State

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



Board of Education of Wellston Public Schools
District No. I-4
County of Lincoln

State of Oklahoma

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

Prepared by: Ralph Osborn, CPA

Submitted to the Lincoln County Excise Board

State of Oklahoma, County of Lincoln

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Wellston Public Schools, District No. I-4, County of Lincoln, State of Oklahoma for the fiscal year beginning July 1, 2015, and ending June 30, 2016, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2016, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2015, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2015-2016.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on April 14, 2007 by a majority of those voting at said election; the result of said election was:

For the Levy 0:

Against the Levy 0;

Majority 0

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

For the Levy 0;

Against the Levy 0;

Majority 0

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5,000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on April 14, 2007, the result whereof was: For the Levy 0; Against the Levy 0; Majority 0 Clerk of phard of Edukation President of Board of Education Treasurer of Board of Education Subscribed and sworn to before me this 18 day of 10.5 Majority 2015. Majority 2015. My Commission Expires My Commission Expires			Page :
purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on April 14, 2007, the result whereof was: For the Levy 0; Against the Levy 0; Majority 0 Clerk of Board of Education President of Board of Education Subscribed and sworn to before me this 8 day of September 2015. 2015.	6. We also certify that, after due and legal no	tice of an election thereon, pursuant to Article 10,	Section 10 of the Constitution of
Subscribed and sworn to before me this 18 day of September 2015. Subscribed Levy 0; Against the Levy 0; Majority 0 Subscribed and sworn to before me this 18 day of September 2015. Subscribed Levy 0; Majority 0 Treasurer of Board of Education Treasurer of Board of Education 2015.	Oklahoma, an additional levy of 5.000 Mills,	was authorized by a majority of the qualified vote	ers of said School District, for the
For the Levy 0; Against the Levy 0; Majority 0 Clerk of Board of Education Subscribed and sworn to before me this 18 day of September 2015. Tambelle Levy 0; Majority 0 Treasurer of Board of Education Treasurer of Board of Education 2015. 2015.	purpose of erecting, remodeling or repairing	school buildings, and for purchasing furniture at a	n election held for that purpose
Clerk of Board of Education President of Board of Education Treasurer of Board of Education Subscribed and sworn to before me this 8 day of September 2015. 2015. 2015.			
Subscribed and sworn to before me this 18 day of September 2015. Temberley L. Mury 9-25-18	For the Levy U;	Against the Levy 0;	Majority 0
Subscribed and sworn to before me this 18 day of September 2015. Temberley L. Mury 9-25-18			
Subscribed and sworn to before me this 18 day of September 2015. Temberley L Mury 9-25-18		0 1 1 1	
Subscribed and sworn to before me this 18 day of September 2015. Temberley L Mury 9-25-18	() mar of High	May lo lelle	
Subscribed and sworn to before me this 18 day of September 2015. Temberley L. Murge 9-25-18	Clerk of Board of Education	President of Roard of Education	Toron
Temberley & Mury 9-25-18 MINIMARIAN 1971	Jan 31 23.3	resident of Board of Education	reasurer of Board of Education
Temberley L Mury 9-25-18 MININGER 1997			
Temberley L Mury 9-25-18	Subscribed and sworn to	before me this 18 day of \$1000000	2015
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Affidavit of Publication

State of Oklahoma, County of Lincoln

I, _______, the undersigned duly qualified and acting Clerk of the Board of Education of Wellston Public Schools, School District No. I-4, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Thinberlay & Murph Notary Public

Secretary and Clerk of Excise Board

Lincoln County, Oklahoma



STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

Stephen E. Mathis, being duly sworn, deposes and says that he is Owner/publisher of the Lincoln County News (Successor to Chandler News-Publicist and Lincoln County Republican), a newspaper of Lincoln County, State of Oklahoma, and knows that the facts herein set out, that said newspaper is being published weekly in the City of Chandler, in said county and has maintained a general paid circulation in said county and State and with entrance into the United States mail as second class matter and published in said county where delivered to the United States Mail: that said newspaper has been continuously and uninterruptedly printed in said county during the period of 104 weeks consecutively immediately prior to the first publication of the notice, a true copy of which is hereto attached and made part hereof and that said notice was duly published in each issue of said newspaper for

part hereof and that said notic of said newspaper for	ce was duly published in each
of said newspaper for	
/	marker baseling
	weeks, beginning
issue thereof bearing date of	
10.1	
Lift, o	24,2015
and continuing to and includ	ing the issue bearing date of
Affiant further states that sai	d newspaper carrying said no
advertisement, or publication and requirements of House I	comes within all the prescript
being an act amending Section	511 No. 327, Session Laws 1
1931, as amended by Article	1 Chapter 1 Session Laws 1
and also comes within the p	rescriptions and requiremen
Section 1 of Senate Bill No.	47 of Sessions Laws 1943 of
State of Oklahoma.	/
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Subscribed and sworn to me	this 24h day
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Xlepi	<u>,2011</u>
	THE STATE OF THE S
Notary Public	O TA
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My Commission	PUBLIC
Expires June 11, 2017	IN AND FOR STATE
Commission # 01008177	U1008177 /4
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THE LINCOLN COU	NTY NEWS LN CO
)	23,20
Publication Fee \$	<i>y</i> J, <i>o</i> U

(Published in The Lincoln County	News	Balance of Assets Subject to Accrual	\$15,127.32
September 24, 2015 - LPXLF		Deduct Accrual Reserve if Assets Sufficient:	,
PUBLICATION SHEET - BOARD OF EDUC		Earned Unmatured Interest	\$0.00
Financial Statement of the Various Funds for the Fiscal Ye		Accrual on Final Coupons	\$0.00
2015, And Estimate of Needs for Fiscal Year Ending June 3		Accrued on Unmatured Bonds	\$0.00
Public Schools, School District No. I-4, Lincoln Cou	nty, Oklahoma	Total Items	\$0.00
STATEMENT OF FINANCIAL General Building	Co-op Nutrition	Excess of Assets Over Accrual Reserves	\$15,127.32
CONDITION AS OF JUNE 30, 2015 Fund Fund	Fund Fund	SINKING FUND REQUIREMENTS FOR 20 Interest Earnings on Bonds	\$1,560.00
ASSETS:	230.21) \$12,432.33	Accrual on Unmatured Bonds	\$260,000.00
Cash Balance 06/30/15 \$1,095,387.14 \$25,246.88 \$(21,3) Investments \$0.00 \$0.00	\$0.00 \$0.00	Annual Accrual on "Prepaid" Judgments	\$0.00
TOTAL ASSETS \$1,095,387.14 \$25,246.88 \$(21,2	• • • • • • • • • • • • • • • • • • • •	Annual Accrual on Unpaid Judgments	\$0.00
LIABILITIES AND RESERVES:	,	Interest on Unpaid Judgments	\$0.00
	1,257.80 \$8,911.14	Credit to School Dist.	\$0.00
Reserve for Interest on Warrant \$0.00 \$0.00	\$0.00 \$0.00	Credit to School Dist.	\$0.00
*****	\$0.00 \$0.00	Annual Accrual from Exhibit KK	\$0.00 \$261,560.00
TOTAL LIABILITIES AND	057.00 #0.011.14	Total Sinking Fund Requirements Deduct:	\$201,500.00
***************************************	,257.80 \$8,911.14	Excess of Assets over Liabilities	\$15,127.32
CASH FUND BALANCE (Deficit) JUNE 30, 2015 \$937,728.74 \$25,246.88 \$(22,	488.01) \$3,521.19	Surplus Building Fund Cash	\$0.00
ESTIMATED NEEDS FOR FISCAL YEAR ENDING		Contributions From Other Districts	\$0.00
GENERAL FUND	GENERAL FUND	Balance To Raise	\$246,432.68
Current Expense	\$4,284,464.22	Unmatured Coupons Due Before 4-1-2016	\$0.00
Reserve for Int. on Warrants & Revaluation	\$0.00	Unmatured Bonds So Due	\$0.00
Total Required	\$4,284,464.22	Whatever Remains is for Exhibit KK Line E.	\$0.00 \$0.00
FINANCED:		Deficit as Shown on Sinking Fund Balance Sheet Less Cash Requirements for Current Fiscal	\$0.00
Cash Fund Balance	\$937,728.74	Year in Excess of Cash on Hand	\$0.00
Estimated Miscellaneous Revenue	\$2,813,707.94	Remaining Deficit is for Exhibit KK Line F.	\$0.00
Total Deductions Balance to Raise from Ad Valorem Tax	\$3,751,436.68 \$533,027. <i>5</i> 4	BUILDING FUND	BUILDING FUND
ESTIMATED MISCELLANEOUS REVEN		Current Expense	\$101,435.39
District Sources of Revenue	\$0.00	Reserve for Int. on Warrants & Revaluation	\$0.00
County 4 Mill Ad Valorem Tax	\$136,005.47	Total Required	\$101,435.39
County Apportionment (Mortgage Tax)	\$18,801.43	FINANCED:	£25.246.00
Resale of Property Fund Distribution	\$0.00	Cash Fund Balance	\$25,246.88 \$0.00
Other Intermediate Sources of Revenue	\$0.00	Estimated Miscellaneous Revenue Total Deductions	\$25,246.88
Gross Production Tax	\$1,915,688.00	Balance to Raise from Ad Valorem Tax	\$76,188.51
Motor Vehicle Collections	\$237,269.15 \$88,424.57	CO-OP FUND	CO-OP FUND
Rural Electric Cooperative Tax State School Land Earnings	\$88,682.30	Current Expense	\$23,720.99
Vehicle Tax Stamps	\$0.00	Reserve for Int. on Warrants & Revaluation	\$0.00
Farm Implement Tax Stamps	\$0.62	Total Required	\$23,720.99
Trailers and Mobile Homes	\$0.00	FINANCED:	0/00 400 01)
Other Dedicated Revenue	\$0.00	Cash Fund Balance	\$(22,488.01)
State Aid - General Operations	\$293,846.40	Estimated Miscellaneous Revenue Total Deductions	\$46,209.00 \$23,720.99
State Aid - Competitive Grants	\$0.00	Balance	\$0.00
State - Categorical	\$34,990.00 \$0.00		RITION FUND
Special Programs Other State Sources of Revenue	\$0.00	Current Expense	\$252,645.85
Child Nutrition Program	\$0.00	Reserve for Int. on Warrants & Revaluation	\$0.00
State Vocational Programs	\$0.00	Total Required	\$252,645.85
Capital Outlay	\$0.00	FINANCED:	#2 FQ+ +2
Disadvantaged Students	\$0.00	Cash Fund Balance Estimated Miscellaneous Revenue	\$3,521.19 \$249.124.66
Individuals With Disabilities	\$0.00	Total Deductions	\$249,124.66 \$252,645.85
Minority	\$0.00 \$0.00	Balance	\$0.00
Operations Other Federal Sources of Revenue	\$0.00 \$0.00	CERTIFICATE - GOVERNING BOAR	
Child Nutrition Programs	\$0.00	STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:	
Federal Vocational Education	\$0.00	We, the undersigned duly elected, qualified and acting of	
Non-Revenue Receipts	\$0.00	Education of Wellston Public Schools, School District No	•
Total Estimated Revenue	\$2,813,707.94	and State, do hereby certify that at a meeting of the Gover	
SINKING FUND BALANCE SHEET	SINKING FUND	District begun at the time provided by law for districts of t	
Cash Balance on Hand June 30, 2015	\$15,127.32	to the provisions of 68 O. S. 2001 Section 3003, the for prepared and is a true and correct condition of the Financial	
Legal Investments Properly Maturing Judgments Paid to Recover By Tax Levy	\$0.00 \$0.00	as reflected by the records of the District Clerk and Treasu	
Total Liquid Assets	\$15,127.32	that the foregoing estimate for current expenses for the fisc	
Deduct Matured Indebtedness:		1, 2015, and ending June 30, 2016, as shown are reasona	ably necessary for the
Past-Due Coupons	\$0.00	proper conduct of the affairs of the said District, that the E	
Interest Accrued Thereon	\$0.00	derived from sources other than ad valorem taxation does n	
Past-Due Bonds	\$0.00	authorized ratio of the revenue derived from the same source	so dorring the breceding
Interest Thereon after Last Coupon	\$0.00	year. Amanda Tillison, President of Board of Education	
Fiscal Agency Commissions on Above	\$0.00 \$0.00	Subscribed and sworn to before me this 18th day of Septem	ber, 2015
Judgments and Int. Levied for/Unpaid Total Items	\$0.00	Kimberley L. Murphy, Notary Public	
Iva iva			columns in annual of the column of

Independent Accountant's Compilation Report

To the Board of Education Wellston Public Schools District No. I-4, Lincoln County

I(We) have compiled the 2014-2015 prescribed financial statements as of and for the fiscal 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-4, Lincoln County, included in the accompanying prescribed form. I(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 prescribed 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.

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

My(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 and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet 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., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Lincoln 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.

Rapal Oxborn

Signature of accounting firm or accountant, as appropriate. Date

Page 6 Schedule 1, Current Balance Sheet - June 30, 2015 Amount ASSETS: Cash Balance June 30, 2015 1,095,387.14 Investments 0.00 TOTAL ASSETS \$ 1,095,387.14 LIABILITIES AND RESERVES: Warrants Outstanding 157,658.40 Reserve for Interest on Warrants \$ 0.00 Reserves From Schedule 8 \$ 0.00 TOTAL LIABILITIES AND RESERVES 157,658.40 \$

Schedule 2, Revenue and Requirements - 2014-2015				
		Detail	Γ^-	Total
REVENUE:				
Cash Balance June 30, 2014	s	773,244.12		
Cash Fund Balance Transferred From Prior Years	S	18,171.31	_	
Current Ad Valorem Tax Apportioned	S	557,710.78	\vdash	
Miscellaneous Revenue Apportioned	S	3,470,359,37	_	
TOTAL REVENUE		3,110,303.37	s	4,819,485.58
REQUIREMENTS:			-	4,012,463.36
Claims Paid by Warrants Issued & Transfer Fees Apportioned	5	3,881,756.84	l	
Reserves From Schedule 8	\$	0.00	<u> </u>	
Interest Paid on Warrants		0.00		
Bank Fees and Cash Charges	- 5	0.00	-	
Reserve for Interest on Warrants	- -			
TOTAL REQUIREMENTS		0.00	-	2 001 886 04
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2015			3	3,881,756.84
TOTAL REQUIREMENTS AND CASH FUND BALANCE			2	937,728.74
The state of the bright of the			2	4,819,485.58

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		
	Amou	nt
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 240	651.06
Warrants Estopped, Cancelled or Converted	3 348,	651.06
Fiscal Year 2014-15 Lapsed Appropriations	5	0.00
Fiscal Year 2013-14 Lapsed Appropriations	<u> </u>	503.62
Ad Valorem Tax Collections in Excess of Estimates	3	0.00
Prior Year Ad Valorem Tax	\$ 36,	402.75
TOTAL ADDITIONS	\$ 18,	171.31
DEDUCTIONS:	\$ 937,	728.74
Supplemental Appropriations		
Current Tax in Process of Collection	\$	0.00
TOTAL DEDUCTIONS	S	0.00
Cash Fund Balance as per Balance Sheet 6-30-2015		0.00
Composition of Cash Fund Balance	\$ 937,	728.74
Cash		
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 937,	728.74
Cash I and Dalance as per Dalance Sheet 0-30-2015	\$ 937,	728.74

S.A.& I. Form 2661R06 Entity: Wellston Public Schools I-4, Lincoln

EXHIBIT "A"

CASH FUND BALANCE JUNE 30, 2015

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

\$

\$

937,728.74

1,095,387.14

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				Page 7
Schedule 4, Wiscentaneous Revenue				
SOURCE	<u> </u>	2014-15	ACCO	
SOURCE	l l	AMOUNT	1	ACTUALLY
1000 DISTRICT SOURCES OF REVENUE:		ESTIMATED	<u> </u>	COLLECTED
1200 Tuition & Fees			ļ.,	
1300 Earnings on Investments and Bond Sales	\$	0.00	\$	0.00
1400 Rental, Disposals and Commissions	\$	0.00	-	2,717.75
1500 Reimbursements	<u> </u>	0.00		9,250.00
1600 Other Local Sources of Revenue	\$	0.00		9,369.00
1700 Child Nutrition Programs	<u>s</u>	0.00		584.01
1800 Athletics	S	0.00		0.00
TOTAL	\$	0.00		0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	<u> </u>	0.00	\$	21,920.76
2100 County 4 Mill Ad Valorem Tax				
2200 County Apportionment (Mortgage Tax)	\$	100,212.18		151,117.19
2300 Resale of Property Fund Distribution	\$	14,304.94	\$	20,890.48
	\$	0.00	\$	0.00
2910 Other Intermediate Sources of Revenue	\$	0.00	-	0.00
TOTAL	\$	114,517.12	\$	172,007.67
3000 STATE SOURCES OF REVENUE:				
3110 Gross Production Tax		87,689.21	\$	62,798.72
3120 Motor Vehicle Collections	\$	237,429.11	\$	263,632.39
3130 Rural Electric Cooperative Tax	\$	83,621.58	\$	98,249.52
3140 State School Land Earnings	\$	84,443.02	\$	98,535.89
3150 Vehicle Tax Stamps	\$	0.00	\$	0.00
3160 Farm Implement Tax Stamps	\$	0.30	\$	0.69
3170 Trailers and Mobile Homes	\$	0.00	\$	0.00
3190 Other Dedicated Revenue	\$	0.00	S	0.00
3100 Total Dedicated Revenue	\$	493,183.22	\$	523,217.21
3210 Foundation and Salary Incentive Aid	\$	2,001,010.00	\$	1,947,363.00
3220 Mid-Term Adjustment For Attendance	\$	0.00	\$	0.00
3230 Teacher Consultant Stipend	\$	0.00	S	0.00
3240 Disaster Assistance	\$	0.00	\$	0.00
3250 Flexible Benefit Allowance	S	256,992.36	\$	290,790.90
3200 Total State Aid - General Operations - Non-Categorical	\$	2,258,002.36	\$	2,238,153.90
3300 State Aid - Competitive Grants - Categorical	\$	0.00	s	0.00
3400 State - Categorical	<u> </u>	74,844.00	\$	
3500 Special Programs	\$	0.00	\$	51,977.58
3600 Other State Sources of Revenue	\$		\$	0.00
3700 Child Nutrition Program	5	0.00	<u>s</u>	9,605.17
3800 State Vocational Programs - Multi-Source	<u> </u>			0.00
TOTAL	\$	0.00	\$	64,450.00
4000 FEDERAL SOURCES OF REVENUE:	7	2,832,126.58	\$	2,887,403.86
4100 Grants-In-Aid Direct From The Federal Government	- - -			
4200 Disadvantaged Students	\$	22,367.00		30,345.77
	\$		\$	160,701.09
4300 Individuals With Disabilities	\$	0.00	\$	166,867.19
4400 No Child Left Behind	S	13,191.41	\$	26,143.94
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$	0.00	\$	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$	0.00	\$	0.00
4700 Child Nutrition Programs	\$	0.00	\$	0.00
4800 Federal Vocational Education	\$	0.00	\$	0.00
TOTAL	\$	175,064.61	\$	384,057.99
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	S	0.00	\$	4,969.09
GRAND TOTAL	S	2 4 4 4 4 4 4 4	\$	3,470,359.37
S.A.& I. Form 2661R06 Entity: Wellston Public Schools I-4, Lincoln		المستخد المستخد		17-Sep-2015

EXH	IIBIT "A"	EX	IIM	IATE OF NEEDS FOR 2	20	15-2016		Page (
	014-15 ACCOUNT	BASIS AND	11			2016 14 ACCOUNT		
 '		OVER LIMIT OF ENSUING CHARGEABLE ESTIMATED BY				2015-16 ACCOUNT	_	A DDD CLUED DAY
	(UNDER)	ESTIMATE	1	INCOME	ı	GOVERNING BOARD		APPROVED BY EXCISE BOARD
-	(0		╬		t	OO VERINIO BOARD	╁╴	EXCISE BOARD
\$	0.00	0.00%	\$	0.00	†	\$ 0.00	15	0.00
\$	2,717.75	0.00%	\$	0.00		\$ 0.00	\$	0.00
\$	9,250.00	0.00%		0.00	1	\$ 0.00	\$	0.00
\$	9,369.00	0.00%		0.00		\$ 0.00	\$	0.00
\$	584.01	0.00%		0.00		\$ 0.00	\$	0.00
\$	0.00	0.00%		0.00		\$ 0.00	\$	0.00
\$	0.00 21,920.76	0.00%		0.00		\$ 0.00	\$	0.00
3	21,920.76		\$	0.00	ĮĮ.	\$ 0.00	\$	0.00
\$	50,905.01	90.00%	\$	0.00	╢	\$ 136,005,47	<u>_</u>	
\$	6,585.54	90.00%	<u> </u>	0.00		\$ 136,005.47 \$ 18,801.43	\$	136,005.47
S	0.00	0.00%	ــنــرا	0.00			\$	18,801.43
\$	0.00	0.00%		0.00		5 0.00 5 0.00	\$	0.00
\$	57,490.55	3.3070	\$	0.00		154,806,90	\$	0.00
				<u> </u>	Ħ	134,600.90	13	154,806.90
S	(24,890.49)	3050.52%	\$	0.00	h	1,915,688.00	\$	1,915,688.00
\$	26,203.28	90.00%		0.00	1	237,269,15	\$	237,269.15
\$	14,627.94	90.00%	_	0.00	[88,424.57	\$	88,424.57
\$	14,092.87	90.00%	_	0.00	3		\$	88,682.30
\$	0.00	0.00%	_	0.00			\$	0.00
\$	0.39	89.86%	_	0.00	[\$	0.62
\$	0.00	0.00%	\$	0.00	1	0.00	\$	0.00
\$	0.00 30,033.99	0.00%	$\overline{}$	0.00	5	0.00	\$	0.00
\$	(53,647.00)	0.00%	\$	0.00	1		\$	2,330,064.64
\$	0.00	0.00%		0.00	3		\$	0.00
\$	0.00	0.00%	\$	0.00	3	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$		\$	0.00
\$	33,798.54	101.05%	_	0.00	\$	0.00	\$	0.00
\$	(19.848.46)	101.0370	\$	0.00	\$	275,010.10	\$	293,846.40
\$	0.00	0.00%	S	0.00	3	=>0,010.10	\$	293,846.40
\$	(22,866.42)	67.32%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	2 117 7 0100	\$	34,990.00
S	3,508.17	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	S	0.00	\$	0.00	\$	0.00
\$	64,450.00	0.00%	\$		\$	0.00		0.00
\$	55,277.28		\$	0.00		2,658,901.04	\$	0.00
					_	2,030,901.04	3	2,658,901.04
S	7,978.77	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	21,194.89	0.00%	\$		\$		<u>\$</u>	0.00
\$	166,867.19		\$		\$	0.00	\$	0.00
\$	12,952.53	0.00%			\$	0.00	\$	0.00
5	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
<u> </u>	208,993.38		\$	0.00	\$		\$	0.00
					_		_	0.00
<u> </u>	4,969.09	0.00%	\$		\$	0.00	\$	0.00
1 0	348,651.06		\$	0.00	\$	2,813,707.94		2,813,707.94
.A.&	Form 766 IRG6 Entits	: Wellston Public Scho	ala I	4 1	_		_	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

EXHIBIT "A"	016	
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		Page
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-2014		2014-15
Cash Fund Balance Transferred Out	<u>\$</u>	0.00
Cash Fund Balance Transferred In		
Adjusted Cash Balance	<u> </u>	773,244.12
Ad Valorem Tax Apportioned To Year In Caption	\$	773,244.12
Miscellaneous Revenue (Schedule 4)	3	557,710.78
Cash Fund Balance Forward From Preceding Year	<u>\$</u>	3,470,359.37
Prior Expenditures Recovered	\$	18,171.31
TOTAL RECEIPTS	3	0.00
TOTAL RECEIPTS AND BALANCE		4,046,241.46
Warrants Paid of Year in Caption	\$	4,819,485.58
Interest Paid Thereon		3,724,098.44
Bank Fees and Cash Charges	Š	0.00
TOTAL DISBURSEMENTS	\$	0.00
CASH BALANCE JUNE 30, 2015		3,724,098.44
Reserve for Warrants Outstanding		1,095,387.14
Reserve for Interest on Warrants		157,658.40
Reserves From Schedule 8	3	0.00
TOTAL LIABILITIES AND RESERVE	2	0.00
DEFICIT:	3	157,658.40
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		937,728.74
		731,128.14

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2014-15
Warrants Outstanding 6-30 of Year in Caption		2017-13
Warrants Registered During Year	\$	3,881,756.84
TOTAL	S	3,881,756.84
Warrants Paid During Year	S	3,724,098.44
Warrants Converted to Bonds or Judgments		0.00
Warrants Cancelled	c	
Warrants estopped by Statute		0.00
TOTAL WARRANTS RETIRED		0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015		3,724,098.44
2.12 2 2		157,658.40

Schedule 7, 2014 Ad Valorem Tax Account				
2014 Net Valuation Certified To County Excise Board	\$ 15,882,367.00	36.100 Mills	<u></u>	Amount
Total Proceeds of Levy as Certified			\$	573,438.83
Additions:			- 6	
Deductions:			- -	0.00
Gross Balance Tax	 		- 3	0.00
Less Reserve for Delinquent Tax	 			573,438.83
Reserve for Protests Pending			\$	52,130.80
	 		\$	0.00
Balance Available Tax			\$	521,308.03
Deduct 2014 Tax Apportioned			5	557,710.78
Net Balance 2014 Tax in Process of Collection				
Excess Collections				0.00
	 			36,402.75

S.A.& I. Form 2661R06 Entity: Wellston Public Schools I-4, Lincoln

EXH	EXHIBIT "A" Page 1												Page 10
Sche	Schedule 5, (Continued)												
	2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL
\$	944,554.82	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	944,554.82
\$	773,244.12	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	773,244.12
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	773,244.12
S	171,310.70	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	944,554.82
S	18,171.31	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	575,882.09
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,470,359.37
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	18,171.31
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	18,171.31	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	4,064,412.77
\$	189,482.01	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	5,008,967.59
\$	171,310.70	\$	0.00	3	0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,895,409.14
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	171,310.70	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,895,409.14
<u>S</u>	18,171.31	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,113,558.45
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	157,658.40
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
\$	0.00	\$	0.00	\$	0.00	s	0.00	\$	0.00	\$	0.00	\$	157,658.40
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	18,171.31	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	955,900.05

Sche	edule 6, (Continu	ed)											
	2013-14	lacksquare	2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL
\$	171.310.70	\$	0.00	S	0.00	\$	0.00	S	0.00	8	0.00	•	
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	-	171,310.70
\$	171,310.70	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	8	3,881,756.84 4,053,067.54
\$	171.310.70	\$	0.00	\$	0.00	\$	0.00	S	0.00	1	0.00	-	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	0	3,895,409.14
\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00	څ	0.00	8	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	8	0.00	۴		3	0.00
\$	171,310.70	\$	0.00	S	0.00	5	0.00	÷		9	0.00	3	0.00
\$	0.00	S	0.00	\$	0.00	÷			0.00	3	0.00	\$	<u>3,895,409.14</u>
			0.00	-	0.00	<u> </u>	0.00	3	0.00	\$	0.00	\$	157,658.40

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

EXHIBIT "A"

Page	1	I	
			Ì

Schedule 8, Report of Prior Year Expenditures								Page 1
		FISCAL.	YE	AR ENDING J	INF 3	0.2014		
	RESERVES			WARRANTS	BALANCE	A DE	ROPRIATIONS	
APPROPRIATED ACCOUNTS		06-30-2014		SINCE		LAPSED	AFF	ORIGINAL
			ı	ISSUED	APPR	OPRIATIONS		ORIGINAL
			l	.00002	[OTIGATIONS		
1000 INSTRUCTION	\$	0.00	\$	0.00	S	0.00	5	4,416,260,46
2000 SUPPORT SERVICES:							-	4,410,200.40
2100 Support Services - Students	\$	0.00	\$	0.00	\$	0.00	s	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 Operations And Maintenance of Plant Services	S	0.00	\$	0.00	\$	0.00	\$	0.00
2700 Student Transportation Services	\$	0.00	\$	0.00	S	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:								0.00
3100 Child Nutrition Programs Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3200 Other Enterprise Service Operations	\$	0.00	\$	0.00	\$		\$	0.00
3300 Community Services Operations	\$	0.00	S	0.00	\$		S	0.00
TOTAL	\$	0.00	\$	0.00	\$		\$	0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			È					
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	S	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	S	0.00	\$	0.00
5400 Indirect Cost Entitlement	\$	0.00	\$		\$	0.00	\$	0.00
5500 Private Nonprofit Schools	\$	0.00	\$		\$	0.00	\$	0.00
5600 Correcting Entry	\$	0.00	\$	0.00	\$	0.00	<u> </u>	0.00
TOTAL	\$	0.00	\$		\$		\$	0.00
7000 OTHER USES	\$		\$		\$	0.00		0.00
8000 REPAYMENTS	\$	0.00	Ì		\$		\$	0.00
TOTAL GENERAL FUND	S	0.00		0.00		0.00		4,416,260.46
Bank Fees and Cash Charges	S	0.00		0.00			<u>s</u>	
Provision for Interest on Warrants	\$	0.00		0.00		0.00		0.00
GRAND TOTAL	S	0.00		0.00			_	0.00
	<u> </u>	0.00]	-	0.00	<u> </u>	0.00	\$	4,416,260.46

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-2016	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	
C A & 1 Farm 2661 DOC Frair W. H D 111 C 1 1 1 1 1 1 1	

S.A.& I. Form 2661R06 Entity: Wellston Public Schools I-4, Lincoln

EX	EXHIBIT "A" EXHIBIT "A" EXHIBIT "A"												
										F	Page 1: ISCAL YEAR		
	*****			F	ISCAL YEAR E	NDI	NG JUNE 30. 2	2015				┨ '	2014-2015
		APPROI	PRIATI				WARRANTS	_	RESERVES	ΙΔ	PSED BALANCE	┨╒,	2014-2013 KPENDITURES
	SUPPL	EMENTA	L	T		1	ISSUED	Ι.	CECENTES		NOWN TO BE		OR CURRENT
H	ADJU	STMENTS	5	l N	ET AMOUNT	1					NENCUMBERED	r	EXPENSE
	ADDED	CANCE		1		1				"	CINCOMBERED	1	PURPOSES
\$	0.00	S	0.00	\$	4,416,260.46	ÎS	2.351,959.97	S	0.00	S	2,064,300.49	\$	2,351,959.97
						1				ř		10	2,331,939.91
\$	0.00	S	0.00	\$	0.00	1 5	240,930.73	\$	0.00	5	(240,930.73)	\$	240,930,73
\$	0.00	\$	0.00	\$	0.00	\$	128.380.46	\$	0.00	Š	(128,380,46)		128,380.46
\$	0.00	S	0.00	\$	0.00	\$	273,554.34	\$	0.00	\$	(273,554.34)		273,554.34
S	0.00	\$	0.00	S	0.00	\$	246,922.27	\$	0.00	S	(246,922.27)		246,922.27
S	0.00	\$	0.00	\$	0.00	\$	36,340.23	\$	0.00	\$	(36,340.23)		36,340.23
\$	0.00	\$	0.00	\$	0.00	\$	446,178,79	\$	0.00	\$	(446,178.79)		446,178,79
5	0.00	\$	0.00	\$	0.00	\$	153.206.01	\$	0.00	\$	(153,206.01)		153,206.01
\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	1,525,512.83	\$	0.00	\$	(1,525,512.83)		1,525,512.83
<u> </u>												-	1,020,512.05
S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
\$	0.00		0.00	_		_							
\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
	0.00	\$	0.00	\$	0.00	\$	3.840.04	S	0.00	\$	(3,840.04)	\$	3,840,04
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
		S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
<u>\$</u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3	0.00	S	0.00	\$	0.00	\$	3,840.04	\$	0.00	\$	(3,840.04)	\$	3,840.04
_			0.00									_	-,0.0.04
<u>\$</u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	200.00	\$	0.00	\$	(200.00)	\$	200.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00
\$	0.00	\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$		\$	0.00	\$	244.00	\$	0.00	\$		<u> </u>	244.00
\$	0.00	\$		\$	0.00	S	444.00	\$		\$		<u>\$</u>	444.00
\$	0.00	\$		\$	0.00	\$	0.00	\$		\$		\$	0.00
\$		\$		\$	0.00	\$	0.00	\$		\$		\$	
<u>\$</u>		\$		\$	4,416,260.46	\$	3,881,756.84	\$		\$	534,503.62		0.00 3,881,756.84
\$		\$	0.00	\$	0.00	\$		\$		\$	0.00	-	
\$		\$	0.00	\$	0.00	\$		\$		\$		<u>\$</u>	0.00
\$	0.00	\$	0.00	\$	4,416,260.46	\$		\$		s S		<u> </u>	0.00
						_		<u> </u>	0.00][-	534,503.62	7	3,881,756.84

		Estimate of	Approved by
	_ ا	Needs by	County
		Governing Board	Excise Board
	\$	4,284,464.22	\$ 4,284,464.22
	\$	0.00	\$ 0.00
	\$	0.00	\$ 0.00
S.A.& I. Form 2661R06 Entity: Wellston Public Schools I-4, Lincoln	\$	4,284,464.22	\$ 4,284,464.22
3. de a 7 om 2007 Roo Emity. Weiston Fabric Schools 1-4, Lincoln			17-Sep-2015

EXHIBIT "B" Page 13

Schedule 1, Current Balance Sheet - June 30, 2015		Page 13
		Amount
ASSETS:		
Cash Balance June 30, 2015		25,246.88
Investments	\$	0.00
TOTAL ASSETS	\$	25,246.88
LIABILITIES AND RESERVES:		
Warrants Outstanding	l s	0.00
Reserve for Interest on Warrants	S	0.00
Reserves From Schedule 8	\$	0.00
TOTAL LIABILITIES AND RESERVES	9	0.00
CASH FUND BALANCE JUNE 30, 2015		25,246.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	25,246.88

Schedule 2, Revenue and Requirements - 2014-2015			-	
		Detail		Total
REVENUE:				
Cash Balance June 30, 2014	s	28,044.34		
Cash Fund Balance Transferred From Prior Years	\$	2,597.26	_	
Current Ad Valorem Tax Apportioned	5	79,716.67		
Miscellaneous Revenue Apportioned	\$	100.52	<u> </u>	
TOTAL REVENUE	 - -	100.52	-	110 450 70
REQUIREMENTS:			13	110,458.79
Claims Paid by Warrants Issued & Transfer Fees Apportioned	8	85,211.91		
Reserves From Schedule 8		0.00		
Interest Paid on Warrants				
Bank Fees and Cash Charges		0.00		
Reserve for Interest on Warrants	- <u>\$</u>	0.00		
TOTAL REQUIREMENTS	\$	0.00		
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2015			\$	85,211.91
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	25,246.88
TO THE RESOURCEMENTO AND CASH FUND BALANCE			\$	110,458.79

Schedule 3, Cash Fund Balance Analysis - June 30, 2015	
ADDITIONS:	Amount
Miscellaneous Revenue Collected in Excess of Estimates-Net	f 100 m
Warrants Estopped, Cancelled or Converted	\$ 100.52
Fiscal Year 2014-15 Lapsed Appropriations	\$ 0.00
Fiscal Year 2013-14 Lapsed Appropriations	\$ 17,345.75
Ad Valorem Tax Collections in Excess of Estimates	\$ 0.00
Prior Year Ad Valorem Tax	\$ 5,203.35
TOTAL ADDITIONS	\$ 2,597.26
DEDUCTIONS:	\$ 25,246.88
Supplemental Appropriations	
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 0.00
Composition of Cash Fund Balance	\$ 25,246.88
Cash	
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 25,246.88
	\$ 25,246.88

EXHIBIT "B" Page 14

EXHIBIT B.			Page 1
Schedule 4, Miscellaneous Revenue			
	L	2014-15 A	ACCOUNT
SOURCE		AMOUNT	ACTUALLY
	I	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition & Fees	\$	0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$	0.00	
1400 Rental, Disposals and Commissions	\$	0.00	
1500 Reimbursements	\$	0.00	
1600 Other Local Sources of Revenue	\$	0.00	
1700 Child Nutrition Programs	\$	0.00	
1800 Athletics	S	0.00	
TOTAL	\$	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	
2900 Other Intermediate Sources of Revenue	\$	0.00	\$ 0.00
TOTAL	S	0.00	
3000 STATE SOURCES OF REVENUE:		0.00	0.00
3110 Gross Production Tax	\$	0.00	• 000
3120 Motor Vehicle Collections	\$	0.00	*****
3130 Rural Electric Cooperative Tax	\$	0.00	
3140 State School Land Earnings	\$		0.00
3150 Vehicle Tax Stamps	\$		\$ 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
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	
3230 Teacher Consultant Stipend	\$		0.00
3240 Disaster Assistance	\$	0.00	0.00
3250 Flexible Benefit Allowance	\$		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
3500 Special Programs	<u>\$</u>		\$ 0.00
3600 Other State Sources of Revenue		0.00	\$ 0.00
3700 Child Nutrition Program	\$	0.00	\$ 12.32
	\$		\$ 0.00
3800 State Vocational Programs - Multi-Source	\$	0.00	\$ 0.00
TOTAL	\$	0.00	\$ 12.32
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$	0.00	\$ 0.00
4200 Disadvantaged Students	\$	0.00	\$ 0.00
4300 Individuals With Disabilities	\$		\$ 0.00
4400 No Child Left Behind	\$		\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$		\$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$		0.00
4700 Child Nutrition Programs	\$	0.00	
4800 Federal Vocational Education	s		
TOTAL	<u>s</u>		0.00
5000 NON-REVENUE RECEIPTS:	₩	0.00	\$ 0.00
5100 Return of Assets	\$		œ.
GRAND TOTAL	\$		\$ 0.00
S.A.& I. Form 2661R06 Entity: Wellston Public Schools I.4. I in I		0.00	\$ 100.52

S.A.& I. Form 2661R06 Entity: Wellston Public Schools I-4, Lincoln

100.52 17-Sep-2015

EXHIBI'	r "B"		HAIL	ATE OF NEEDS FOR				Page 1
2014-	15 ACCOUNT	BASIS AND	1			2015-16 ACCOUNT		
	OVER	LIMIT OF ENSUING		CHARGEABLE	Т	ESTIMATED BY	$\overline{}$	APPROVED BY
(UNDER)	ESTIMATE		INCOME		GOVERNING BOARD		EXCISE BOARD
\$	0.00	0.00%	\$	0.00	1			
\$	0.00	0.00%		0.00	⊣⊢	\$ 0.00		0.00
\$	0.00	0.00%		0.00	⊣⊢	\$ 0.00	\$	0.0
<u>\$</u>	88.20	0.00%		0.00		\$ 0.00	\$	0.0
\$	0.00	0.00%		0.00		\$ 0.00 \$ 0.00	\$	0.0
\$	0.00	0.00%		0.00		\$ 0.00	\$ \$	0.0
\$	0.00	0.00%	-	0.00	⊣⊢	\$ 0.00	\$	0.0
\$	88.20		\$	0.00		\$ 0.00	\$	0.0
\$	0.00	0.00%	\$	0.00		¢		
\$	0.00	0.00%		0.00		\$ 0.00 \$ 0.00	\$	0.0
\$	0.00	0.00%		0.00			\$	0.00
\$	0.00	0.00%	_		-11-	\$ 0.00	\$	0.0
\$	0.00	0.0078	\$	0.00	-1-	\$ 0.00	\$	0.0
<u> </u>	0.00		-	0.00	#	\$ 0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	1	\$ 0.00	\$	0.00
\$	0.00	0.00%		0.00			\$	0.00
\$	0.00	0.00%		0.00	1	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%		0.00			\$	0.00
<u> </u>	0.00	0.00%	_	0.00	3	0.00	\$	0.00
<u> </u>	0.00	0.00%	_	0.00	15		\$	0.00
<u> </u>	0.00	0.000/	\$	0.00	3	0.00	\$	0.00
5	0.00	0.00%		0.00	\$	0.00	\$	0.00
	0.00	0.00% 0.00%	\$	0.00	<u>\$</u>		\$	0.00
5	0.00	0.00%		0.00	\$	0.00	\$	0.00
5	0.00		\$	0.00	S	0.00	\$	0.00
	0.00	0.0078	\$	0.00	\$	0.00	\$	0.00
	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
	0.00	0.00%		0.00	\$	0.00	\$	0.00
	0.00	0.00%		0.00	<u>\$</u>	0.00	\$	0.00
	12.32	0.00%			\$ \$		\$	0.00
	0.00	0.00%			\$ \$	0.00	\$	0.00
	0.00	0.00%			\$		\$	0.00
	12.32		\$		<u>\$</u>		\$	0.00
			- -	0.00	۳	0.00	\$	0.00
	0.00	0.00%		0.00	\$	0.00	\$	0.00
	0.00	0.00%		0.00	\$	0.00	<u>\$</u>	0.00
	0.00	0.00%		0.00	\$	0.00	\$	0.00
	0.00	0.00%		0.00	\$		\$	0.00
	0.00	0.00%		0.00	\$		\$	0.00
	0.00	0.00%		0.00	\$		\$	0.00
	0.00	0.00%			\$	0.00	\$	0.00
	0.00	0.00%			\$		\$	0.00
	0.00		\$	0.00	\$		\$	0.00
							<u> </u>	0.00
	0.00	0.00%			\$	0.00	\$	0.00
	100.52	: Wellston Public School	\$	0.00	\$	0.00		0.00

S.A.& I. Form 2661R06 Entity: Wellston Public Schools I-4, Lincoln

Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years		Page 16
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-2014		2014-15
Cash Fund Balance Transferred Out	<u>\$</u>	0.00
Cash Fund Balance Transferred In		
Adjusted Cash Balance	<u>\$</u>	28,044.34
Ad Valorem Tax Apportioned To Year In Caption	<u> </u>	28,044.34
Miscellaneous Revenue (Schedule 4)	- 3	79,716.67
Cash Fund Balance Forward From Preceding Year	<u>\$</u> _	100.52
Prior Expenditures Recovered	<u>\$</u>	2,597.26
TOTAL RECEIPTS	<u>\$</u>	0.00
TOTAL RECEIPTS AND BALANCE	<u>\$</u>	82,414.45
Warrants Paid of Year in Caption	<u>\$</u>	110,458.79
Interest Paid Thereon	\$	85,211.91
Bank Fees and Cash Charges	<u> </u>	0.00
TOTAL DISBURSEMENTS	\$	0.00
CASH BALANCE JUNE 30, 2015	\$	85,211.91
Reserve for Warrants Outstanding	<u>\$</u>	25,246.88
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
TO SOCIAL MINO I LAIK		25,246.88

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2014 15
Warrants Outstanding 6-30 of Year in Caption		2014-15
Warrants Registered During Year		22 244 24
TOTAL	3	85,211.91
Warrants Paid During Year		85,211.91
Warrants Converted to Bonds or Judgments	\$	85,211.91
Warrants Cancelled	<u>\$</u>	0.00
Warrants estopped by Statute		0.00
TOTAL WARRANTS RETIRED	\$	0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015		85,211.91
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	0.00

Schedule 7, 2014 Ad Valorem Tax Account				
2014 Net Valuation Certified To County Excise Board	\$ 15,882,367.00	5.160 Mills		A.m.
Total Proceeds of Levy as Certified		3.100 Milis	T A	Amount
Additions:	 		7	81,964.65
Deductions:	 		<u> </u>	0.00
Gross Balance Tax			\$	0.00
Less Reserve for Delinquent Tax			\$	81,964.65
			\$	7,451.33
Reserve for Protests Pending			- 6	0.00
Balance Available Tax				
Deduct 2014 Tax Apportioned			- <u>3</u>	74,513.32
Net Balance 2014 Tax in Process of Collection	 		\$	79,716.67
Excess Collections	 		\$	0.00
- Contraction			\$	5,203,35

EXHIBIT "B"

EXHIBIT "B" Page 17

Sch	Schedule 5, (Continued)											1 age 17	
	2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL
\$	28,044.34	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	28,044.34
\$	28,044.34	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	28,044.34
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	28,044.34
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	28,044.34
\$	2,597.26	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	82,313.93
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	100.52
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$.	0.00	\$	2,597.26
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	2,597.26	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	85,011.71
\$	2,597.26	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	113,056.05
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	85,211.91
<u>s</u> _	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	85,211.91
\$	2,597.26	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	27,844.14
\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	2,597.26	\$	0.00	\$_	0.00	\$	0.00	\$	0.00	\$		\$	27,844.14

Sche	dule 6, (Continu	ed)					
	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	\$ 85,211.91
5_	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,211.91
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,211.91
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,211.91
15	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 9, Building	Fund In	vestmer	its																												
	11	tments				Liqu	dati	ons	Ī	Barred	Investments																				
INVESTED IN	14							On Hand														On Hand June 30, 2014		Since	E	By Collection		Amortized		by	On Hand
				Purchased	_	Of Cost		Premium	Cot	urt Order	June 30, 2015																				
	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00																				
	 		-		├		<u> </u>				\$ 0.00																				
			┡		<u> </u>		<u> </u>				\$ 0.00																				
	 				├						\$ 0.00																				
			┝								\$ 0.00																				
			├								\$ 0.00																				
			┝								\$ 0.00																				
			_								\$ 0.00																				
			\vdash								\$ 0.00																				
TOTAL INVEST.	\$	0.00	s	0.00	8	0.00	_	0.00	-		\$ 0.00																				
			Ě	9.00	<u> </u>	0.00	<u>.</u>	0.00	\$	0.00	\$ 0.00																				

EXHIBIT "B"

Page 18

Schedule 8, Report of Prior Year Expenditures								Page 11
	T	FISCAL	YEA	AR ENDING	JUNE 3	30 2014	Т—	
APPROPRIATED ACCOUNTS	RESERVES 06-30-2014		W	ARRANTS SINCE SSUED			AP	PROPRIATIONS ORIGINAL
1000 INSTRUCTION	\$	0.00	<u>s</u>	0.00	\$	0.00	<u> </u>	102 557 66
2000 SUPPORT SERVICES:	 		Ť	0.00		0.00	-	102,557.66
2100 Support Services - Students	\$	0.00	\$	0.00	S	0.00	\$	0.00
2200 Support Services - Instructional Staff	S	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	S	0.00	s	0.00
2500 Support Services - Business	\$	0.00	\$	0.00	\$. 0.00	\$	0.00
2600 Operations And Maintenance of Plant Services	\$	0.00	\$	0.00	S	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	S	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	S	0.00	\$	0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:						- 0.00	-	0.00
3100 Child Nutrition Programs Operations	S	0.00	\$	0.00	\$	0.00	\$	0.00
3200 Other Enterprise Service Operations	\$		_	0.00	\$	0.00		0.00
3300 Community Services Operations	\$	0.00	\$	0.00	\$	0.00		0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00		0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:							<u> </u>	
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
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
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
5400 Indirect Cost Entitlement	\$	0.00	\$		\$		\$	0.00
5500 Private Nonprofit Schools	\$	0.00	\$	0.00	\$		\$	0.00
5600 Correcting Entry	\$	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	S	0.00		0.00		0.00		0.00
TOTAL BUILDING FUND	\$	0.00		0.00		0.00		102,557.66
Bank Fees and Cash Charges	\$	0.00		0.00		0.00		
Provision for Interest on Warrants	\$	0.00		0.00		0.00		0.00
GRAND TOTAL	\$	0.00		0.00				0.00
	<u> </u>	0.00	D.	0.00	J	0.00	2	102,557.66

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-2016	
PURPOSE:	
Сигтеnt Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	
GRAND TOTAL - Home School	

S.A.& I. Form 2661R06 Entity: Wellston Public Schools I-4, Lincoln

EXHIBIT "B"											Page 19		
												I	ISCAL YEAR
				F	ISCAL YEAR E	NDI	NG JUNE 30	, 201	5			1	2014-2015
		APF	ROPRIAT	ION:	S	١	WARRANTS		ESERVES	L/	PSED BALANCE	1 E	XPENDITURES
	SUPP	LEME	NTAL			7	ISSUED	1			KNOWN TO BE		OR CURRENT
į	ADJU	JSTM	ENTS	N	IET AMOUNT			1		lυ	NENCUMBERED		EXPENSE
Α	DDED	CA	NCELLED							-			PURPOSES
\$	0.00	\$	0.00	\$	102,557.66	\$	0.00	\$	0.00	ÎS	102,557.66	Īs	0.00
				1								ř	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.30	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
L													
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
		<u> </u>											
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	85,211.91	\$	0.00	\$	(85,211.91)	\$	85,211.91
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	85,211.91	\$	0.00	\$	(85,211.91)	s	85,211.91
<u> </u>		L										Ť	55,211.71
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		_	0.00
\$	0.00		0.00	\$	0.00	\$	0.00		0.00		0.00		
\$	0.00	\$	0.00	\$		\$		\$	0.00		0.00		0.00
\$	0.00	\$	0.00	\$			0.00		0.00				0.00
\$	0.00	\$	0.00		0.00		0.00		0.00		0.00		0.00
\$	0.00		0.00		102,557.66			\$			0.00		0.00
\$	0.00		0.00		0.00			<u>\$</u>	0.00		17,345.75		85,211.91
\$	0.00		0.00		0.00				0.00		0.00		0.00
\$	0.00		0.00		102,557.66		0.00 85,211.91		0.00		0.00		0.00
<u> </u>	I	<u> </u>	J.00	Ψ	102,337.00	<u> </u>	63,211.91	7	0.00	\$	17,345.75	\$	85,211.91

		Estimate of		Approved by	
		Needs by	County		
	Governing Board		П	Excise Board	
	\$	101,435.39	\$	101,435.39	
	\$	0.00	\$	0.00	
	\$	0.00	\$	0.00	
CAALE OCCUPACE IN THE	\$	101,435.39	\$	101,435.39	

S.A.& I. Form 2661R06 Entity: Wellston Public Schools I-4, Lincoln

17-Sep-2015

EXHIBIT "C" Page 20

Schedule 1, Current Balance Sheet - June 30, 2015		1 450 20
		Amount
ASSETS:		
Cash Balance June 30, 2015	s	(21,230.21)
Investments	s	0.00
TOTAL ASSETS	\$	(21,230.21)
LIABILITIES AND RESERVES:		(=1,200.21)
Warrants Outstanding	l s	1,257.80
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	S	0.00
TOTAL LIABILITIES AND RESERVES	\$	1,257.80
CASH FUND BALANCE JUNE 30, 2015	\$	(22,488.01)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	(21,230.21)

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 6-30-2014	\$ 0.00
Cash Fund Balance Transferred Out	0.00
Cash Fund Balance Transferred In	\$ (3,119.00)
Adjusted Cash Balance	\$ (3,119.00)
Miscellaneous Revenue (Schedule 4)	\$ 1,376.00
Cash Fund Balance Forward From Preceding Year	\$ 0.00
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 1,376.00
TOTAL RECEIPTS AND BALANCE	\$ (1,743.00)
Warrants Paid of Year in Caption	\$ 19,487.21
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 19,487.21
CASH BALANCE JUNE 30, 2015	\$ (21,230.21)
Reserve for Warrants Outstanding	\$ 1,257.80
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 1,257.80
DEFICIT: (Red Figure)	\$ (22,488.01)
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		2014-15
Warrants Outstanding 6-30 of Year in Caption	\$	0.00
Warrants Registered During Year	\$	20,745.01
TOTAL	\$	20,745.01
Warrants Paid During Year	\$	19,487.21
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	s	19,487,21
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	s	1,257.80

EXHIBIT "C" Page 21

Schedule 2, Revenue and Requirements - 2014-2015				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2014	\$	(3,119.00)		
Cash Fund Balance Transferred From Prior Years	\$	0.00		
Miscellaneous Revenue Apportioned	\$	1,376.00		
TOTAL REVENUE			s	(1,743.00)
REQUIREMENTS:			_	(17 10.00)
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	20,745.01		
Reserves From Schedule 8	\$	0.00		
Interest Paid on Warrants	\$	0.00		
Bank Fees and Cash Charges	S	0.00		
Reserve for Interest on Warrants	\$	0.00		
TOTAL REQUIREMENTS			s	20,745.01
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2015			S	(22,488.01)
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	
			\$ \$	

Schedule 5. (Continued)							
	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL
\$	(2.746.96)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,746.96)
\$	(3,119.00)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (3,119.00)
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (3,119.00)
\$	372.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,746.96)
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,376.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,376.00
\$	372.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,370.96)
\$	372.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,859.25
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	372.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,859.25
<u>\$</u>	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (21,230.21)
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,257.80
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,257.80
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (22,488.01)
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Sched	ule 6. (Continu	ied)						_		 	
	2013-14		2012-13	2	011-12		2010-11		2009-10	2008-09	TOTAL
\$	372.04	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 372.04
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 20,745.01
\$	372.04	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 21,117.05
\$	372.04	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 19,859.25
\$	0.00	\$	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
•	372.04	-	0.00	3	0.00	3	0.00	5	0.00	\$ 0.00	\$ 0.00
•	0.00	3		\$	0.00	3	0.00	\$	0.00	\$ 0.00	\$ 19,859.25
<u></u>	0.00	<u> </u>	0.00	3	0.00	<u> </u>	0.00	\$	0.00	\$ 0.00	\$ 1,257.80

EXHIBIT "C"

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Schedule 4, Miscellaneous Revenue	·			Page 22			
Somedic 4, Miscendicous Revenue			00-				
COURCE	2014-15 ACCOUNT						
SOURCE	╽.	AMOUNT		ACTUALLY			
1000 DISTRICT SOURCES OF REVENUE		ESTIMATED		COLLECTED			
1000 DISTRICT SOURCES OF REVENUE: 1200 Tuition & Fees							
	\$	0.00	\$	0.00			
1300 Earnings on Investments and Bond Sales	\$	0.00	\$	0.00			
1400 Rental, Disposals and Commissions	\$	0.00	\$	0.00			
1500 Reimbursements	\$	0.00	\$	0.00			
1600 Other Local Sources of Revenue	\$		\$	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			
3250 Flexible Benefit Allowance	\$	0.00	\$	0.00			
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00	\$	0.00			
3300 State Aid - Competitive Grants - Categorical	\$	1,376.00	\$	1,376.00			
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 Program	\$	0.00		0.00			
3800 State Vocational Programs - Multi-Source	\$	0.00	\$	0.00			
TOTAL	\$	1,376.00	\$	1,376.00			
4000 FEDERAL SOURCES OF REVENUE:				- 1,0 : 0.00			
4100 Grants-In-Aid Direct From The Federal Government	\$	0.00	\$	0.00			
4200 Disadvantaged Students	\$	0.00		0.00			
4300 Individuals With Disabilities	\$		\$				
4400 No Child Left Behind	\$			0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		0.00	\$	0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$	0.00	\$	0.00			
4700 Child Nutrition Programs	\$	0.00	\$	0.00			
4800 Federal Vocational Education	\$	0.00	\$	0.00			
TOTAL	\$	21,843.00		0.00			
5000 NON-REVENUE RECEIPTS:	\$	21,843.00	<u>\$</u>	0.00			
5100 Return of Assets	<u> </u>						
GRAND TOTAL	\$	0.00		0.00			
UNAND IUTAL	\$	23,219.00	\$	1,376.00			

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2014 15 4 0001 PUT	DACIC AND	11		2016 16 4 0001 P.IM				
2014-15 ACCOUNT	BASIS AND	<u> </u>	2015-16 ACCOUNT					
OVER	LIMIT OF ENSUING		CHARGEABLE	ESTIMATED BY	APPROVED BY			
(UNDER)	ESTIMATE	 	INCOME	GOVERNING BOARD	EXCISE BOARD			
\$ 0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	-	0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	-	0.00	\$ 0.00				
\$ 0.00	0.00%		0.00	\$ 0.00	\$ 0.00 \$ 0.00			
\$ 0.00	0.00%		0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00			
\$ 0.00		\$	0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00			
\$ 0.00		\$	0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	<u>\$</u>	0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		0.00	\$ 0.00 \$ 0.00	\$ 0.00			
\$ 0.00	0.00%		0.00	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00			
\$ 0.00	0.0070	\$	0.00	\$ 0.00	3.00			
\$ 0.00	0.00%	\$	0.00	\$ 0.00				
\$ 0.00	0.00%		0.00	\$ 0.00	0.00			
\$ 0.00	0.00%		0.00	\$ 0.00				
\$ 0.00	0.00%		0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		0.00	\$ 0.00	\$ 0.00			
\$ 0.00		\$	0.00	\$ 0.00	\$ 0.00			
					3.00			
\$ 0.00	0.00%		0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$	0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%			\$ 0.00	\$ 0.00			
\$ (21,843.00)	0.00%	\$	0.00	\$ 46,209.00	\$ 46,209.00			
\$ (21,843.00)		\$		\$ 46,209.00				
					10,207.00			
\$ 0.00	0.00%		0.00	\$ 0.00	\$ 0.00			
\$ (21,843.00)		\$	0.00		\$ 46,209.00			
		<u> </u>		+0,207.00	40,209.00			

EXHIBIT "C"

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Schedule 8, Report of Prior Year Expenditures						· · · · · · · · · · · · · · · · · · ·		rage 24
	T	FISCAL	YE	AR ENDING	JUNE 3	0, 2014	Γ	
		SERVES	_	/ARRANTS		LANCE	APP	ROPRIATIONS
APPROPRIATED ACCOUNTS	06-	30-2014	l	SINCE		APSED		ORIGINAL
				ISSUED	APPRO	PRIATIONS		
1000 INSTRUCTION			┢		\$	0.00	S	20,100.00
2000 SUPPORT SERVICES:							<u> </u>	20,100.00
2100 Support Services - Students	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2200 Support Services - Instructional Staff	\$	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 Operations 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	S	0.00	\$	0.00	\$	0.00	\$	0.00
2900 Other Support Services	\$	0.00	\$	0.00	\$	0.00	\$	
TOTAL	S		\$	0.00	\$	0.00		0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			Ť	- 0.00		0.00	-	0.00
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
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			۳	0.00		0.00	9	0.00
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
4500 Educational Specifications Development Services	\$	0.00	\$	0.00	\$		\$	0.00
4600 Building Acquisition and Construction Services	\$	0.00	\$	0.00	\$		\$	0.00
4700 Building Improvement Services	\$	0.00	\$	0.00	\$		S	0.00
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$		\$	0.00
TOTAL	\$	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)	S	0.00	\$		\$	0.00		0.00
5300 Clearing Account	\$	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
5600 Correcting Entry	S	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		20,100.00
Bank Fees and Cash Charges	\$	0.00		0.00		0.00		
Provision for Interest on Warrants	\$	0.00	_	0.00		0.00		0.00
GRAND TOTAL	\$	0.00	_	0.00				0.00
	1 2	0.00	و ا	V.UU	3	0.00	3	20,100.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-2016	
COTHURNE OF NEEDSTOR THE FISCAL TEAR 2013-2010	
DUDDOCC	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	
CA 6.1 F 2((100) F: W.H 2.19 2 :	

S.A.& I. Form 2661R06 Entity: Wellston Public Schools I-4, Lincoln

	ESTIMATE OF NEEDS FOR 2015-2016 EXHIBIT "C" Page 2:													
												F	ISCAL YEAR	
				FI	SCAL YEAR	ENDI	NDING JUNE 30, 2015						2014-2015	
			PROPRIATI	ONS		W	ARRANTS		RESERVES	LAPS	SED BALANCE			
	SUPPI	LEM	IENTAL				ISSUED	l		KNOWN TO BE		FOR CURRENT		
			MENTS		T AMOUNT	Ì		ľ		UNE	NCUMBERED			
	ADDED		NCELLED					<u> </u>					PURPOSES	
\$	4,862.00	\$	0.00	\$	24,962.00	\$	20,745.01	\$	0.00	\$	4,216.99	\$	20,745.01	
		_		<u> </u>								İ		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
<u>\$</u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
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\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
<u>\$</u> \$	0.00	<u>\$</u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
<u>\$</u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
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<u>\$</u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	<u>\$</u>	0.00	\$	0.00	
<u> </u>	0.00	J.	0.00	-	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$		•	0.00							
<u>\$</u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$		\$	0.00	\$	0.00	<u>\$</u>	0.00	\$	0.00	\$	0.00	\$	0.00	
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<u>\$</u>	0.00	_	0.00			\$		-		\$	0.00		0.00	
<u>\$</u>	0.00		0.00		0.00			\$	0.00		0.00		0.00	
<u>\$</u> \$	4.862.00		0.00		24,962.00		0.00		0.00		0.00		0.00	
\$ \$	0.00		0.00				20,745.01		0.00		4,216.99		20,745.01	
\$	0.00		0.00		0.00		0.00	_	0.00		0.00		0.00	
	4,862.00				0.00		0.00		0.00		0.00		0.00	
<u> </u>	7,002.00	<u> </u>	0.00	<u> </u>	24,962.00)	20,745.01	\$	0.00	\$	4,216.99	\$	20,745.01	

		Estimate of	Γ	Approved by
	_	Needs by		County
	G	overning Board	L.	Excise Board
	<u> </u>	23,720.99	\$	23,720.99
	\$_	0.00	\$	0.00
	\$	0.00	\$	0.00
CARLE. 201900 F. da W.H. P. L.	\$	23,720.99	\$	23,720.99

S.A.& I. Form 2661R06 Entity: Wellston Public Schools 1-4, Lincoln

EXHIBIT "C" Page 26

Schedule 9, Co-op Fund Investments						
	Investments		Liquidati	ions	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2014	Purchased	Of Cost	Premium	Court Order	June 30, 2015
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST.	\$ 0.00					\$ 0.00
TOTAL INVEST.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT "D" Page 27

Schedule 1, Current Balance Sheet - June 30, 2015		145027
		Amount
ASSETS:		
Cash Balance June 30, 2015	l s	12,432.33
Investments	\$	0.00
TOTAL ASSETS	\$	12,432.33
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	8,911.14
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	0.00
TOTAL LIABILITIES AND RESERVES	\$	8,911.14
CASH FUND BALANCE JUNE 30, 2015	S	3,521.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	12,432.33

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and all Prior Years						
CURRENT AND ALL PRIOR YEARS	2014-15					
Cash Balance Reported to Excise Board 6-30-2014	\$ 0.00					
Cash Fund Balance Transferred Out						
Cash Fund Balance Transferred In	\$ 35,035.48					
Adjusted Cash Balance	\$ 35,035.48					
Miscellaneous Revenue (Schedule 4)	\$ 276,805.18					
Cash Fund Balance Forward From Preceding Year	\$ 0.00					
Prior Expenditures Recovered	\$ 0.00					
TOTAL RECEIPTS	\$ 276,805.18					
TOTAL RECEIPTS AND BALANCE	\$ 311,840.66					
Warrants Paid of Year in Caption	\$ 299,408.33					
Interest Paid Thereon	\$ 0.00					
Bank Fees and Cash Charges	\$ 0.00					
TOTAL DISBURSEMENTS	\$ 299,408.33					
CASH BALANCE JUNE 30, 2015	\$ 12,432.33					
Reserve for Warrants Outstanding	\$ 8,911.14					
Reserve for Interest on Warrants	\$ 0.00					
Reserves From Schedule 8	\$ 0.00					
TOTAL LIABILITIES AND RESERVE	\$ 8,911.14					
DEFICIT: (Red Figure)	\$ 0.00					
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,521.19					

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 308,319.47
TOTAL	\$ 308,319,47
Warrants Paid During Year	\$ 299,408.33
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 299,408.33
BALANCE WARRANT'S OUTSTANDING JUNE 30, 2015	\$ 8,911.14

EXHIBIT "D" Page 28

			rage 20
	Detail		Total
\$	35,035.48		
\$	0.00		
\$	276,805.18		
		\$	311,840.66
s	308,319.47	ļ	
\$	0.00		
\$	0.00		
S	0.00		
\$	0.00		
		S	308,319,47
		S	3,521.19
		\$	311,840.66
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 35,035.48 \$ 0.00 \$ 276,805.18 \$ 308,319.47 \$ 0.00 \$ 0.00 \$ 0.00	\$ 35,035.48 \$ 0.00 \$ 276,805.18 \$ 308,319.47 \$ 0.00 \$ 0.00 \$ 0.00

Sche	dule 5. (Continu	ed)							 -		
	2013-14	2012-13		2011-12		2010-11	Γ	2009-10	2008-09		TOTAL
\$	50,709.98	\$ 0.0	0 \$	0.00	\$	0.00	S	0.00	\$ 0.00	S	50,709.98
\$	35,035.48	\$ 0.0			\$	0.00	\$	0.00	\$ 0.00	\$	35,035.48
\$_	0.00	\$ 0.0	0 8	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	35,035.48
S	15,674.50	\$ 0.0	0 S	0.00	\$	0.00	S	0.00	\$ 0.00	S	50,709.98
\$	0.00	\$ 0.0	0 5	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	276,805.18
\$	0.00	\$ 0.0	0 5	0.00	\$	0.00	\$	0.00	\$ 0.00	S	0.00
\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$ 0.00	S	276,805.18
\$	15,674.50	\$ 0.0		0.00	\$	0.00	\$	0.00	\$ 0.00	\$	327,515.16
<u>s</u>	15,674.50	\$ 0.0	_	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	315,082.83
\$	0.00	\$ 0.0		0.00	\$	0.00	\$	0.00	\$ 0.00	S	0.00
\$	0.00	\$ 0.0	_		\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	15.674.50	\$ 0.0	0 S	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	315,082.83
<u> </u>	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	12,432.33
\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	8,911.14
\$	0.00	\$ 0.0	0 \$	0.00	S	0.00	S	0.00	\$ 0.00	\$	0.00
\$	0.00	\$ 0.0	_		\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$ 0.0			\$	0.00	\$	0.00	\$ 0.00	\$	8,911.14
\$	0.00	\$ 0.0	_		\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00	<u>\$</u>	0.00	\$ 0.00	\$	3,521.19

Sch	edule 6. (Continu	ed)							 		
	2013-14		2012-13		2011-12	2010-11		2009-10	2008-09		TOTAL
\$	15.674.50	\$	0.00	\$	0.00	\$ 0.00	S	0.00	\$ 0.00	S	15,674.50
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	308,319.47
\$	15,674.50	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	323,993.97
\$	15.674.50	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	315,082.83
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$_	0.00	 0.00	\$	0.00	\$ 0.00	\$	0.00
5	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00
\$	15,674.50	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	315,082.83
S	0.00	<u></u>	0.00	<u> </u>	0.00	\$ 0.00	\$	0.00	\$ 0.00	S	8,911,14

EXHIBIT "D"

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Schedule 4, Miscellaneous Revenue				Page 2	
1		2014-15 4	CCOUNT		
SOURCE		AMOUNT	ACTUALLY		
0001102		ESTIMATED	COLLEC		
1000 DISTRICT SOURCES OF REVENUE:		COTIVIATED	COLLEC	עשו	
1200 Tuition & Fees	S	0.00	•	0.00	
1300 Earnings on Investments and Bond Sales	<u>s</u>	0.00			
1400 Rental, Disposals and Commissions	\$			0.00	
1500 Reimburscments	\$	0.00		0.00	
1600 Other Local Sources of Revenue	-\s	0.00		0.00	
1710 Students' Lunches	- s			0.00	
1720 Students' Breakfsts		0.00		0.00	
1730 Adult Lunches/Breakfasts	<u> </u>	42.000.00		0.00	
1740 Extra Food/A La Carte/Extra Milk	\$	38,000.00		0.00	
1750 Special Milk Program		6.000.00		0.00	
	\$	0.00		0.00	
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$	0.00	\$	0.00	
1790 Other District Revenue (Child Nutrition Programs)	\$	0.00	\$	0.00	
1700 Total Child Nutrition Programs 1800 Athletics	\$	86,000.00	\$	0.00	
	\$	0.00	\$	0.00	
TOTAL	\$	86,000.00	\$	0.00	
2000 INTERMEDIATE SOURCES OF REVENUE:					
2000 Intermediate Sources of Revenue	\$		\$	0.00	
TOTAL	\$	0.00	\$	0.00	
3000 STATE SOURCES OF REVENUE:					
3100 Total Dedicated Revenue		0.00	\$	0.00	
3200 Total State Aid - General Operations - Non-Categorical	<u> </u>	0.00	\$	0.00	
3300 State Aid - Competitive Grants - Categorical	S	0.00		0.00	
3400 State - Categorical	\$		\$	0.00	
3500 Special Programs	S	0.00	\$	0.00	
3600 Other State Sources of Revenue	\$		\$	0.00	
3710 State Reimbursement	\$		\$	0.00	
3720 State Matching 3700 Total Child Nutrition Program	\$	3.705.98		4,206.92	
	\$		\$	4,206.92	
3800 State Vocational Programs - Multi-Source	\$		\$	0.00	
TOTAL	\$	3,705.98	\$	4,206.92	
4000 FEDERAL SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government	\$		\$	0.00	
4200 Disadvantaged Students	\$	0.00	\$	0.00	
4300 Individuals With Disabilities	\$	0.00	\$	0.00	
4400 No Child Left Behind	\$	0.00		0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$	0.00	\$	0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$	0.00	\$	0.00	
4710 Lunches	\$	118,930.10	\$ 1	23,184.90	
4720 Breakfasts	\$	43.367.09		49,058.05	
4730 Special Milk	S		\$	0.00	
4740 Summer Food Service Program	\$		\$	0.00	
4750 Child and Adult Food Program	\$		\$	0.00	
4700 Total Child Nutrition Programs	\$				
4800 Federal Vocational Education	\$			72,242.95	
TOTAL	\$		\$ \$ 1'	0.00	
5000 NON-REVENUE RECEIPTS:		102,277.19	J [72,242.95	
5100 Return of Assets	10		•		
TOTAL	<u>\$</u>			00,355.31	
GRAND TOTAL	<u>s</u>			00,355.31	
SIGNID TOTAL	S	252,003.17	\$ 27	76,805.18	

S.A.& I. Form 2661R06 Entity: Wellston Public Schools I-4, Lincoln

EXHIBIT "D" Page 30

	ווווו ט	r	-				_	rage 30
1 3	014-15 ACCOUNT	BASIS AND	Π			2015-16 ACCOUNT		
 '	OVER	LIMIT OF ENSUING	╟─	CHARGEABLE	Т	ESTIMATED BY	Т	APPROVED BY
 	(UNDER)	ESTIMATE	-	INCOME	╁	GOVERNING BOARD	╁	EXCISE BOARD
<u></u>	(CADDA)	5011111111			╈	GO VEIGNING BOTHER	╫	LACIOL BOARD
\$	0.00	0.00%	\$	0.00	1	\$ 0.00	\$	0.00
\$	0.00	0.00%		0.00		\$ 0.00	\$	
\$	0.00	0.00%		0.00		\$ 0.00	S	
\$	0.00	0.00%		0.00		\$ 0.00	\$	
\$	0.00	0.00%		0.00		\$ 0.00	\$	
S	0.00	0.00%		0.00		\$ 0.00	\$	
\$	(42,000.00)	0.00%	/	0.00		0.00	\$	
\$	(38,000.00)	0.00%		0.00		\$ 0.00	\$	
\$	(6,000.00)	0.00%	_	0.00		0.00	\$	0.00
\$	0.00	0.00%	·	0.00	_	\$ 0.00	\$	0.00
\$	0.00	0.00%		0.00		0.00	\$	
\$	0.00	0.00%		0.00		0.00	\$ \$	0.00
S	(86,000.00)	0.00%		0.00	13		\$	0.00
\$	0.00	0.00%		0.00	1		\$	
\$	(86,000.00)	0.00%		0.00	1		\$	0.00
H	(00,000.00)	0.5070	۴	0.00	╬	0.00	13	0.00
S	0.00	0.00%	\$	0.00	1	2000	٦	
\$	0.00	0.0070	\$		1		<u>\$</u>	0.00
ř			-	0.00	H	0.00	3	0.00
S	0.00	0.00%	8	0.00	15	0.00	╠	2.00
S	0.00	0.00%		0.00	15		\$ \$	0.00
\$	0.00	0.00%		0.00	1 3		\$	0.00
S	0.00	0.00%		0.00	3		\$	0.00
\$	0.00	0.00%	\$	0.00	5		\$	0.00
\$	0.00	0.00%	\$	0.00	\$		\$	0.00
\$	0.00	0.00%	\$	0.00	\$		\$	0.00
\$	500.94	90.00%	\$	0.00	\$		\$	3,786.23
\$	500.94		\$	0.00	S		\$	3,786.23
S	0.00	0.00%	\$	0.00	S		\$	0.00
S	500.94		\$	0.00	5		\$	3,786.23
							Ť	3,700.23
\$	0.00	0.00%	\$	0.00	S	0.00	\$	0.00
S	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	S	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	4,254.80	90.00%		0.00	\$		\$	110,866.41
\$	5,690.96	90.00%		0.00	\$		\$	44,152.25
\$	0.00	0.00%	\$	0.00	\$		\$	0.00
\$	0.00	0.00%	\$	0.00	\$		\$	0.00
\$	0.00		\$	0.00	\$		\$	0.00
\$	9,945.76		\$	0.00	\$		\$	
\$	0.00	0.00%	\$	0.00	\$		\$	155,018.66
\$	9,945.76	210070	\$	0.00	\$		\$	0.00
					ř	133,010.00	ت	155,018.66
\$	100,355.31	90.00%	\$	0.00	\$	90,319.78	\$	00 310 =0
\$	100,355.31		\$	0.00	\$		\$	90,319.78
\$	24,802.01		\$			249,124.66		90,319.78
-i			<u> </u>	0.00	1-2	249,124.00	<u> </u>	249,124.66

EXHIBIT "D"

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Schedule 8, Report of Prior Year Expenditures			7					Page 3
		FISCAL	YEA	R ENDIN	GJUN	E 30, 2014		
APPROPRIATED ACCOUNTS				RRANTS SINCE SSUED		BALANCE LAPSED OPRIATIONS	APPI	ROPRIATIONS ORIGINAL
1000 INSTRUCTION	S	0.00	5	0.00	9	0.00	 •	207 020 (4
2000 SUPPORT SERVICES:				0.00	J	0.00	3	287,038.64
2000 Support Services	\$	0.00	\$	0.00	\$	0.00	<u> </u>	
TOTAL	\$		s		\$	0.00	<u>\$</u>	0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			<u> </u>		-	0.00	9	0.00
3110 Supervision of Child Nutrition Programs Operations	\$	0.00	\$	0.00	s	0.00	s	0.00
3120 Food Preparation & Dispensing Services	\$	0.00	\$		\$	0.00	\$	0.00
3130 Food and Supplies Delivery Services	\$	0.00	S	0.00	\$	0.00	\$	0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$	0.00	S	0.00	S	0.00	\$	0.00
3150 Food Procurement Services	\$	0.00	\$	0.00	\$	0.00	S	0.00
3160 Non-Reimbursable Services	S	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	S	0.00	\$	0.00	\$	0.00
3100 Total Child Nutrition Programs Operations	S	0.00	S	0.00	S	0.00	\$	0.00
3200 Other Enterprise Service Operations	\$	0.00	\$	0.00	\$	0.00	\$	
3300 Community Services Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	S		\$	0.00		0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:							-	0.00
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
4300 Site Improvement Services	\$	0.00	S	0.00	\$		\$	0.00
4400 Architecture and Engineering Services	\$	0.00	\$	0.00	\$		\$	0.00
4500 Educational Specifications Development Services	\$	0.00	\$	0.00	\$		\$	0.00
4600 Building Acquisition and Construction Services	\$	0.00	\$	0.00	\$		\$	0.00
4700 Building Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4900 Other Facilities Acquisition and Const. Services TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5000 OTHER OUTLAYS:	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5100 Debt Service								<u> </u>
	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5200 Reimbursement(Child Nutrition Fund)	\$	0.00	\$		\$	0.00	\$	0.00
5300 Clearing Account 5400 Indirect Cost Entitlement	\$	0.00	\$		\$	0.00	\$	0.00
5500 Private Nonprofit Schools	\$	0.00	\$		\$	0.00	\$	0.00
5600 Correcting Entry	\$		\$	0.00	\$	0.00	\$	0.00
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	\$	0.00
	\$	0.00		0.00		0.00	\$	287,038.64
Bank Fees and Cash Charges Provision for Interest on Warrants	\$	0.00		0.00	\$	0.00	\$	0.00
	\$	0.00			\$	0.00	\$	0.00
GRAND TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	287,038.64

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-2016	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	

S.A.& I. Form 2661R06 Entity: Wellston Public Schools I-4, Lincoln

E	хнівіт "D"				E3111	VIA I	E OF NEEDS	rui	C 2013-2016				Page 32
												F	ISCAL YEAR
					FISCAL YEAR	END	ING JUNE 30	ĺ	2014-2015				
			PROPRIAT	IONS		WARRANTS RESERVES LAPSED BALANCE					EXPENDITURES		
Г	SUPPL	EM	ENTAL			Ì	ISSUED	KNOWN TO BE					OR CURRENT
	ADJU		IENTS	וא	ET AMOUNT	İ					NENCUMBERED		EXPENSE
	ADDED	CA	NCELLED									1	PURPOSES
\$	25,302.95	\$	0.00	\$	312,341.59	\$	0.00	\$	0.00	\$	312,341.59	S	0.00
												Ť	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	62.366.80	\$	0.00	\$	(62,366.80)	S	62,366.80
\$	0.00	\$	0.00	\$	0.00	\$	152.660.51	\$	0.00	\$	(152,660.51)		152,660.51
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	82.78	\$	0.00	\$		\$	82.78
\$	0.00	\$	0.00	\$	0.00	\$	81.366.48	\$	0.00	\$		\$	81,366.48
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	11.842.90	\$	0.00	s		\$	11,842.90
\$	0.00	\$	0.00	\$	0.00	\$	308.319.47	S	0.00	\$	(308,319.47)	\$	308,319.47
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	308,319.47	S	0.00	\$	(308,319.47)	\$	308,319.47
										Ť	(0,00,01,7.17)		300,317.47
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$_	0.00	\$	0.00	S	0.00	\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
<u> </u>		L											
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$		\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00
\$	0.00		0.00		0.00		0.00		0.00		0.00	\$	0.00
\$	0.00		0.00		0.00	\$	0.00	\$		\$		\$	0.00
S	0.00		0.00		0.00	\$		\$	0.00	\$	0.00	\$	0.00
\$	0.00			\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00			\$	0.00		0.00	\$	0.00	\$	0.00		0.00
\$	25,302.95	\$	0.00		312,341.59	\$	308,319.47	\$	0.00		4,022.12		308,319.47
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.00	\$	0.00		0.00
S	25,302.95	\$	0.00	\$	312,341.59		308.319.47		0.00		4,022.12		308,319.47
								_	0.00	<u> </u>	7,022.12	9	JU0,319.47

	Estimate of		Approved by
	Needs by		County
G	overning Board		Excise Board
\$	252,645.85	\$	252,645.85
\$	0.00	S	0.00
\$	0.00	\$	0.00
\$	252,645,85	S	252 645 85

S.A.& I. Form 2661R06 Entity: Wellston Public Schools I-4, Lincoln

EXHIBIT "D"

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Schedule 9, Child Nu	trition Fund Investi	ments				
	Investments		Liquidat	ions	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2014	Purchased	Of Cost	Premium	Court Order	June 30, 2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL DIVISOR	60.00					0.00
TOTAL INVEST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Unionid	7/1/2015 260,000.00 750,000.00 0.00 750,000.00 3
Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Universit	7/1/2012 7/1/2012 7/1/2014 260,000,00 7/1/2015 260,000,00 750,000,00 750,000,00 3
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity S AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Unionid	7/1/2012 7/1/2014 260,000.00 7/1/2015 260,000.00 750,000.00 750,000.00 3
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity S AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Unionid	7/1/2012 7/1/2014 260,000.00 7/1/2015 260,000.00 750,000.00 750,000.00 3
HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Uning 1 Invaid	7/1/2014 260,000.00 7/1/2015 260,000.00 750,000.00 750,000.00 3
Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity SAMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Unionid	7/1/2015 260,000.00 750,000.00 0.00 750,000.00 3
Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity S AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Unraid	7/1/2015 260,000.00 750,000.00 0.00 750,000.00 3
Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Lineald	7/1/2015 260,000.00 750,000.00 0.00 750,000.00 3
Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Lineald	7/1/2015 260,000.00 750,000.00 0.00 750,000.00 3
Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Lineald	7/1/2015 260,000,00 750,000.00 0.00 750,000.00 3
Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Lineald	750,000.00 750,000.00 0.00 750,000.00 3
AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Union Service Accruals: Matured Bonds Union Service Accruals: Sometimes Accruals: Sometimes Accruals: Sometimes Accruals: Sometimes Accruals: Sometimes Accruals: Sometimes Accruals: Sometimes Accruals: Bonds Paid During 2014-2015	750,000.00 750,000.00 0.00 750,000.00 3
AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Unionid	750,000.00 0.00 750,000.00 3
Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Unionid	750,000.00 3
Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Seductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Linepid Seductions From Seductions Seductions Seductions Seductions From Total Accruals: Seductions From From From From From From From From	750,000.00
Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Linesid	3
Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Linesid	3
Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Lineaid S Matured Bonds Lineaid	260,000.00
Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Lineaid S Matured Bonds Lineaid	200,000,00
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Unesid	2
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Matured Bonds Unesid	400,000,00
Bonds Paid During 2014-2015 Matured Bonds Unepid	490,000.00
Bonds Paid During 2014-2015 Matured Bonds Unsoid	220 000 00
Matured Ronds Unnoid	230,000.00
	260,000.00
Ralance Of Accrual Lightling	0.00
TOTAL BONDS OUTSTANDING 6-30-2015:	0.00
Matured	
Unmanurad	0.00
Course Computation: Course Date II	260,000.00
Ronds and Courons 7/1/2016 6 2/0 200 00 House Interest Amount	
Panda and Causana 200,000 12 Mil. \$ 1,360,00	
Ponds and Courses 0.00 0.007/8 0 Mile. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons	
<u> </u>	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	ì
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	0.00
Years 10 Run	0.00
Accrue Each Year \$	0.00
Tax Years Run	
Total Accrual To Date	0 0
Current Interest Earned Through 2015-2016	0.00
Total Interest 16 Levy For 2015-2016	1,560.00
INTEREST COUPON ACCOUNT:	1,560.00
Interest Earned But Unpaid 6-30-20!4:	
Matured	
Unmatured	0.00
Interest Farmings 2014 2015	0.00
Courons Paid Through 2014 2015	3,250.00
COUDONS 1 400 1 10 UURU ZU14-ZU13	3,250.00
Interest Earned But Unnaid 6-30-2015:	
Interest Earned But Unpaid 6-30-2015:	
Coupons rate 1 frough 2014-2015 S	0.00

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Total All Bonds	EXHIBIT "E"		Page 35
Bonds	Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Home	steads (New)	
HOW AND WHEN BONDS MATURE: Uniform Maturities:	PURPOSE OF BOND ISSUE:		Total All
Uniform Maturities: Amount Of Each Uniform Maturity \$ 260,000.00			Bonds
Amount Of Each Uniform Maturity Final Maturity Otherwise: Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year S 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy S 750,000.00 Accrual Liability To Date S 260,000.00 Accrual Liability To Date S 490,000.00 Deductions From Total Accruals: Bonds Paid During 2014-2015 S 230,000.00 Matured Bonds Unpaid S 0.00 Balance Of Accrual Liability S 0.00 Unmatured S 0.00 Unmatured S 260,000.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Accrue Each Year Total Accrual To Date S 0.00 Current Interest Earned Through 2015-2016 Total Accrual To Date S 0.00 Interest Earned But Unpaid 6-30-2014: Matured S 0.00 Unmatured S 0.00 Interest Earnings 2014-2015 S 200,000.00 Interest Earnings 2014-2015 S 200,000.00 Interest Earned But Unpaid 6-30-2014: Matured S 0.00 Interest Earned But Unpaid 6-30-2015: Matured S 0.00	HOW AND WHEN BONDS MATURE:		
Final Maturity Otherwise:	Uniform Maturities:	į.	
Final Maturity Otherwise: Amount of Final Maturity \$ 260,000.00	Amount Of Each Uniform Maturity	s	260,000.00
AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy S 750,000.00 Normal Annual Accrual \$ 260,000.00 Accrual Liability To Date S 230,000.00 Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 S 230,000.00 Matured Bonds Unpaid S 260,000.00 Matured Bonds Unpaid S 0.00 TOTAL BONDS OUTSTANDING 6-30-2015: Matured Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue \$ 0.00 Accrue Each Year Total Accrual To Date \$ 0.00 Current Interest Earned Through 2015-2016 Interest Earned But Unpaid 6-30-2014: Matured \$ 0.00 INTEREST COUPON ACCOUNT: Interest Earnings 2014-2015 S 3,250.00 Interest Earned But Unpaid 6-30-2015: Matured \$ 0.00 Coupons Paid Through 2014-2015 S 3,250.00 Interest Earned But Unpaid 6-30-2015: Matured \$ 0.00	Final Maturity Otherwise:		
AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Normal Annual Accrual \$ 260,000.00 Accrual Liability To Date \$ 490,000.00 Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 \$ 230,000.00 Matured Bonds Unpaid \$ 260,000.00 Matured Bonds Unpaid \$ 0.00 Balance Of Accrual Liability \$ 0.00 TOTAL BONDS OUTSTANDING 6-30-2015: Matured Cument Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Accrue Each Year Total Accrual To Date \$ 0.00 Current Interest Earned Through 2015-2016 Total Interest Earned Through 2015-2016 Total Interest Earned But Unpaid 6-30-2014: Matured \$ 0.00 INTEREST COUPON ACCOUNT: Interest Earnings 2014-2015 \$ 3,250.00 Interest Earned But Unpaid 6-30-2015: Matured \$ 0.00 Unmatured \$ 0.00 Unmatured \$ 0.00 Unmatured \$ 0.00 Interest Earnings 2014-2015 \$ 3,250.00 Interest Earned But Unpaid 6-30-2015: Matured \$ 0.00 Unmatured \$ 0.00 Unmatu	Amount of Final Maturity	s	260,000,00
Cancelled, In Judgement Or Delayed For Final Levy Year \$ 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: \$ 750,000.00 Bond Issues Accruing By Tax Levy \$ 260,000.00 Normal Annual Accrual \$ 260,000.00 Accrual Liability To Date \$ 490,000.00 Deductions From Total Accruals: \$ 230,000.00 Bonds Paid Prior To 6-30-2014 \$ 230,000.00 Bonds Paid During 2014-2015 \$ 260,000.00 Matured Bonds Unpaid \$ 0.00 Balance Of Accrual Liability \$ 0.00 TOTAL BONDS OUTSTANDING 6-30-2015: \$ 0.00 Matured \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: \$ 0.00 Terminal Interest To Accrue \$ 0.00 Accrue Each Year \$ 0.00 Total Accrual To Date \$ 0.00 Current Interest Earned Through 2015-2016 \$ 1,560.00 INTEREST COUPON ACCOUNT: \$ 0.00 Interest Earned But Unpaid 6-30-2014: \$ 0.00 Matured \$ 0.00 Unmatured \$ 0.00 Interest Earned But Unpaid 6-30-2015: \$ 3,250.00	AMOUNT OF ORIGINAL ISSUE	S	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy \$ 750,000.00 Normal Annual Accrual \$ 260,000.00 Accrual Liability To Date \$ 490,000.00 Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 \$ 230,000.00 Bonds Paid During 2014-2015 \$ 260,000.00 Matured Bonds Unpaid \$ 0.00 Balance Of Accrual Liability \$ 0.00 TOTAL BONDS OUTSTANDING 6-30-2015:	Cancelled, In Judgement Or Delayed For Final Levy Year	S	
Normal Annual Accrual \$ 260,000.00 Accrual Liability To Date \$ 490,000.00 Deductions From Total Accruals:	Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		0.00
Normal Annual Accrual	Bond Issues Accruing By Tax Levy	\$	750,000,00
Accrual Liability To Date \$ 490,000.00	Normal Annual Accrual	s	
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 \$ 230,000.00 Bonds Paid During 2014-2015 \$ 260,000.00 Matured Bonds Unpaid \$ 0.00 Balance Of Accrual Liability \$ 0.00 TOTAL BONDS OUTSTANDING 6-30-2015:	Accrual Liability To Date		
Bonds Paid During 2014-2015 \$ 260,000.00	Deductions From Total Accruals:		
Bonds Paid During 2014-2015 \$ 260,000.00	Bonds Paid Prior To 6-30-2014	\$	230,000,00
Matured Bonds Unpaid \$ 0.00 Balance Of Accrual Liability \$ 0.00 TOTAL BONDS OUTSTANDING 6-30-2015: *** Matured \$ 0.00 Unmatured \$ 260,000.00 Requirement for Interest Earnings After Last Tax-Levy Year: *** Terminal Interest To Accrue \$ 0.00 Accrue Each Year \$ 0.00 Total Accrual To Date \$ 0.00 Current Interest Earned Through 2015-2016 \$ 1,560.00 Total Interest To Levy For 2015-2016 \$ 1,560.00 INTEREST COUPON ACCOUNT: ** Interest Earned But Unpaid 6-30-2014: ** Matured \$ 0.00 Interest Earnings 2014-2015 \$ 3,250.00 Coupons Paid Through 2014-2015 \$ 3,250.00 Interest Earned But Unpaid 6-30-2015: ** Matured \$ 0.00	Bonds Paid During 2014-2015	\$	
Balance Of Accrual Liability \$ 0.00 TOTAL BONDS OUTSTANDING 6-30-2015: \$ 0.00 Matured \$ 260,000.00 Requirement for Interest Earnings After Last Tax-Levy Year: \$ 0.00 Terminal Interest To Accrue \$ 0.00 Accrue Each Year \$ 0.00 Total Accrual To Date \$ 0.00 Current Interest Earned Through 2015-2016 \$ 1,560.00 Total Interest To Levy For 2015-2016 \$ 1,560.00 INTEREST COUPON ACCOUNT: \$ 0.00 Interest Earned But Unpaid 6-30-2014: \$ 0.00 Unmatured \$ 0.00 Interest Earnings 2014-2015 \$ 3,250.00 Coupons Paid Through 2014-2015 \$ 3,250.00 Interest Earned But Unpaid 6-30-2015: \$ 3,250.00 Matured \$ 0.00	Matured Bonds Unpaid	S	
TOTAL BONDS OUTSTANDING 6-30-2015: Matured			
Unmatured \$ 260,000.00	TOTAL BONDS OUTSTANDING 6-30-2015:		
Unmatured \$ 260,000.00 Requirement for Interest Earnings After Last Tax-Levy Year: \$ 0.00 Terminal Interest To Accrue \$ 0.00 Accrue Each Year \$ 0.00 Total Accrual To Date \$ 0.00 Current Interest Earned Through 2015-2016 \$ 1,560.00 Total Interest To Levy For 2015-2016 \$ 1,560.00 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2014: Matured \$ 0.00 Unmatured \$ 0.00 Interest Earnings 2014-2015 \$ 3,250.00 Coupons Paid Through 2014-2015 \$ 3,250.00 Interest Earned But Unpaid 6-30-2015: \$ 0.00 Matured \$ 0.00	Matured	\$	0.00
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	Unmatured		
Accrue Each Year \$ 0.00 Total Accrual To Date \$ 0.00 Current Interest Earned Through 2015-2016 \$ 1,560.00 Total Interest To Levy For 2015-2016 \$ 1,560.00 INTEREST COUPON ACCOUNT:	Requirement for Interest Earnings After Last Tax-Levy Year:		
Accrue Each Year	Terminal Interest To Accrue	S	0.00
Total Accrual To Date \$ 0.00	Accrue Each Year		
Current Interest Earned Through 2015-2016 \$ 1,560.00 Total Interest To Levy For 2015-2016 \$ 1,560.00 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2014: Matured \$ 0.00 Unmatured \$ 0.00 Interest Earnings 2014-2015 \$ 3,250.00 Coupons Paid Through 2014-2015 \$ 3,250.00 Interest Earned But Unpaid 6-30-2015: \$ 0.00 Matured \$ 0.00	Total Accrual To Date		
Total Interest To Levy For 2015-2016 \$ 1,560.00 INTEREST COUPON ACCOUNT:	Current Interest Earned Through 2015-2016		
Interest COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2014:			
Matured \$ 0.00 Unmatured \$ 0.00 Interest Earnings 2014-2015 \$ 3,250.00 Coupons Paid Through 2014-2015 \$ 3,250.00 Interest Earned But Unpaid 6-30-2015: \$ 0.00	INTEREST COUPON ACCOUNT:		
Unmatured \$ 0.00 Interest Earnings 2014-2015 \$ 3,250.00 Coupons Paid Through 2014-2015 \$ 3,250.00 Interest Earned But Unpaid 6-30-2015: Matured \$ 0.00	Interest Earned But Unpaid 6-30-2014:		
Unmatured \$ 0.00 Interest Earnings 2014-2015 \$ 3,250.00 Coupons Paid Through 2014-2015 \$ 3,250.00 Interest Earned But Unpaid 6-30-2015: \$ 0.00	Matured	- 1	0.00
Interest Earnings 2014-2015	Unmatured		
Coupons Paid Through 2014-2015 \$ 3,250.00	Interest Earnings 2014-2015		
Interest Earned But Unpaid 6-30-2015: Matured \$ 0.00			
Matured \$ 0.00			3,230.00
			0.00
	Unmatured		

EXHIBIT "E"	VIL OI W	EEDS FOR 20	713-2010	•				Daga 26
Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - No	ot Affectin	g Homesteads	(New)					Page 36
Judgments For Indebtedness Originally Incurred After January 8, 193								 _
IN FAVOR OF			1		ſ			
BY WHOM OWNED			 					
PURPOSE OF JUDGMENT			 					
Case Number								
NAME OF COURT								
Date of Judgment								
Principal Amount of Judgment	S	0.00	S	0.00	S	0.00	s	0.00
Interest Rate Assigned by Court		0.00%		0.00%		0.00%		0.00%
Tax Levies Made		0		0		0		0.0070
Principal Amount Provided for to June 30, 2014	\$	0.00	\$	0.00	\$	0.00	S	0.00
Principal Amount Provided for in 2014-2015	S	0.00	\$	0.00	\$	0.00	s	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$		S	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2015-201	6							3.00
Principal 1/3	\$	0.00	\$	0.00	\$	0.00	s	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00
FOR ALL JUDGMENTS REPORTED								
I.EVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	1						1	
OUTSTANDING JUNE 30, 2014			ĺ					
Principal	\$	0.00	\$	0.00	\$	0.00	s	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	ŝ	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:							-	
Principal	\$	0.00	\$	0.00	\$	0.00	s	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	s	0.00
JUDGMENT OBLIGATIONS SINCE PAID:								- 0.00
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	S	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					-i			
OUTSTANDING JUNE 30, 2015				ı				
Principal	\$	0.00	\$	0.00	\$	0.00	s	0.00
Interest	\$	0.00	\$	0.00	\$	0.00		0.00
Total	\$	0.00	\$	0.00	<u> </u>	0.00		0.00

Schedule 3, Prepaid Judgments as of June 30, 2015								
Prepaid Judgments On Indebtedness Originating After Ja	nuary 8, 1937							
NAME OF JUDGMENT					i			
CASE NUMBER							<u> </u>	
NAME OF COURT								
Principal Amount of Judgment	S	0.00	S	0.00	9	0.00	•	0.00
Tax Levies Made		0	<u> </u>	0.00		0.00	3	0.00
Unreimbursed Balance At June 30, 2014	\$	0.00	s	0.00	S	0.00	-	0.00
Reimbursement By 2014-2015 Tax Levy	S	0.00	S	0.00	\$	0.00	-	0.00
Annual Accrual On Prepaid Judgments	\$	0.00		0.00	\$	0.00	8	0.00
Stricken By Court Order	\$	0.00	\$	0.00	s	0.00	\$	0.00
Asset Balance	\$	0.00	\$	0.00	s	0.00	\$	0.00

EXHIE	BIT "E"				130 11.11		NEEDS FOR .	2013-201	•			Page 37
	ile 2, Detail of							ds (New)		 		145031
Judgm	ents For Indebt	edness Or	iginally Incur	red After	January 8, 19	37. (New)					
												TOTAL
											ļ	ALL
											J	UDGMENTS
		_										
S	0.00	\$		\$	0.00	\$	0.00	\$	0.00	\$ 0.00	S	0.00
	0.00%		0.00%		0.00%		0.00%		0.00%	0.00%		
ļ	0		0		. 0	ł	0		0	. 0		
S	0.00		0.00	\$	0.00	S	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
<u> </u>												
\$	0.00	\$		\$	0.00		0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
4		i										
li		}										
\$	0.00	s	0.00	S	0.00		0.00				L	
\$	0.00	\$		\$	0.00	\$	0.00	\$		\$ 0.00	\$	0.00
<u> -</u>	0.00	3	0.00	3	0.00	<u>\$</u>	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	S	0.00	S	0.00	s	2.02	<u> </u>		 		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
-	0.00	 	V.00	3	0.00	3	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	s	0.00	s	() () ()		0.00			 		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
-	0.00	3	0.00	3	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
			ļ									
\$	0.00	s	0.00	•	0.00					 		
\$	0.00	\$		\$		\$	0.00		0.00	\$ 0.00	\$	0.00
\$		\$	0.00		0.00	\$	0.00		0.00	\$ 0.00	\$	0.00
	0.00		0.00	J	0.00	3	0.00	3	0.00	\$ 0.00	\$	0.00

													
													TOTAL
						<u> </u>							ALL PREPAID
\$	0.00	S	0.00	Š	0.00	S	0.00	\$	0.00	•	0.00	•	JUDGMENTS
	0		0		0		0	_	0.00		0.00	 	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00
\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00
\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
[2	0.00	1	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00

	EED3 FOR 2013-2016			
EXHIBIT "E"				Page 38
Schedule 4, Sinking Fund Cash Statement				
		SINKING	FUND	
Revenue Receipts and Disbursements		Detail		Extension
Cash on Hand June 30, 2014			\$	16,376.63
Investments Since Liquidated	\$	0.00		
COLLECTED AND APPORTIONED:				
Contributions From Other Districts	\$	0.00		
2013 and Prior Ad Valorem Tax	\$	8,232.09		
2014 Ad Valorem Tax	\$	252,104.65		
Miscellaneous Receipts	\$	1,663.95		
TOTAL RECEIPTS			S	262,000,69
TOTAL RECEIPTS AND BALANCE			\$	278,377,32
DISBURSEMENTS:				
Coupons Paid	\$	3,250.00		
Interest Paid on Past-Due Coupons	\$	0.00		
Bonds Paid	\$	260,000.00		-
Interest Paid on Past-Due Bonds	\$	0.00		
Commission Paid to Fiscal Agency	s	0.00		
Judgments Paid	S	0.00		
Interest Paid on Such Judgments	\$	0.00		
Investments Purchased	\$	0.00		
Judgments Paid Under 62 O.S. 1981, Sect 435	\$	0.00		
TOTAL DISBURSEMENTS				\$263,250.00
CASH BALANCE ON HAND JUNE 30, 2015				\$15,127.32

Schedule 5, Sinking Fund Balance Sheet					
		SINKING FUND			
		Detail		Extension	
Cash Balance on Hand June 30, 2015			\$	15,127.32	
Legal Investments Properly Maturing	\$	0.00	-		
Judgments Paid to Recover by Tax Levy	\$	0.00			
TOTAL LIQUID ASSETS			\$	15,127.32	
DEDUCT MATURED INDEBTEDNESS:				13,127.32	
a. Past-Due Coupons	\$	0.00			
b. Interest Accrued Thereon	\$	0.00			
c. Past-Due Bonds	\$	0.00			
d. Interest Thereon After Last Coupon	S	0.00			
e. Fiscal Agent Commission On Above	s	0.00			
f. Judgements and Interest Levied for But Unpaid	s	0.00			
TOTAL Items a. Through f. (To Extension Column)		0.00	<u> </u>	0.00	
BALANCE OF ASSETS SUBJECT TO ACCRUALS				15,127,32	
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				13,127.32	
g. Earned Unmatured Interest	s	0.00			
h. Accrual on Final Coupons	s	0.00			
i. Accrued on Unmatured Bonds	Š	0.00			
TOTAL Items g. Through i. (To Extension Column)		0.00		0.00	
EXCESS OF ASSETS OVER ACCRUAL RESERVES				15,127,32	
			,	13.121.32	

EXHIBIT "E"				Page 39
Schedule 6, Estimate of Sinking Fund Needs				
		SINKIN	G F	UND
		Computed By		Provided By
		Governing Board	L	Excise Board
Interest Earnings on Bonds	\$	1,560.00	\$	1,560.00
Accrual on Unmatured Bonds	\$	260,000.00	\$	260,000.00
Annual Accrual on "Prepaid" Judgments	\$	0.00	S	0.00
Annual Accrual on Unpaid Judgments	\$	0.00	\$	0.00
Interest on Unpaid Judgments	\$	0.00	\$	0.00
PARTICIPATING CONTRIBUTIONS (Annexations):	S	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.	S	0.00	S	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	<u> </u>	261,560.00	\$	261,560.00

Account - Sinkin	g Funds			
0.00				
0.00	0.000	Mills		Amount
			\$	0.00
			S	0.00
			S	0.00
			\$	0.00
			S	0.00
			s	0.00
			S	0.00
			\$	252,104,65
of Collection or				202,104.00
			<u> </u>	252,104.65
	0.00		0.00 0.00 0.000 Mills	0.00 0.00 0.000 Mills \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 8, Sinking Fund Contributions From Other Districts Due	To Boundry Changes	= 	
		SINKIN	G FUND
SCHOOL DISTRICT CONTRIBUTIONS		Actually Received	Provided For in Budget of Contributing School District
From School District No.	\$	0.00	\$ 0.00
From School District No.	S	0.00	\$ 0.00
From School District No.	\$	0.00	\$ 0.00
From School District No.	\$	0.00	\$ 0.00
From School District No.	S	0.00	
From School District No.	S	0.00	\$ 0.00
From School District No.	<u> </u>	0.00	\$ 0.00
From School District No.	S	0.00	\$ 0.00
From School District No.	S	0.00	\$ 0.00
TOTALS	\$	0.00	\$ 0.00

EXHIBIT "E"		13011111111	LOI NEEDSTOR	2013-2010		D- 40
Schedule 9, Sinking	Fund Investments			· · · · · · · · · · · · · · · · · · ·		Page 40
	Investments		Liquidat	ions	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2014	Purchased	Of Cost	Premium	Court Order	June 30, 2015
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00
<u> </u>						\$ 0.00
						\$ 0.00
	ļ					\$ 0.00
			ļ			\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL DIVICE	6 000					\$ 0.00
TOTAL INVEST.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT "E" Schedule 10, Miscellaneous Revenue	<u> </u>	Page 4
Dolladare 1 of 14110ean annual 2 to 14110	2014-14	ACCOUNT
SOURCE		
bookes	íl .	TUALLY
1000 DISTRICT SOURCES OF REVENUE:	COL	LECTED
1200 Tuition & Fees		
	<u> </u>	0.0
1310 Interest Earnings 1320 Dividends on Insurance Policies	<u> </u>	0.0
	\$	0.0
1330 Premium on Bonds Sold	\$	0.0
1340 Accrued Interest on Bond Sales 1350 Interest on Taxes	<u>s</u>	0.0
	S	0.0
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.0
1370 Proceeds From Sale of Original Bonds	\$	0.0
1390 Other Earnings on Investments	\$	0.0
1300 Earnings on Investments and Bond Sales	\$	0.0
1410 Rental of School Facilities	\$	0.0
1420 Rental of Property Other Than School Facilities	\$	0.0
1430 Sales of Building and/or Real Estate	S	0.0
1440 Sales of Equipment, Services and Materials	\$	0.0
1450 Bookstore Revenue	\$	0.00
1460 Commissions	S	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
1400 Rental, Disposals and Commissions	\$	0.0
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	<u> </u>	
1700 Child Nutrition Programs	S	0.00
1800 Athletics	- 3 S	0.00
TOTAL	- 3 S	0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	3	0.00
2100 County 4 Mill Ad Valorem Tax		
2200 County Apportionment (Mortgage Tax)	s	0.00
2300 Resale of Property Fund Distribution	<u> </u>	0.00
2900 Other Intermediate Sources of Revenue	<u> </u>	0.00
TOTAL	\$	0.00
3000 STATE SOURCES OF REVENUE:		0.00
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	\$	38.9
3700 Child Nutrition Program	\$	0.00
8800 State Vocational Programs - Multi-Source	S	0.00
TOTAL	\$	38.95
000 FEDERAL SOURCES OF REVENUE:		
1000 Federal Sources of Revenue	S	0.00
TOTAL		0.00
		0.00
		
000 NON-REVENUE RECEIPTS:		
100 Return of Assets	 	
GRAND TOTAL	<u> </u>	1,625.00

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015 ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"

EXHIBIT "G"						Page 44
Capital Project Fund Accounts:		Bond 31				
	╝	Fund	i	Fund	i	Fund
Schedule 1, Current Balance Sheet - June 30, 2015		2014-2015		2014-2015	1	2014-2015
CURRENT YEAR	الـــا	Amount		Amount		Amount
ASSETS:			Г			
Cash Balance June 30, 2015	\$	3,708.63	\$	0.00	s	0.00
Investments	\$	0.00	\$	0.00	\$	0.00
TOTAL ASSETS	\$	3,708.63	\$	0.00	\$	0.00
LIABILITIES AND RESERVES:	7			**************************************		
Warrants Outstanding	\$	0.00	\$	0.00	s	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	\$	3,708.63	\$	0.00	\$	0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,708.63	_		\$	0.00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year		2014-2015		2014-2015		2014-2015
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2014	\$	3,708.63	\$	0.00	S	0.00
Cash Fund Balance Transferred Out			_		Ť	0.00
Cash Fund Balance Transferred In	\$	0.00	\$	0.00	\$	0.00
Adjusted Cash Balance	\$	3,708.63	\$	0.00	S	0.00
Miscellaneous Revenue (Schedule 4)	\$	0.00	\$	0.00	Ŝ	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	s	0.00	\$	0.00
TOTAL RECEIPTS AND BALANCE	\$	3,708.63	\$	0.00	\$	0.00
Warrants Paid 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	\$	3,708.63	\$	0.00	\$	0.00
Reserve for Warrants Outstanding	S	0.00	\$	0.00	8	0.00
Reserve for Interest on Warrants	S	0.00	\$	0.00	Ť	0.00
Reserves From Schedule 8	\$	0.00	\$	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVE	S	0.00	Ŝ	0.00	8	0.00
DEFICIT: (Red Figure)	S	0.00	\$	0.00	8	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	3,708.63	\$	0.00	\$	0.00

Amount \$ 0.00 \$ 0.00	Amount \$ 0.00	2014-2015 Amount \$ 0.00
\$ 0.00		ι Ψ 0.00
	l\$ 0.00 l	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00
		\$ 0.00
		\$ 0.00
	- 0.00	\$ 0.00
		\$ 0.00
7 7 7 7 7	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

S.A.& I. Form 2661R06 Entity: Wellston Public Schools I-4, Lincoln

EX	HIBIT "G"	 · · · · · · · · · · · · · · · · · · ·	··			- NEEDSTOR		J-2010				Page 45
	Fund 2014-2015 Amount	Fund 2014-2015 Amount		Fund 2014-2015 Amount		Fund 2014-2015 Amount		Fund 2014-2015 Amount		Fund 2014-2015 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	\$ \$	3,708.63 0.00 3,708.63
\$ \$	0.00 0.00 0.00	\$ 	\$ \$	0.00 0.00 0.00	_	0.00 0.00 0.00	\$	0.00 0.00 0.00	\$ \$	0.00	\$ \$	0.00
\$ \$ \$	0.00 0.00 0.00	\$ 0.00 0.00 0.00	\$ \$	0.00 0.00 0.00	\$ \$ \$	0.00 0.00 0.00	\$ \$	0.00 0.00 0.00	\$ \$	0.00	\$ \$ \$	0.00 0.00 3,708.63 3,708.63

	2014-2015	2014-2015	2014-2015	<u> </u>	2014-2015	 2014-2015	2014-2015	
L	Amount	Amount	Amount	L	Amount	Amount	Amount	TOTAL
S	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 3,708.63
		 						\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 3,708.63
S	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
S	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 3,708.63
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
S	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 3,708.63
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 3,708.63

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

S.A.& I. Form 2661R06 Entity: Wellston Public Schools I-4, Lincoln

EXHIBIT "I" Page 48

			·			Fage 40
Activity Fund Accounts:	1	Elementary		HS/MS		
	╝	Fund		Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2015		2014-2015		2014-2015		2014-2015
CURRENT YEAR	7	Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2015	\$	17,268.62	\$	54,648.38	S	0.00
Investments	\$	0.00	\$	0.00	S	0.00
TOTAL ASSETS	\$	17,268.62	\$	54,648.38	\$	0.00
LIABILITIES AND RESERVES:	T				<u> </u>	
Warrants Outstanding	S	0.00	S	0.00	S	0.00
Reserve for Interest on Warrants	\$	0.00		0.00	\$	0.00
Reserves From Schedule 8	\$	0.00	\$		\$	0.00
TOTAL LIABILITIES AND RESERVES	\$	0.00	\$	0.00	\$	0.00
CASH FUND BALANCE JUNE 30, 2015	\$	17,268.62	\$	54,648.38	\$	0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	17,268.62	\$	54,648.38		0.00

Schedule 5, Expenditures Activity Fund Accounts of Current Year	2014-2015	2014-2015		2014-2015
CURRENT YEAR	Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 9,802.73	\$ 54,060.39	\$	0.00
Cash Fund Balance Transferred Out			-	0.00
Cash Fund Balance Transferred In	\$ 0.00	\$ 0.00	\$	0.00
Adjusted Cash Balance	\$ 9,802.73	\$ 54,060.39	\$	0.00
Miscellaneous Revenue (Schedule 4)	\$ 58,300.63	\$ 	S	0.00
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ 	\$	0.00
Prior Expenditures Recovered	\$ 0.00	\$ 0.00	\$	0.00
TOTAL RECEIPTS	\$ 58,300.63	\$ 391,484.41	\$	0.00
TOTAL RECEIPTS AND BALANCE	\$ 68,103.36	\$ 445,544.80	\$	0.00
Warrants Paid of Year in Caption	\$ 50,834.74	\$ 390,896.42	_	0.00
Interest Paid Thereon	\$ 0.00	\$ 0.00	\$	0.00
TOTAL DISBURSEMENTS	\$ 50,834.74	\$ 390,896,42	\$	0.00
CASH BALANCE JUNE 30, 2015	\$ 17,268.62	\$ 	\$	0.00
Reserve for Warrants Outstanding	\$ 0.00	\$ 0.00	S	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	Ŝ	0.00
DEFICIT: (Red Figure)	\$ 0.00	\$ 0.00	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 17,268.62	\$ 54,648.38	\$	0.00

Schedule 6, Activity Fund Warrant Account of Current Year	2014-2015	2014-2015	2014-2015
CURRENT AND ALL PRIOR YEARS	Amount	Amount	Amount
Warrants Outstanding 6-30 of Year in Caption	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Registered During Year	\$ 50,834.74	\$ 390,896.42	
TOTAL	\$ 50,834.74	\$ 390,896.42	
Warrants Paid During Year	\$ 50,834.74	\$ 390.896.42	
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	\$ 50,834.74	\$ 390,896.42	\$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 0.00	\$ 0.00	\$ 0.00

S.A.& I. Form 2661R06 Entity: Wellston Public Schools I-4, Lincoln

Page 49 Fund Fund Fund Fund Fund Fund 2014-2015 2014-2015 2014-2015 2014-2015 2014-2015 2014-2015 Amount Amount Amount Amount Amount Amount TOTAL 0.00 0.00 0.00 0.00 0.00 0.00 71,917.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 71,917.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **\$** 0.00 **\$** 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00

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	2014-2015		2014-2015	2014-2015		2014-2015	2014-2015	2014-2015	
L	Amount		Amount	Amount		Amount	Amount	Amount	TOTAL
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 63,863.12
L				 					\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 63,863.12
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 449,785.04
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 449,785.04
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 513,648.16
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 441,731.16
S	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 441,731.16
<u>\$</u>	0.00	<u>\$</u>	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 71,917.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$_	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	<u>\$</u>	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 71,917.00

2014-2015	2014-20	15	2014-2015		2014-2015		2014-2015		2014-2015	
Amount	Amoun	nt	Am	ount	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	\$ 441,731.16
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 441,731.16
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 441,731.16
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 441,731.16
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00

S.A.& I. Form 2661R06 Entity: Wellston Public Schools I-4, Lincoln

EXHIBIT "I"

0.00

0.00 \$

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Lincoln

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2015, as certified by the Board of Education of Wellston Public Schools, District Number I-4 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2015 tax and the proceeds of the 2015 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the Coumty Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Wellston Public Schools, School District No. I-4 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10. Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

S.A.& I. Form 2661R06 Entity: Wellston Public Schools I-4, Lincoln

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2015-2016

Page 64

EXHIBIT "Y"	1						**************************************			
County Excise Board's Appropriation		General	Building		Co-op		Child Nutrition	Ne	w Sinking Fund	
of Income and Revenue		Fund	Fund Fund Fund				Fund	(Exc. Homeste		
Appropriation Approved and								(-	io. rromesteads)	
Provision Made	\$	4,284,464.22	\$ 101,435.39	\$	23,720.99	\$	252,645.85	8	261,560.00	
Appropriation of Revenues:							202,010.00	Ψ	201,300.00	
Excess of Assets Over Liabilities	\$	937,728.74	\$ 25,246.88	\$	(22,488.01)	S	3,521.19	\$	15,127.32	
Unclaimed Protest Tax Refunds	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	S	0.00	
Miscellaneous Estimated Revenues	\$	2,813,707.94	\$ 0.00	\$	46,209.00	\$	249,124.66	-	None	
Est. Value of Surplus Tax in Process	\$	0.00	\$ 0.00	\$	0.00	\$	0.00		None	
Sinking Fund Contributions	\$	0.00	\$ 0.00	\$	0.00	S	0.00	5	0.00	
Surplus Building Fund Cash	\$	0.00	\$ 0.00	\$	0.00	S	0.00	\$	0.00	
Total Other Than 2015 Tax	\$	3,751,436.68	\$ 25,246.88	\$	23,720.99	\$	252,645.85	\$	15,127.32	
Balance Required	\$	533,027.54	\$ 76,188.51	\$	0.00	\$	0.00	\$	246,432.68	
Add Allowance for Delinquency	\$	53,302.75	\$ 7.618.85	\$	0.00	S	0.00	\$	12,321.63	
Total Required for 2015 Tax	\$	586,330.29	\$ 83,807.36	\$	0.00	\$	0.00	\$	258,754.31	
Rate of Levy Required and Certified						Ť		Ψ	15.93 Mills	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMEST	EADS					-	
County		Real	Personal		Public Service		Total
This County Lincoln	\$	9,807,612.00	\$ 3,013,597.00	\$	3,301,408.00	\$	16,122,617.00
Joint County Logan	\$	75,666.00	\$ 32,823.00	\$	8,590.00	\$	117,079.00
Joint County	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Joint County	S	0.00	\$ 0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$ 0.00	\$	0.00	S	0.00
Joint County	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$ 0.00	\$	0.00	S	0.00
Joint County	\$	0.00	\$ 0.00	S	0.00	\$	0.00
Joint County	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Total Valuations, All Counties	S	9,883,278.00	\$ 3,046,420.00	\$	3,309,998.00	\$	16,239,696.00

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

S.A.& I. Form 2661R06 Entity: Wellston Public Schools I-4, Lincoln

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2015-2016

Page 65 EXHIBIT "Y" Continued: Primary County And All Joint Counties Valuation And Levies Excluding Homesteads Levies Required and Certified: Total Required For 2015 Tax County General Fund Building Fund | Total Valuation General Building This County Lincoln 36.10 Mills 5.16 Mills 16,122,617.00 582,026.47 83,192.70 Joint Co. 36.76 Mills Logan 5.25 Mills 117,079.00 4,303.82 \$ 614.66 Joint Co. 0.00 Mills 0.00 Mills \$ 0.00 0.00 \$ 0.00 0.00 Mills Joint Co. 0.00 Mills \$ 0.00 0.00 0.00 Joint Co. 0.00 Mills 0.00 Mills 0.00 \$ 0.00 0.00 Joint Co. 0.00 Mills 0.00 Mills \$ 0.00 \$ 0.00 0.00 Joint Co. 0.00 Mills 0.00 Mills \$ 0.00 \$ 0.00 0.00 0.00 Mills Joint Co. 0.00 Mills 0.00 \$ 0.00 0.00 Joint Co. 0.00 Mills 0.00 Mills 0.00 \$ 0.00 0.00 Joint Co. 0.00 Mills 0.00 Mills 0.00 \$ 0.00 \$ 0.00 Joint Co. 0.00 Mills Mills 0.00 0.00 \$ 0.00 \$ 0.00 Joint Co. 0.00 Mills 0.00 Mills \$ 0.00 \$ 0.00 \$ 0.00 Joint Co. 0.00 Mills 0.00 Mills \$ 0.00 \$ 0.00 \$ 0.00 Totals \$ 16,239,696.00 \$ 586,330.29 \$ 83,807.36

Sinking Fund 15.93 Mills

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

Signed at Charles Oklahoma, this 22 day of Sept, 2015 But Many Manual Excise Board Member Excise Board Chairman Excise Board Member Excise Board Secretary	
Joint School District Levy Certification for Wellston Public Schools 1-4	
Career Tech District Number 5: General Fund 10,39	
State of Oklahoma) State of Oklahoma) State of Oklahoma)	
I, Lincoln County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2015.	e
Witness my hand and seal, on Sept 22 , 2015.	
Lincoln County Clerk	
S.A.& I. Form 2661R06 Entity: Wellston Public Schools I-4, Lincoln	



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

EXHIBIT "Z"

P	a	g	e	6	6

APPORTIONMENT THEREOF										
20.0120002.0000	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS									
CLASSIFICATION	_	TO DETERMINE PER CAPITA COSTS								
	1				2014-2015	2014-2015				
	1			CHILD	CONSTITUTIONAL	ACCRUALS		SPECIAL		
Expenditures and Reserves	1	GENERAL		NUTRITION	BUILDING FUND	AND COUPON		REVENUE		
	RI	EVENUE FUND		FUND	EXPENDITURES	REQUIREMENTS		FUNDS		
Current Expenditures - Educational	\$	3,724,266.79	\$	308,319.47	\$ 0.00	\$ 0.00	\$	0.00		
Current Expenditures - Transportation	\$	153,206.01	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00		
Current Reserves - Educational	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00		
Current Reserves - Transportation	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00		
Capital Expenditures - Educational	S	3,840.04	S	0.00	\$ 85,211.91	\$ 263,250.00	\$	0.00		
Capital Expenditures - Transportation	5	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	\$			
Interest Paid and Reserved	\$	0.00	\$	0.00	\$ 0.00	0.00	\$	0.00		
TOTALS	\$	3,881,312.84	\$	308,319.47		- 0,200.00	_	0.00		
						200,300.00	Φ	0.00		

	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS										
CLASSIFICATION	TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves	PR	APITAL OJECTS UNDS	ENTER FUN			ACTIVITY FUNDS	TR	NDABLE RUST INDS		EXPENDABLE TRUST FUNDS	
Current Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Current Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Current Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Capital Expenditures - Educational	\$	0.00	S	0.00	\$	0.00	S	0.00	\$		
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	
Capital Reserves - Educational	S	0.00	\$	0.00	s	0.00	S	0.00	\$	0.00	
Capital Reserves - Transportation	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
TOTALS	\$	0.00			\$	0.00		0.00		0.00	

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

EXHIBIT "Z"		ISTICAL DA	ı A	A FOR 2015-2016				Dog 47
Schedule 1, (Continued)					_		-	Page 67
CLASSIFICATION					DI	STRIBUTION OF OP		
CEROON TEXT TOTAL	╫┈		ı	TOTAL OF ALL	-	TO DETERMINE P	ER (CAPITA COST
Expenditures and Reserves		INTERNAL		TOTAL OF ALL APPLICABLE				
Expenditures and Reserves		SERVICE FUNDS		COSTS 2014-2015		OPERATION COSTS ONLY	T	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	0.00	\$	4,032,586.26	\$		\$	0.00
Current Expenditures - Transportation	\$	0.00	\$	153,206.01	\$	0.00	s	153,206.01
Current Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	S	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	Ť	0.00
Capital Expenditures - Educational	\$	0.00	\$	352,301.95	s	352,301.95	<u> </u>	0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	$\overline{}$	0.00	s	0.00
Capital Reserves - Educational	\$	0.00	s	0.00	\$		s	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	S		5	0.00
Interest Paid and Reserved	\$	0.00	\$	3,250.00	<u> </u>		\$	0.00
TOTALS	S	0.00	\$		_	4,388,138.21	<u> </u>	153,206.01
							<u> </u>	,200.01
Per Capita Cost - Education	\$	0.00		Per Capit	a Co	st - Transportation	\$	0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015 EXHIBIT KK

CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Wellston Public Schools, School District No. I-4, Lincoln County, Oklahoma

EXHIBIT "KK"	
	Page 6
DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHERE A DEFICIT EXISTS	Amount
A. Total Liquid Assets at 6-30-2015 (From Schedule 5).	S 46 407 0
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):	\$ 15,127.32
b1. Unmatured Coupons Due Before 4-1-2016	
b2. Unmatured Bonds So Due	\$ 0.00
C. Remainder For Line E Below.	\$ 0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5).	\$ 0.00
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$ 0.00
F. Total Deficit Remaining.	\$ 0.00
	\$ 0.00

Purpose of Bond Issue	Date of Issue	Hamadana d Da				
Fulpose of Bolia Issue	Date of issue	Unmatured Bonds	Percentage of	Column 4 Times	Years Yet	Deficit Requirement
	_	Outstanding	Column 3 to Total	Remaining Deficit	to Run	for Each Remaining
1	2		Bonds Oustanding		i	Year
		3	4	5	6	7
					 	
					 	
					 	
						
					 	
						
			··			
					ļ	
					<u> </u>	
					ļ	
Total of Columns	··	6 000				
		\$ 0.00	0.000%	\$ 0.00		\$ 0.00
Plus Deficit from Line E Al	oove	(1) (0)				\$ 0.00
Transfer Total to Sinking F	-uno Estimate o	needs (Schedule 6)				\$ 0.00

Instructions for Exhibit KK

- 1. a. If line A is greater than line B (b1+b2) enter -0- on line C.
- 1. b. If line A is less than line B (b1+b2) enter the difference (B A) as an absolute value on line C.
- 2. If line E is greater than line D, then the amount from line E is reflected in line D and line E is levied for the current fiscal year only.
- 3. If line D is greater than line E then line E is levied for in the current fiscal year and the remaining deficit on line F is spread over the remaining term of the unmatured bonds outstanding.
- S.A.&I. Form 123R06 Entity: Wellston Public Schools I-4, Lincoln