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, 2015 - Not Affecting Homesteads (New)							
PURPOSE OF BOND ISSUE:							Building Bonds
							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							\$ 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							6
Normal Annual Accrual							\$ 35,833 33
Tax Years Run							4
Accrual Liability To Date							\$ 143,333 33
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-14							\$ 80,000 00
Bonds Paid During 2014-15							\$ 45,000 00
Matured Bonds Unpaid							\$ 0 00
Balance of Accrual Liability							\$ 18,333 33
TOTAL BONDS OUTSTANDING 6-30-15:							
Matured							\$ 0 00
Unmatured							\$ 90,000 00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount	
Bonds and Coupons	05/01/16	\$ 45,000 00	1.750%	10 Mo.	\$ 656	25	
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	
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 2015-16							\$ 1,556 25
Total Interest To Levy For 2015-16							\$ 1,556 25
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-14:							
Matured							\$ 0 00
Unmatured							\$ 412 50
Interest Earnings 2014-15							\$ 2,343 75
Coupons Paid Through 2014-15							\$ 2,475 00
Interest Earned But Unpaid 6-30-15:							
Matured							\$ 0 00
Unmatured							\$ 281 25

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:	Total All Bonds	
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	\$	143,333 33
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-14	\$	80,000 00
Bonds Paid During 2014-15	\$	45,000 00
Matured Bonds Unpaid	\$	0 00
Balance of Accrual Liability	\$	18,333 33
TOTAL BONDS OUTSTANDING 6-30-15:		
Matured	\$	0 00
Unmatured	\$	90,000 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 2015-16	\$	1,556 25
Total Interest To Levy For 2015-16	\$	1,556 25
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-14:		
Matured	\$	0 00
Unmatured	\$	412 50
Interest Earnings 2014-15	\$	2,343 75
Coupons Paid Through 2014-15	\$	2,475 00
Interest Earned But Unpaid 6-30-15:		
Matured	\$	0 00
Unmatured	\$	281 25

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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - 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, 2014	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Principal Amount Provided for In 2014-15	\$ 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 2015-16:				
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, 2014 :				
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, 2015:				
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, 2015				
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, 2014	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Reimbursement By 2014 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, 2015	\$ 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, 2014		\$ 31,072 16
Investments Since Liquidated	\$ 0 00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	0 00	
2013 and Prior Ad Valorem Tax	2,181 68	
2014 Ad Valorem Tax	36,649 05	
Protest Tax Refunds	0 00	
Miscellaneous Receipts	188 98	
TOTAL RECEIPTS		\$ 39,019 71
TOTAL RECEIPTS AND BALANCE		\$ 70,091 87
DISBURSEMENTS:		
Coupons Paid	\$ 2,475 00	
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		\$ 47,475 00
CASH BALANCE ON HAND JUNE 30, 2015		\$ 22,616 87

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2015		\$ 22,616 87
Legal Investments Properly Maturing	\$ 0 00	
Judgments Paid to Recover By Tax Levy	0 00	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 22,616 87
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		\$ 22,616 87
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 281 25	
h. Accrual on Final Coupons	0 00	
i. Accrued on Unmatured Bonds	18,333 33	
TOTAL Items g. Through i. (To Extension Column)		\$ 18,614 58
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 4,002 29

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

See Accountants' Compilation Report

Schedule 6, Estimate of Sinking Fund Needs			
	SINKING FUND		
	Computed By Governing Board		Provided By Excise Board
Interest Earnings On Bonds	\$	1,556 25	\$ 1,556 25
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	\$	37,389 58	\$ 37,389 58

Schedule 7, 2014 Ad Valorem Tax Account-Sinking Funds			
Gross Value \$	6,726,075.00		
Net Value \$	6,726,075.00	5.73 Mills	Amount
Total Proceeds of Levy as Certified			\$ 38,519 17
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 38,519 17
Less Reserve for Delinquent Tax			3,501 74
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 35,017 43
Deduct 2014 Tax Apportioned			36,649 05
Net Balance 2014 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 1,631 62

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
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, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	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	0 00
4.	0 00	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	0 00
6.	0 00	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	0 00
8.	0 00	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	0 00
10.	0 00	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	\$ 0 00

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

Schedule 10, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE		ACTUALLY	
		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees		\$	0 00
1310 Interest Earnings			188 98
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		\$	188 98
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		\$	188 98
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		\$	0 00
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		\$	0 00
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		\$	188 98

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

EXHIBIT "F"

Special Revenue Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 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, 2015	\$ 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	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 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, 2015	\$ 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	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 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, 2015	\$ 0 00	\$ 0 00	\$ 0 00

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

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		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

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		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

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "G"

Capital Project Fund Accounts:	BOND					
	Fund		Fund		Fund	
	2014-15		2014-15		2014-15	
Schedule 1, Current Balance Sheet - June 30, 2015						
CURRENT YEAR						
	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2015	\$	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, 2015		\$ 0 00		\$ 0 00		\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 0 00		\$ 0 00		\$ 0 00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year							
		2014-15		2014-15		2014-15	
CURRENT YEAR							
	Amount		Amount		Amount		
Cash Balance Reported to Excise Board 6-30-14	\$	0 00	\$	0 00	\$	0 00	
Cash Fund Balance Transferred Out		0 00		0 00		0 00	
Cash Fund Balance Transferred In		19 87		0 00		0 00	
Adjusted Cash Balance	\$	19 87	\$	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	\$	19 87	\$	0 00	\$	0 00	
Warrants of Year in Caption		19 87		0 00		0 00	
Interest Paid Thereon		0 00		0 00		0 00	
TOTAL DISBURSEMENTS	\$	19 87	\$	0 00	\$	0 00	
CASH BALANCE JUNE 30, 2015	\$	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, Capital Project Fund Warrant Accounts of Current Year							
		2014-15		2014-15		2014-15	
CURRENT YEAR							
	Amount		Amount		Amount		
Warrants Outstanding 6-30-14 of Year in Caption	\$	0 00	\$	0 00	\$	0 00	
Warrants Registered During Year		19 87		0 00		0 00	
TOTAL	\$	19 87	\$	0 00	\$	0 00	
Warrants Paid During Year		19 87		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	\$	19 87	\$	0 00	\$	0 00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
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

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		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		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	\$	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
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		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		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	\$	0 00
\$	0 00	\$	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

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

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

EXHIBIT "H"

Enterprise Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 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, 2015	\$ 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			
	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 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, 2015	\$ 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			
	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 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, 2015	\$ 0 00	\$ 0 00	\$ 0 00

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

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		2014-15	
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

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		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

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		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

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

EXHIBIT "I"

Activity Fund Accounts:	ACTIVITY					
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2015	\$	63,347 34	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	63,347 34	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:						
Warrants Outstanding		3,028 86		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	\$	3,028 86	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2015	\$	60,318 48	\$	0 00	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	63,347 34	\$	0 00	\$	0 00

Schedule 5, Expenditures Activity Fund Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		51,840 85		0 00		0 00
Adjusted Cash Balance	\$	51,840 85	\$	0 00	\$	0 00
Miscellaneous Revenue (Schedule 4)		167,871 62		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	\$	167,871 62	\$	0 00	\$	0 00
TOTAL RECEIPTS AND BALANCE	\$	219,712 47	\$	0 00	\$	0 00
Warrants of Year in Caption		156,365 13		0 00		0 00
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	156,365 13	\$	0 00	\$	0 00
CASH BALANCE JUNE 30, 2015	\$	63,347 34	\$	0 00	\$	0 00
Reserve for Warrants Outstanding		3,028 86		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	\$	3,028 86	\$	0 00	\$	0 00
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	60,318 48	\$	0 00	\$	0 00

Schedule 6, Activity Fund Warrant Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-14 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		159,393 99		0 00		0 00
TOTAL	\$	159,393 99	\$	0 00	\$	0 00
Warrants Paid During Year		156,365 13		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	\$	156,365 13	\$	0 00	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	3,028 86	\$	0 00	\$	0 00

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

See Accountants' Compilation Report

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

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	63,347 34
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	63,347 34
	0 00		0 00		0 00		0 00		0 00		0 00		3,028 86
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,028 86
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	60,318 48
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	63,347 34

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		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		51,840 85
\$	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		167,871 62
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	167,871 62
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	219,712 47
	0 00		0 00		0 00		0 00		0 00		0 00		156,365 13
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	156,365 13
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	63,347 34
	0 00		0 00		0 00		0 00		0 00		0 00		3,028 86
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,028 86
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	60,318 48

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		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		159,393 99
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	159,393 99
	0 00		0 00		0 00		0 00		0 00		0 00		156,365 13
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	156,365 13
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,028 86

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

See Accountants' Compilation Report

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

EXHIBIT "J"

Expendable Trust Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 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, 2015	\$ 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			
	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 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, 2015	\$ 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			
	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 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, 2015	\$ 0 00	\$ 0 00	\$ 0 00

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

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		2014-15	
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

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		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

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "K"

Nonexpendable Trust Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 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, 2015	\$ 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	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 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, 2015	\$ 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	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 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, 2015	\$ 0 00	\$ 0 00	\$ 0 00

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

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		2014-15	
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

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		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

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "L"

Internal Service Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 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, 2015	\$ 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	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 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, 2015	\$ 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	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 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, 2015	\$ 0 00	\$ 0 00	\$ 0 00

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

Fund															
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15					
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

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15					
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	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15					
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

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, 2016, 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 2015 tax and the proceeds of the 2015 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% 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 2015-16

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	\$ 2,258,088	65	\$ 69,264	88	\$ 0	00	\$ 159,688	93	\$ 37,389 58
Appropriation of Revenues:									
Excess of Assets Over Liabilities	\$ 355,993	52	\$ 34,707	23	\$ 0	00	\$ 1,688	93	\$ 4,002 29
Unclaimed Protest Tax Refunds	0	00	0	00	0	00	0	00	0 00
Miscellaneous Estimated Revenues	1,677,950	46	0	00	0	00	158,000	00	None 0 00
Est. Value of Surplus Tax in Process	0	00	996	44	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 2015 Tax	\$ 2,033,943	98	\$ 35,703	67	\$ 0	00	\$ 159,688	93	\$ 4,002 29
Balance Required	\$ 224,144	67	\$ 33,561	21	\$ 0	00	\$ 0	00	\$ 33,387 30
Add Allowance for Delinquency	\$ 22,414	47	\$ 1,678	05	\$ 0	00	\$ 0	00	\$ 3,338 73
Total Required for 2015 Tax	\$ 246,559	14	\$ 35,239	27	\$ 0	00	\$ 0	00	\$ 36,726 03
Rate of Levy Required and Certified:									5.37 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 2015-16 is as follows:

VALUATION EXCLUDING HOMESTEADS		PRIMARY COUNTY AND ALL JOINT COUNTIES				
County	Real		Personal		Public Service	Total
This County Jackson Co.	\$ 5,033,939	00	\$ 341,227	00	\$ 625,211 00	\$ 6,000,377 00
Joint Co. Greer Co.	531,404	00	62,149	00	30,429 00	623,982 00
Joint Co. Kiowa Co.	181,009	00	12,204	00	18,870 00	212,083 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
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
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
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
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
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
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
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					

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES					
Levies Required and Certified:		VALUATION AND LEVIES EXCLUDING HOMESTEADS			TOTAL REQUIRED FOR 2015 TAX		
County	General Fund	Building Fund	Total Valuation	General	Building		
This County Jackson Co.	35.96 Mills	5.14 Mills	\$ 6,000,377 00	\$ 215,773 56	\$ 30,841 94		
Joint Co. Greer Co.	37.03 Mills	5.29 Mills	623,982 00	23,106 05	3,300 86		
Joint Co. Kiowa Co.	36.21 Mills	5.17 Mills	212,083 00	7,679 53	1,096 47		
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			\$ 6,836,442 00	\$ 246,559 14	\$ 35,239 27		

Sinking Fund 5.37 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Atteus, Oklahoma, this 29th day of Sept, 2015.

Uvin R. Bunch
Excise Board Member
[Signature]
Excise Board Member

[Signature]
Excise Board Chairman
Robin Booker
Excise Board Secretary



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

Career Tech District Number 27: General Fund \$246,559.14 35.96
Building Fund \$35,239.27 5.14

State of Oklahoma)
)ss
County of Jackson)

Career
Gen: 37.03
Build: 5.29

Kiowa
Gen: 36.21
Build: 5.17

I, Robin Booker, Jackson County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2015.

Witness my hand and seal, on Sept 29, 2015.

Robin Booker
Jackson County Clerk



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

EXHIBIT "Z"

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS					
	TO DETERMINE PER CAPITA COST					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2014-15 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2014-15 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS	
Current Expenditures - Educational	\$ 1,990,559 18	\$ 159,520 09	\$ 33,300 00	\$ 0 00	\$ 0 00	\$ 0 00
Current Expenditures - Transportation	65,142 35	0 00	0 00	0 00	0 00	0 00
Current Reserves - Educational	0 00	0 00	0 00	0 00	0 00	0 00
Current Reserves - Transportation	0 00	0 00	0 00	0 00	0 00	0 00
Capital Expenditures - Educational	25,000 00	0 00	0 00	45,000 00	0 00	0 00
Capital Expenditures - Transportation	0 00	0 00	0 00	0 00	0 00	0 00
Capital Reserves - Educational	0 00	0 00	0 00	0 00	0 00	0 00
Capital Reserves - Transportation	0 00	0 00	0 00	0 00	0 00	0 00
Interest Paid and Reserved	0 00	0 00	0 00	2,475 00	0 00	0 00
TOTALS	\$ 2,080,701 53	\$ 159,520 09	\$ 33,300 00	\$ 47,475 00	\$ 0 00	\$ 0 00

Enumeration 295 Average Daily Attendance 283 Average Daily Haul 125

(Continued below.)

Schedule 1, (Continued)

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS				
	TO DETERMINE PER CAPITA COST				
Expenditures and Reserves		ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST FUNDS
Current Expenditures - Educational	\$	\$ 0 00	\$ 159,393 99	\$ 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	\$ 159,393 99	\$ 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 2014-15	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY	
Current Expenditures - Educational	\$ 0 00	\$ 2,342,773 26	\$ 2,342,773 26	\$ 0 00	\$ 0 00
Current Expenditures - Transportation	0 00	65,142 35	0 00	65,142 35	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	70,000 00	70,000 00	0 00	0 00
Capital Expenditures - Transportation	0 00	0 00	0 00	0 00	0 00
Capital Reserves - Educational	0 00	0 00	0 00	0 00	0 00
Capital Reserves - Transportation	0 00	0 00	0 00	0 00	0 00
Interest Paid and Reserved	0 00	2,475 00	2,475 00	0 00	0 00
TOTALS	\$ 0 00	\$ 2,480,390 61	\$ 2,415,248 26	\$ 65,142 35	
Per Capita Cost - Education \$ 8,534.45 Per Capita Cost - Transportation \$ 521.14					

Total Valuation:

Total Gross Valuation Real Property	\$ 6,228,840.00
Total Homestead Exemption	482,488.00
Total Real Property	\$ 5,746,352.00
Total Personal Property	415,580.00
Total Public Service Property	674,510.00
Total Valuation of Property	\$ 6,836,442.00

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

PUBLICATION SHEET - BOARD OF EDUCATION

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE BOARD OF EDUCATION OF BLAIR PUBLIC SCHOOLS
SCHOOL DISTRICT NO. I-54, JACKSON COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND		BUILDING FUND		CO-OP FUND		NUTRITION FUND	
	Detail		Detail		Detail		Detail	
ASSETS:								
Cash Balance June 30, 2015	\$	433,141 53	\$	34,707 23	\$	0 00	\$	3,152 94
Investments		0 00		0 00		0 00		0 00
TOTAL ASSETS	\$	433,141 53	\$	34,707 23	\$	0 00	\$	3,152 94
LIABILITIES AND RESERVES:								
Warrants Outstanding		77,148 01		0 00		0 00		1,464 01
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	\$	77,148 01	\$	0 00	\$	0 00	\$	1,464 01
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$	355,993 52	\$	34,707 23	\$	0 00	\$	1,688 93

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET		SINKING FUND
Current Expense	\$ 2,258,088 65	1. Cash Balance on Hand June 30, 2015		\$ 22,616 87
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing		0 00
Total Required	\$ 2,258,088 65	3. Judgments Paid To Recover by Tax Levy		0 00
FINANCED:		4. Total Liquid Assets		\$ 22,616 87
Cash Fund Balance	\$ 355,993 52	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	1,677,950 46	5. a. Past-Due Coupons		\$ 0 00
Total Deductions	\$ 2,033,943 98	6. b. Interest Accrued Thereon		0 00
Balance to Raise from Ad Valorem Tax	\$ 224,144 67	7. c. Past-Due Bonds		0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon		0 00
1000 District Sources of Revenue	\$ 525 00	9. e. Fiscal Agency Commissions on Above		0 00
2100 County 4 Mill Ad Valorem Tax	34,588 16	10. f. Judgments and Int. Levied for/Unpaid		0 00
2200 County Apportionment (Mortgage Tax)	5,718 20	11. Total Items a. Through f.		\$ 0 00
2300 Resale of Property Fund Distribution	0 00	12. Balance of Assets Subject to Accruals		\$ 22,616 87
2900 Other Intermediate Sources of Revenue	0 00	Deduct Accrual Reserve If Assets Sufficient:		
3110 Gross Production Tax	6,577 38	13. g. Earned Unmatured Interest		\$ 281 25
3120 Motor Vehicle Collections	140,029 05	14. h. Accrual on Final Coupons		0 00
3130 Rural Electric Cooperative Tax	9,585 51	15. i. Accrued on Unmatured Bonds		18,333 33
3140 State School Land Earnings	43,360 28	16. Total Items g. Through i.		\$ 18,614 58
3150 Vehicle Tax Stamps	627 88	17. Excess of Assets Over Accrual Reserves **		\$ 4,002 29
3160 Farm Implement Tax Stamps	0 00	SINKING FUND REQUIREMENTS FOR 2015-16		
3170 Trailers and Mobile Homes	0 00	1. Interest Earnings on Bonds		\$ 1,556 25
3190 Other Dedicated Revenue	0 00	2. Accrual on Unmatured Bonds		35,833 33
3200 State Aid - General Operations	1,237,909 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	19,900 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	4,180 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	66,090 00			
4300 Individuals With Disabilities	67,960 00			
4400 Minority	0 00			
4500 Operations	0 00	Total Sinking Fund Requirements		\$ 37,389 58
4600 Other Federal Sources of Revenue	0 00	Deduct:		
4700 Child Nutrition Programs	0 00	1. Excess of Assets Over Liabilities		\$ 4,002 29
4800 Federal Vocational Education	0 00	2. Surplus Building Fund Cash		0 00
5000 Non-Revenue Receipts	0 00	3. Contributions From Other Districts		0 00
Total Estimated Revenue	\$ 1,677,950 46	Balance To Raise By Tax Levy		\$ 33,387 30

PUBLICATION SHEET - BOARD OF EDUCATION

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE BOARD OF EDUCATION OF BLAIR PUBLIC SCHOOLS
SCHOOL DISTRICT NO. I-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 4-1-16	\$	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	\$ 69,264 88	Current Expense	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	Reserve for Int. on Warrants & Revaluation	0 00
Total Required	\$ 69,264 88	Total Required	\$ 0 00
FINANCED:		FINANCED:	
Cash Fund Balance	\$ 34,707 23	Cash Fund Balance	\$ 0 00
Estimated Miscellaneous Revenue	0 00	Estimated Miscellaneous Revenue	0 00
Total Deductions	\$ 34,707 23	Total Deductions	\$ 0 00
Balance to Raise from Ad Valorem Tax	\$ 34,557 65	Balance	\$ 0 00

CHILD NUTRITION PROGRAMS FUND	NUTRITION FUND
Current Expense	\$ 159,688 93
Reserve for Int. on Warrants & Revaluation	0 00
Total Required	\$ 159,688 93
FINANCED:	
Cash Fund Balance	\$ 1,688 93
Estimated Miscellaneous Revenue	158,000 00
Total Deductions	\$ 159,688 93
Balance	\$ 0 00

CERTIFICATE - GOVERNING BOARD

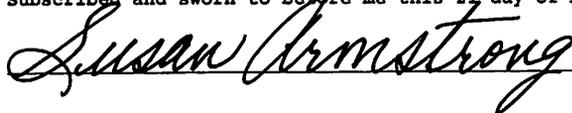
STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of BLAIR PUBLIC SCHOOLS School District No. I-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, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

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


President of Board of Education

Subscribed and sworn to before me this 21 day of August, 2015.


Notary Public

Required to be published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally-qualified newspaper of general circulation in the district.