

State

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

FILED

OCT 22 2014

State Auditor & Inspector

BOARD OF EDUCATION OF AGRA
DISTRICT NO. I-134
THE 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 1 for all School Districts. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY WILLIAM A FORD CPA

SUBMITTED TO THE LINCOLN COUNTY

EXCISE BOARD THIS 23 DAY OF Sept 2014.

SCHOOL BOARD MEMBERS

Chairman [Signature]
Treasurer Amber Steele
Member _____
Member _____

Clerk [Signature]
Member [Signature]
Member [Signature]
Member _____



STATE OF OKLAHOMA, COUNTY OF LINCOLN

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

Pursuant to the requirements of 68 O. S. 1991 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of AGRA, Administrative School District No. I-134, County of LINCOLN, State of Oklahoma for the fiscal year beginning July 1, 2013, and ending June 30, 2014, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2014, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 1991 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2014, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of 16.91 Mills (not to exceed 15) over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2014-2015.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.00 Mills (not to exceed 5), over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on *bad date* 0, 0, by a majority of those voting at said election; the result of said election was:

For the Levy ; Against the Levy ; Majority

5. We also certify that after due and legal notice of an election thereon, a local support levy of 10.00 Mills (not to exceed 10), in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on *bad date* 0, 0, by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy ; Against the Levy ; Majority

6. We certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.27 Mills was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture, at an election held for that purpose on *bad date* 0, 0, the result whereof was:

For the Levy ; Against the Levy ; Majority

Qualified electors voting

Joseph H. ...
Clerk of Board of Education

Joe ...
President of Board of Education

Amber Steele
Treasurer of Board of Education

Subscribed and sworn to before me this 8 day of Sept., 2014.

Betty Worthy Notary Public

My Commission Expires 2/9/16

(Published in The Lincoln County News
September 11, 2014 - LPXLP)

PUBLICATION SHEET - BOARD OF EDUCATION

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2014, And Estimate of Needs for Fiscal Year Ending June 30, 2015, of the Board of Education of Agra School District No. I-134, Lincoln County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014

	General Fund	Building Fund	Co-op Fund	Nutrition Fund
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ASSETS:				
Cash Balance June 30, 2014	\$901,650.44	\$13,269.50	\$0.00	\$61,815.58
Investments	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSETS	\$901,650.44	\$13,269.50	\$0.00	\$61,815.58
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$382,706.77	\$3,591.46	\$0.00	\$25,070.55
Reserve for Interest on Warrant	\$0.00	\$0.00	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVES	\$382,706.77	\$3,591.46	\$0.00	\$25,070.55
CASH FUND BALANCE (Deficit) JUNE 30, 2014	\$518,943.67	\$9,678.04	\$0.00	\$36,745.03

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

	GENERAL FUND	GENERAL FUND
Current Expense		\$3,357,841.42
Reserve for Int. on Warrants & Revaluation		\$0.00
Total Required		\$3,357,841.42
FINANCED:		
Cash Fund Balance		\$518,943.67
Estimated Miscellaneous Revenue		\$2,624,993.86
Total Deductions		\$3,143,937.53
Balance to Raise from Ad Valorem Tax		\$213,903.89

ESTIMATED MISCELLANEOUS REVENUE:

District Sources of Revenue	\$0.00
County 4 Mill Ad Valorem Tax	\$68,079.36
County Apportionment (Mortgage Tax)	\$9,698.71
Resale of Property Fund Distribution	\$0.00
Other Intermediate Sources of Revenue	\$0.00
Gross Production Tax	\$59,378.87
Motor Vehicle Collections	\$116,125.42
Rural Electric Cooperative Tax	\$24,529.64
State School Land Earnings	\$57,268.75
Vehicle Tax Stamps	\$198.99
Farm Implement Tax Stamps	\$0.00
Trailers and Mobile Homes	\$0.00
Other Dedicated Revenue	\$0.00
State Aid - General Operations	\$1,826,447.87
State Aid - Competitive Grants	\$6,522.30
State - Categorical	\$27,903.60
Special Programs	\$0.00
Other State Sources of Revenue	\$7,008.90
Child Nutrition Program	\$0.00
State Vocational Programs	\$48,645.00
Capital Outlay	\$23,327.10
Disadvantaged Students	\$171,622.86
Individuals With Disabilities	\$0.00
Minority Operations	\$178,236.50
Other Federal Sources of Revenue	\$0.00
Child Nutrition Programs	\$0.00
Federal Vocational Education	\$0.00
Non-Revenue Receipts	\$0.00
Total Estimated Revenue	\$2,624,993.86

SINKING FUND BALANCE SHEET

	SINKING FUND
Cash Balance on Hand June 30, 2014	\$57,727.58
Legal Investments Properly Maturing	\$0.00
Judgments Paid to Recover By Tax Levy	\$0.00
Total Liquid Assets	\$57,727.58
Deduct Matured Indebtedness:	
Past-Due Coupons	\$0.00
Interest Accrued Thereon	\$0.00
Past-Due Bonds	\$0.00
Interest Thereon after Last Coupon	\$0.00
Fiscal Agency Commissions on Above	\$0.00
Judgments and Int. Levied for/Unpaid	\$0.00
Total Items	\$0.00
Balance of Assets Subject to Accrual	\$57,727.58
Deduct Accrual Reserve if Assets Sufficient:	
Earned Unmatured Interest	\$208.03
Accrual on Final Coupons	\$687.50
Accrual on Unmatured Bonds	\$50,000.00
Total Items	\$50,895.53
Excess of Assets Over Accrual Reserve	\$6,832.05

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

_____ weeks, beginning with

issue thereof bearing date of

Sept. 11, 2014

and continuing to and including the issue bearing date of

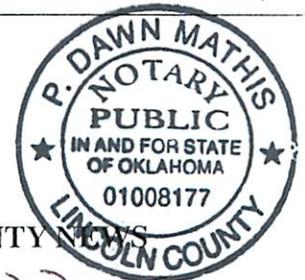
Affiant further states that said newspaper carrying said notice, advertisement, or publication comes within all the prescriptions and requirements of House Bill No. 327, Session Laws 1941, being an act amending Section 54, Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935, and also comes within the prescriptions and requirements of Section 1 of Senate Bill No. 47 of Sessions Laws 1943, of the State of Oklahoma.

Subscribed and sworn to me this 11th day of

Sept 2014

Notary Public

My Commission
Expires June 11, 2017
Commission # 01008177



THE LINCOLN COUNTY NEWS

Publication Fee \$ 223.05

SINKING FUND REQUIREMENTS FOR 2014-2015

Interest Earnings on Bonds	\$5,604.17	
Accrual on Unmatured Bonds	\$125,000.00	
Annual Accrual on "Prepaid" Judgments	\$0.00	
Annual Accrual on Unpaid Judgments	\$0.00	
Interest on Unpaid Judgments	\$0.00	
Credit to School Dist.	\$0.00	
Credit to School Dist.	\$0.00	
Annual Accrual from Exhibit KK	\$0.00	
Total Sinking Fund Requirements	\$130,604.17	
Deduct:		
Excess of Assets over Liabilities	\$6,832.05	
Surplus Building Fund Cash	\$0.00	
Contributions From Other Districts	\$0.00	
Balance To Raise By Tax Levy	\$123,772.12	
Unmatured Coupons Due Before 4-1-15	\$0.00	
Unmatured Bonds So Due	\$0.00	
Whatever Remains is for Exhibit KK Line E.	\$0.00	
Deficit as Shown on Sinking Fund Balance Sheet	\$0.00	
Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$0.00	
Remaining Deficit is for Exhibit KK Line F.	\$0.00	
BUILDING FUND		BUILDING FUND
Current Expense	\$46,152.15	
Reserve for Int. on Warrants & Revaluation	\$0.00	
Total Required	\$46,152.15	
FINANCED:		
Cash Fund Balance	\$9,678.04	
Estimated Miscellaneous Revenue	\$0.00	
Total Deductions	\$9,678.04	
Balance to Raise from Ad Valorem Tax	\$36,474.11	
CO-OP FUND		CO-OP FUND
Current Expense	\$0.00	
Reserve for Int. on Warrants & Revaluation	\$0.00	
Total Required	\$0.00	
FINANCED:		
Cash Fund Balance	\$0.00	
Estimated Miscellaneous Revenue	\$0.00	
Total Deductions	\$0.00	
Balance	\$0.00	
CHILD NUTRITION PROGRAMS FUND		NUTRITION FUND
Current Expense	\$310,030.52	
Reserve for Int. on Warrants & Revaluation	\$0.00	
Total Required	\$310,030.52	
FINANCED:		
Cash Fund Balance	\$36,745.03	
Estimated Miscellaneous Revenue	\$273,285.49	
Total Deductions	\$310,030.52	
Balance	\$0.00	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of AGRA School District No. I-134, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 1991 Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Joe Selcer, President of Board of Education

Subscribed and sworn to before me this 8th day of September, 2014

Betty Worthy, Notary Public

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LINCOLN

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of AGRA, School District No. I-134, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

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

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

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

[Signature]
Clerk, Board of Education

Subscribed and sworn to before me this 8 day of Sept. 2014.

[Signature]
Notary Public

2/9/16
My Commission Expires



[Signature]
Secretary and Clerk of Excise Board

LINCOLN County, Oklahoma



Independent Accountant's Compilation Report

To the Board of Education
Agra School District I-134
Lincoln County, Oklahoma

I have compiled the 2013-2014 prescribed financial statements as of and for the year ended June 30, 2014 and the 2014-2015 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for Agra School District I-134, Lincoln County, included in the accompanying prescribed form. I 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 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.



William A. Ford, CPA

Authorized Signature

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

PAGE 5

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 901,650	44
Investments			0 00
TOTAL ASSETS		\$ 901,650	44
LIABILITIES AND RESERVES:			
Warrants Outstanding		382,706	77
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$ 382,706	77
CASH FUND BALANCE JUNE 30, 2014		\$ 518,943	67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 901,650	44

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$ 552,892	11	
Cash Fund Balance Transferred From Prior Years	9,681	60	
Current Ad Valorem Tax Apportioned	200,536	68	
Miscellaneous Revenue Apportioned	2,831,677	84	
TOTAL REVENUE			\$ 3,594,788 23
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,075,844	56	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 3,075,844 56
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 518,943 67
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 3,594,788 23

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ -140,332	19
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2013-14 Lapsed Appropriations		639,741	45
Fiscal Year 2012-13 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate		9,852	81
Prior Years Ad Valorem Tax		9,681	60
TOTAL ADDITIONS		\$ 518,943	67
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 518,943	67
Composition of Cash Fund Balance:			
Cash		518,943	67
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 518,943	67

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition and Fees	\$	0	00	\$	0 00
1300 Earnings on Investments and Bond Sales		0	00		10,082 47
1400 Rental, Disposals and Commissions		0	00		2,119 00
1500 Reimbursements		0	00		2,563 10
1600 Other Local Sources of Revenue		0	00		26,347 01
1700 Child Nutrition Programs		0	00		0 00
1800 Athletics		0	00		0 00
TOTAL	\$	0	00	\$	41,111 58
2000 INTERMEDIATE SOURCES OF REVENUE:					
2100 County 4 Mill Ad Valorem Tax	\$	58,089	97	\$	75,643 73
2200 County Apportionment (Mortgage Tax)		7,144	88		10,776 34
2300 Resale of Property Fund Distribution		0	00		0 00
2900 Other Intermediate Sources of Revenue		0	00		0 00
TOTAL	\$	65,234	85	\$	86,420 07
3000 STATE SOURCES OF REVENUE:					
3110 Gross Production Tax	\$	45,846	53	\$	65,976 52
3120 Motor Vehicle Collections		101,783	87		129,028 24
3130 Rural Electric Cooperative Tax		19,911	57		27,255 15
3140 State School Land Earnings		55,645	74		63,631 94
3150 Vehicle Tax Stamps		214	87		221 09
3160 Farm Implement Tax Stamps		0	00		0 00
3170 Trailers and Mobile Homes		0	00		0 00
3190 Other Dedicated Revenue		0	00		0 00
3100 Total Dedicated Revenue	\$	223,402	58	\$	286,112 94
3210 Foundation and Salary Incentive Aid		1,645,513	00		1,621,203 00
3220 Mid-Term Adjustment For Attendance		0	00		0 00
3230 Teacher Consultant Stipend		0	00		0 00
3240 Disaster Assistance 3250 Fire Benefit		238,590	06		282,089 96
3200 Total State Aid - General Operations - Non-Categorical	\$	1,884,103	06	\$	1,903,292 96
3300 State Aid - Competitive Grants - Categorical		7,045	20		7,247 00
3400 State - Categorical		23,030	10		31,004 00
3500 Special Programs		0	00		0 00
3600 Other State Sources of Revenue		12,918	61		7,787 67
3700 Child Nutrition Programs		0	00		0 00
3800 State Vocational Programs - Multi-Source		45,945	00		54,050 00
TOTAL	\$	2,196,444	55	\$	2,289,494 57
4000 FEDERAL SOURCES OF REVENUE:					
4100 Capital Outlay	\$	24,201	90	\$	25,919 00
4200 Disadvantaged Students		316,841	77		190,692 07
4300 Individuals With Disabilities		0	00		0 00
4400 Minority		245,507	03		198,040 55
4500 Operations		0	00		0 00
4600 Other Federal Sources of Revenue		120,466	80		0 00
4700 Child Nutrition Programs		0	00		0 00
4800 Federal Vocational Education		3,313	13		0 00
TOTAL	\$	710,330	63	\$	414,651 62
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	0	00	\$	0 00
GRAND TOTAL	\$	2,972,010	03	\$	2,831,677 84

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

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
10,082 47		90.00			0 00	0 00
2,119 00		0.00			0 00	0 00
2,563 10		0.00			0 00	0 00
26,347 01		0.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
\$ 41,111 58			\$		\$ 0 00	\$ 0 00
\$ 17,553 76		90.00%	\$		\$ 68,079 36	\$ 68,079 36
3,631 46		90.00			9,698 71	9,698 71
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
\$ 21,185 22			\$		\$ 77,778 07	\$ 77,778 07
\$ 20,129 99		90.00%	\$		\$ 59,378 87	\$ 59,378 87
27,244 37		90.00			116,125 42	116,125 42
7,343 58		90.00			24,529 64	24,529 64
7,986 20		90.00			57,268 75	57,268 75
6 22		90.00			198 98	198 98
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
\$ 62,710 36			\$		\$ 257,501 66	\$ 257,501 66
-24,310 00		97.00%			1,572,566 91	1,572,566 91
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
43,499 90		90.00			253,880 96	253,880 96
\$ 19,189 90			\$		\$ 1,826,447 87	\$ 1,826,447 87
201 80		90.00%			6,522 30	6,522 30
7,973 90		90.00			27,903 60	27,903 60
0 00		90.00			0 00	0 00
-5,130 94		90.00			7,008 90	7,008 90
0 00		90.00			0 00	0 00
8,105 00		90.00			48,645 00	48,645 00
93,050 02					2,174,029 33	2,174,029 33
\$ 1,717 10		90.00%	\$		\$ 23,327 10	\$ 23,327 10
-126,149 70		90.00			171,622 86	171,622 86
0 00		90.00			0 00	0 00
-47,466 48		90.00			178,236 50	178,236 50
0 00		90.00			0 00	0 00
-120,466 80		90.00			0 00	0 00
0 00		90.00			0 00	0 00
-3,313 13		90.00			0 00	0 00
\$ -295,679 01			\$		\$ 373,186 46	\$ 373,186 46
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
\$ -140,332 19			\$		\$ 2,624,993 86	\$ 2,624,993 86

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	552,892 11
Adjusted Cash Balance	\$ 552,892 11
Ad Valorem Tax Apportioned To Year In Caption	200,536 68
Miscellaneous Revenue (Schedule 4)	2,831,677 84
Cash Fund Balance Forward From Preceding Year	9,681 60
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 3,041,896 12
TOTAL RECEIPTS AND BALANCE	\$ 3,594,788 23
Warrants of Year in Caption	2,693,137 79
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 2,693,137 79
CASH BALANCE JUNE 30, 2014	\$ 901,650 44
Reserve for Warrants Outstanding	382,706 77
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 382,706 77
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 518,943 67

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-13 of Year in Caption	\$ 414,986 40
Warrants Registered During Year	3,075,844 56
TOTAL	\$ 3,490,830 96
Warrants Paid During Year	3,108,124 19
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 3,108,124 19
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 382,706 77

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$	36.910 Mills	Amount
5,682,803.00		
Total Proceeds of Levy as Certified		\$ 209,752 26
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 209,752 26
Less Reserve for Delinquent Tax		19,068 39
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 190,683 87
Deduct 2013 Tax Apportioned		200,536 68
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 9,852 81

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

Schedule 5, (Continued)																				
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL								
\$	967,878	51	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	967,878	51
	552,892	11		0	00		0	00		0	00		0	00		0	00		552,892	11
	0	00		0	00		0	00		0	00		0	00		0	00		552,892	11
\$	414,986	40	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	967,878	51
	9,681	60		0	00		0	00		0	00		0	00		0	00		210,218	28
	0	00		0	00		0	00		0	00		0	00		0	00		2,831,677	84
	0	00		0	00		0	00		0	00		0	00		0	00		9,681	60
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	9,681	60	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	3,051,577	72
\$	424,668	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	4,019,456	23
	414,986	40		0	00		0	00		0	00		0	00		0	00		3,108,124	19
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	414,986	40	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	3,108,124	19
\$	9,681	60	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	911,332	04
	0	00		0	00		0	00		0	00		0	00		0	00		382,706	77
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	382,706	77
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	9,681	60	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	528,625	27

Schedule 6, (Continued)														
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		
\$	0	00	\$	414,986	40	\$	0	00	\$	0	00	\$	0	00
	3,075,844	56		0	00		0	00		0	00		0	00
\$	3,075,844	56	\$	414,986	40	\$	0	00	\$	0	00	\$	0	00
	2,693,137	79		414,986	40		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
\$	2,693,137	79	\$	414,986	40	\$	0	00	\$	0	00	\$	0	00
\$	382,706	77	\$	0	00	\$	0	00	\$	0	00	\$	0	00

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,738,058 29
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 80,374 24
2200 Support Services - Instructional Staff	0 00	0 00	0 00	40,500 24
2300 Support Services - General Administration	0 00	0 00	0 00	156,585 84
2400 Support Services - School Administration	0 00	0 00	0 00	158,404 40
2500 Support Services - Business	0 00	0 00	0 00	35,882 39
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	323,927 88
2700 Student Transportation Services	0 00	0 00	0 00	100,603 08
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	\$ 896,278 07
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	525 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	11,478 17
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	69,218 67
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 81,221 84
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 27 81
TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,715,586 01
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,715,586 01

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

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

FISCAL YEAR ENDING JUNE 30, 2014										FISCAL YEAR	
										2013-14	
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		EXPENDITURES	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		FOR CURRENT	
ADJUSTMENTS		APPROPRIATIONS						UNENCUMBERED		EXPENSE	
ADDED	CANCELLED									PURPOSES	
\$ 0 00	\$ 0 00	\$ 2,738,058	29	\$ 2,098,316	84	\$ 0 00		\$ 639,741	45	\$ 2,098,316	84
\$ 0 00	\$ 0 00	\$ 80,374	24	\$ 80,374	24	\$ 0 00		\$ 0 00		\$ 80,374	24
0 00	0 00	40,500	24	40,500	24	0 00		0 00		40,500	24
0 00	0 00	156,585	84	156,585	84	0 00		0 00		156,585	84
0 00	0 00	158,404	40	158,404	40	0 00		0 00		158,404	40
0 00	0 00	35,882	39	35,882	39	0 00		0 00		35,882	39
0 00	0 00	323,927	88	323,927	88	0 00		0 00		323,927	88
0 00	0 00	100,603	08	100,603	08	0 00		0 00		100,603	08
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 896,278	07	\$ 896,278	07	\$ 0 00		\$ 0 00		\$ 896,278	07
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	525 00		525 00		0 00		0 00		525 00	
0 00	0 00	11,478 17		11,478 17		0 00		0 00		11,478 17	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	69,218 67		69,218 67		0 00		0 00		69,218 67	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 81,221 84		\$ 81,221 84		\$ 0 00		\$ 0 00		\$ 81,221 84	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 27 81		\$ 27 81		\$ 0 00		\$ 0 00		\$ 27 81	
\$ 0 00	\$ 0 00	\$ 3,715,586 01		\$ 3,075,844 56		\$ 0 00		\$ 639,741 45		\$ 3,075,844 56	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 3,715,586 01		\$ 3,075,844 56		\$ 0 00		\$ 639,741 45		\$ 3,075,844 56	

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 3,357,841 42	\$ 3,357,841 42
	0 00	0 00
	0 00	0 00
	\$ 3,357,841 42	\$ 3,357,841 42

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 13,269	50
Investments			0 00
TOTAL ASSETS		\$ 13,269	50
LIABILITIES AND RESERVES:			
Warrants Outstanding			3,591 46
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$ 3,591	46
CASH FUND BALANCE JUNE 30, 2014		\$ 9,678	04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 13,269	50

Schedule 2, Revenue and Requirements - 2014-15		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 4,613 79	
Cash Fund Balance Transferred From Prior Years	1,382 33	
Current Ad Valorem Tax Apportioned	28,632 57	
Miscellaneous Revenue Apportioned	11,289 18	
TOTAL REVENUE		\$ 45,917 87
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 36,239 83	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 36,239 83
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14		\$ 9,678 04
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 45,917 87

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 11,289	18
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2013-14 Lapsed Appropriations			1,485 16
Fiscal Year 2012-13 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate			0 00
Prior Years Ad Valorem Tax			1,382 33
TOTAL ADDITIONS		\$ 14,156	67
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection			4,478 63
TOTAL DEDUCTIONS		\$ 4,478	63
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 9,678	04
Composition of Cash Fund Balance:			
Cash			9,678 04
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 9,678	04

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue			
SOURCE	2013-14 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$	0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales		0 00	15 52
1400 Rental, Disposals and Commissions		0 00	11,260 00
1500 Reimbursements		0 00	0 00
1600 Other Local Sources of Revenue		0 00	0 00
1700 Child Nutrition Programs		0 00	0 00
1800 Athletics		0 00	0 00
TOTAL	\$	0 00	\$ 11,275 52
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$	0 00	\$ 0 00
2200 County Apportionment (Mortgage Tax)		0 00	0 00
2300 Resale of Property Fund Distribution		0 00	0 00
2900 Other Intermediate Sources of Revenue		0 00	0 00
TOTAL	\$	0 00	\$ 0 00
3000 STATE SOURCES OF REVENUE:			
3110 Gross Production Tax	\$	0 00	\$ 0 00
3120 Motor Vehicle Collections		0 00	0 00
3130 Rural Electric Cooperative Tax		0 00	0 00
3140 State School Land Earnings		0 00	0 00
3150 Vehicle Tax Stamps		0 00	0 00
3160 Farm Implement Tax Stamps		0 00	0 00
3170 Trailers and Mobile Homes		0 00	0 00
3190 Other Dedicated Revenue		0 00	0 00
3100 Total Dedicated Revenue	\$	0 00	\$ 0 00
3210 Foundation and Salary Incentive Aid		0 00	0 00
3220 Mid-Term Adjustment For Attendance		0 00	0 00
3230 Teacher Consultant Stipend		0 00	0 00
3240 Disaster Assistance		0 00	0 00
3200 Total State Aid - General Operations - Non-Categorical	\$	0 00	\$ 0 00
3300 State Aid - Competitive Grants - Categorical		0 00	0 00
3400 State - Categorical		0 00	0 00
3500 Special Programs		0 00	0 00
3600 Other State Sources of Revenue		0 00	13 66
3700 Child Nutrition Programs		0 00	0 00
3800 State Vocational Programs - Multi-Source		0 00	0 00
TOTAL	\$	0 00	\$ 13 66
4000 FEDERAL SOURCES OF REVENUE:			
4100 Capital Outlay	\$	0 00	\$ 0 00
4200 Disadvantaged Students		0 00	0 00
4300 Individuals With Disabilities		0 00	0 00
4400 Minority		0 00	0 00
4500 Operations		0 00	0 00
4600 Other Federal Sources of Revenue		0 00	0 00
4700 Child Nutrition Programs		0 00	0 00
4800 Federal Vocational Education		0 00	0 00
TOTAL	\$	0 00	\$ 0 00
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$	0 00	\$ 0 00
GRAND TOTAL	\$	0 00	\$ 11,289 18

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	4,613 79
Adjusted Cash Balance	\$ 4,613 79
Ad Valorem Tax Apportioned To Year In Caption	28,632 57
Miscellaneous Revenue (Schedule 4)	11,289 18
Cash Fund Balance Forward From Preceding Year	1,382 33
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 41,304 08
TOTAL RECEIPTS AND BALANCE	\$ 45,917 87
Warrants of Year in Caption	32,648 37
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 32,648 37
CASH BALANCE JUNE 30, 2014	\$ 13,269 50
Reserve for Warrants Outstanding	3,591 46
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 3,591 46
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 9,678 04

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-13 of Year in Caption	\$ 5,358 24
Warrants Registered During Year	36,239 83
TOTAL	\$ 41,598 07
Warrants Paid During Year	38,006 61
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 38,006 61
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 3,591 46

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$	5,682,803.00	5.270 Mills
	Amount	
Total Proceeds of Levy as Certified	\$ 29,948	37
Additions:	4,588	94
Deductions:	0	00
Gross Balance Tax	\$ 34,537	31
Less Reserve for Delinquent Tax	1,426	11
Reserve for Protest Pending	0	00
Balance Available Tax	\$ 33,111	20
Deduct 2013 Tax Apportioned	28,632	57
Net Balance 2013 Tax in Process of Collection or	\$ 4,478	63
Excess Collections	\$ 0	00

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

Schedule 5, (Continued)													
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
\$	9,972 03	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	9,972 03
	4,613 79		0 00		0 00		0 00		0 00		0 00		4,613 79
	0 00		0 00		0 00		0 00		0 00		0 00		4,613 79
\$	5,358 24	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	9,972 03
	1,382 33		0 00		0 00		0 00		0 00		0 00		30,014 90
	0 00		0 00		0 00		0 00		0 00		0 00		11,289 18
	0 00		0 00		0 00		0 00		0 00		0 00		1,382 33
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	1,382 33	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	42,686 41
\$	6,740 57	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	52,658 44
	5,358 24		0 00		0 00		0 00		0 00		0 00		38,006 61
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	5,358 24	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	38,006 61
\$	1,382 33	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	14,651 83
	0 00		0 00		0 00		0 00		0 00		0 00		3,591 46
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,591 46
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	1,382 33	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	11,060 37

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$	0 00	\$	5,358 24	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	36,239 83		0 00		0 00		0 00		0 00		0 00		0 00
\$	36,239 83	\$	5,358 24	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	32,648 37		5,358 24		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	32,648 37	\$	5,358 24	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	3,591 46	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Building Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	37,724 99
2700 Student Transportation Services	0 00	0 00	0 00	0 00
2800 Support Services - Central	0 00	0 00	0 00	0 00
2900 Other Support Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 37,724 99
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL BUILDING FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 37,724 99
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 37,724 99

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

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014	\$	61,815	58
Investments		0	00
TOTAL ASSETS	\$	61,815	58
LIABILITIES AND RESERVES:			
Warrants Outstanding		25,070	55
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES	\$	25,070	55
CASH FUND BALANCE JUNE 30, 2014	\$	36,745	03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	61,815	58

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years		2013-14	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-13	\$	0	00
Cash Fund Balance Transferred Out		0	00
Cash Fund Balance Transferred In		58,400	57
Adjusted Cash Balance	\$	58,400	57
Miscellaneous Revenue (Schedule 4)		303,789	51
Cash Fund Balance Forward From Preceding Year		0	00
Prior Expenditures Recovered		0	00
TOTAL RECEIPTS	\$	303,789	51
TOTAL RECEIPTS AND BALANCE	\$	362,190	08
Warrants of Year in Caption		300,374	50
Interest Paid Thereon		0	00
TOTAL DISBURSEMENTS	\$	300,374	50
CASH BALANCE JUNE 30, 2014	\$	61,815	58
Reserve for Warrants Outstanding		25,070	55
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVE	\$	25,070	55
DEFICIT: (Red Figure)	\$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	36,745	03

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-13 of Year in Caption	\$	22,070	15
Warrants Registered During Year		325,445	05
TOTAL	\$	347,515	20
Warrants Paid During Year		322,444	65
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
TOTAL WARRANTS RETIRED	\$	322,444	65
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	25,070	55

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

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$ 58,400	57	
Cash Fund Balance Transferred From Prior Years	0	00	
Miscellaneous Revenue Apportioned	303,789	51	
TOTAL REVENUE			\$ 362,190 08
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 325,445	05	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 325,445 05
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 36,745 03
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 362,190 08

Schedule 5, (Continued)													
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
\$ 80,470	72	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 80,470	72
58,400	57	0	00	0	00	0	00	0	00	0	00	58,400	57
0	00	0	00	0	00	0	00	0	00	0	00	58,400	57
\$ 22,070	15	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 80,470	72
0	00	0	00	0	00	0	00	0	00	0	00	303,789	51
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 303,789	51
\$ 22,070	15	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 384,260	23
22,070	15	0	00	0	00	0	00	0	00	0	00	322,444	65
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 22,070	15	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 322,444	65
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 61,815	58
0	00	0	00	0	00	0	00	0	00	0	00	25,070	55
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 25,070	55
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 36,745	03

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$ 0	00	\$ 22,070	15	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
325,445	05	0	00	0	00	0	00	0	00	0	00	0	00
\$ 325,445	05	\$ 22,070	15	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
300,374	50	22,070	15	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 300,374	50	\$ 22,070	15	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 25,070	55	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT				
SOURCE	AMOUNT		ACTUALLY			
	ESTIMATED		COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:						
1200 Tuition and Fees	\$	0	00	\$	0	00
1300 Earnings on Investments and Bond Sales		0	00		98	98
1400 Rental, Disposals and Commissions		0	00		0	00
1500 Reimbursements		0	00		40	00
1600 Other Local Sources of Revenue		0	00		0	00
1710 Students' Lunches		0	00		0	00
1720 Students' Breakfasts		0	00		0	00
1730 Adult Lunches/Breakfasts		15,752	80		1,948	73
1740 Extra Food/A La Carte/Extra Milk		0	00		0	00
1750 Special Milk Program		0	00		0	00
1760 Contract Lunches, Breakfasts, Milk and Supplements		16,217	54		18,206	30
1790 Other District Revenue (Child Nutrition Programs)		124	20		0	00
1700 Total Child Nutrition Programs	\$	32,094	54	\$	20,155	03
1800 Athletics		0	00		0	00
TOTAL	\$	32,094	54	\$	20,294	01
2000 INTERMEDIATE SOURCES OF REVENUE:						
2000 Intermediate Sources of Revenue	\$	0	00	\$	0	00
TOTAL	\$	0	00	\$	0	00
3000 STATE SOURCES OF REVENUE:						
3100 Dedicated Revenue	\$	0	00	\$	0	00
3200 State Aid - General Operations - Non-Categorical		0	00		0	00
3300 State Aid - Competitive Grants - Categorical		0	00		0	00
3400 State - Categorical		0	00		0	00
3500 Special Programs		0	00		0	00
3600 Other State Sources of Revenue		0	00		0	00
3710 State Reimbursement		0	00		0	00
3720 State Matching		3,447	23		4,071	61
3700 Total Child Nutrition Programs	\$	3,447	23	\$	4,071	61
3800 State Vocational Programs - Multi-Source		0	00		0	00
TOTAL	\$	3,447	23	\$	4,071	61
4000 FEDERAL SOURCES OF REVENUE:						
4100 Capital Outlay	\$	0	00	\$	0	00
4200 Disadvantaged Students		0	00		0	00
4300 Individuals With Disabilities		0	00		0	00
4400 Minority		0	00		0	00
4500 Operations		0	00		0	00
4600 Other Federal Sources of Revenue		0	00		0	00
4710 Lunches		161,859	79		168,570	47
4720 Breakfasts		85,790	16		89,728	64
4730 Special Milk		0	00		0	00
4740 Summer Food Service Program		9,926	30		6,169	24
4760 4750 Child and Adult Food Program <i>Fresh Fruit & Vegetable</i>		14,468	38		14,955	54
4700 Total Child Nutrition Programs	\$	272,044	63	\$	279,423	89
4800 Federal Vocational Education		0	00		0	00
TOTAL	\$	272,044	63	\$	279,423	89
5000 NON-REVENUE RECEIPTS:						
5100 Return of Assets	\$	0	00	\$	0	00
TOTAL	\$	0	00	\$	0	00
GRAND TOTAL	\$	307,586	40	\$	303,789	51

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

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	98 98	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	40 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-13,804 07	90.00				1,753 86		1,753 86
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	1,988 76	90.00				16,385 67		16,385 67
	-124 20	90.00				0 00		0 00
\$	-11,939 51		\$		\$	18,139 53	\$	18,139 53
	0 00	90.00				0 00		0 00
\$	-11,800 53		\$		\$	18,139 53	\$	18,139 53
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	624 38	90.00				3,664 45		3,664 45
\$	624 38		\$		\$	3,664 45	\$	3,664 45
	0 00	90.00				0 00		0 00
\$	624 38		\$		\$	3,664 45	\$	3,664 45
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	6,710 68	90.00				151,713 42		151,713 42
	3,938 48	90.00				80,755 78		80,755 78
	0 00	90.00				0 00		0 00
	-3,757 06	90.00				5,552 32		5,552 32
	487 16	90.00				13,459 99		13,459 99
\$	7,379 26		\$		\$	251,481 51	\$	251,481 51
	0 00	90.00				0 00		0 00
\$	7,379 26		\$		\$	251,481 51	\$	251,481 51
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	-3,796 89		\$		\$	273,285 49	\$	273,285 49

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2000 Support Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 365,986 97
3120 Food Preparation & Dispensing Services	0 00	0 00	0 00	0 00
3130 Food and Supplies Delivery Services	0 00	0 00	0 00	0 00
3140 Other Direct/Related Child Nutrition Programs Services	0 00	0 00	0 00	0 00
3150 Food Procurement Services	0 00	0 00	0 00	0 00
3160 Non-Reimbursable Services	0 00	0 00	0 00	0 00
3180 Nutrition Education & Staff Development	0 00	0 00	0 00	0 00
3190 Other Child Nutrition Programs Operations	0 00	0 00	0 00	0 00
3100 Total Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 365,986 97
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	\$ 365,986 97
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL CHILD NUTRITION FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 365,986 97
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 365,986 97

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

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

EXHIBIT "D"

Schedule 9, Child Nutrition Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

Page 21-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						01/01/10
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						01/01/12
Amount of Each Uniform Maturity						\$ 40,000 00
Final Maturity Otherwise:						
Date of Final Maturity						01/01/15
Amount of Final Maturity						\$ 50,000 00
AMOUNT OF ORIGINAL ISSUE						
						\$ 170,000 00
Cancelled, In Judgment Or Delayed For Final Levy Year						\$ 0 00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 170,000 00
Years to Run						4
Normal Annual Accrual						\$ 0 00
Tax Years Run						4
Accrual Liability To Date						\$ 170,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-13						\$ 80,000 00
Bonds Paid During 2013-14						\$ 40,000 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 50,000 00
TOTAL BONDS OUTSTANDING 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 50,000 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount
Bonds and Coupons	01/01/15	\$ 50,000 00	2.750%	0 Mo.	\$	0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$	0 00
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 687 50
Years To Run						4
Accrue Each Year						\$ 0 00
Tax Years Run						4
Total Accrual To Date						\$ 687 50
Current Interest Earnings Through 2014-15						\$ 0 00
Total Interest To Levy For 2014-15						\$ 0 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-13:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2013-14						\$ 1,925 00
Coupons Paid Through 2013-14						\$ 1,925 00
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 0 00

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						07/01/11
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						07/01/13
Amount of Each Uniform Maturity						\$ 70,000 00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/14
Amount of Final Maturity						\$ 70,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 280,000 00
Cancelled, In Judgment Or Delayed For Final Levy Year						\$ 0 00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 280,000 00
Years to Run						4
Normal Annual Accrual						\$ 70,000 00
Tax Years Run						2
Accrual Liability To Date						\$ 140,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-13						\$ 70,000 00
Bonds Paid During 2013-14						\$ 70,000 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 140,000 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/15	\$ 70,000 00	2.000%	12 Mo.	\$ 1,400 00	
Bonds and Coupons	07/01/16	70,000 00	2.500%	12 Mo.	1,750 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$ 0 00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0 00
Years To Run						4
Accrue Each Year						\$ 0 00
Tax Years Run						2
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2014-15						\$ 3,150 00
Total Interest To Levy For 2014-15						\$ 3,150 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-13:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2013-14						\$ 4,130 00
Coupons Paid Through 2013-14						\$ 4,130 00
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						06/01/13
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						06/01/15
Amount of Each Uniform Maturity						\$ 65,000 00
Final Maturity Otherwise:						
Date of Final Maturity						06/01/18
Amount of Final Maturity						\$ 65,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 55,000 00
Cancelled, In Judgment Or Delayed For Final Levy Year						\$ 0 00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 55,000 00
Years to Run						1
Normal Annual Accrual						\$ 55,000 00
Tax Years Run						0
Accrual Liability To Date						\$ 0 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-13						\$ 0 00
Bonds Paid During 2013-14						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 55,000 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount
Bonds and Coupons	06/01/15	\$ 55,000 00	1.000%	11 Mo.	\$	504 16
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$	0 00
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0 00
Years To Run						1
Accrue Each Year						\$ 0 00
Tax Years Run						0
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2014-15						\$ 504 16
Total Interest To Levy For 2014-15						\$ 504 16
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-13:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2013-14						\$ 0 00
Coupons Paid Through 2013-14						\$ 0 00
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 0 00

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						06/01/13
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						06/01/15
Amount of Each Uniform Maturity						\$ 65,000 00
Final Maturity Otherwise:						
Date of Final Maturity						06/01/18
Amount of Final Maturity						\$ 65,000 00
AMOUNT OF ORIGINAL ISSUE						
						\$ 195,000 00
Cancelled, In Judgment Or Delayed For Final Levy Year						\$ 0 00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 195,000 00
Years to Run						0
Normal Annual Accrual						\$ 0 00
Tax Years Run						0
Accrual Liability To Date						\$ 0 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-13						\$ 0 00
Bonds Paid During 2013-14						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 195,000 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount
Bonds and Coupons	06/01/16	\$ 65,000 00	1.000%	12 Mo.	\$	650 00
Bonds and Coupons	06/01/17	65,000 00	1.000%	12 Mo.		650 00
Bonds and Coupons	06/01/18	65,000 00	1.000%	12 Mo.		650 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$	0 00
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0 00
Years To Run						0
Accrue Each Year						\$ 0 00
Tax Years Run						0
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2014-15						\$ 1,950 00
Total Interest To Levy For 2014-15						\$ 1,950 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-13:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2013-14						\$ 2,708 03
Coupons Paid Through 2013-14						\$ 2,500 00
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 208 03

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)		Total All Bonds	
PURPOSE OF BOND ISSUE:			
Date of Issue			
Date of Sale By Delivery			
HOW AND WHEN BONDS MATURE:			
Uniform Maturities:			
Date Maturing Begins			
Amount of Each Uniform Maturity	\$	240,000	00
Final Maturity Otherwise:			
Date of Final Maturity			
Amount of Final Maturity	\$	250,000	00
AMOUNT OF ORIGINAL ISSUE			
	\$	700,000	00
Cancelled, In Judgment Or Delayed For Final Levy Year	\$	0	00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:			
Bond Issues Accruing By Tax Levy	\$	700,000	00
Years to Run			
Normal Annual Accrual	\$	125,000	00
Tax Years Run			
Accrual Liability To Date	\$	310,000	00
Deductions From Total Accruals:			
Bonds Paid Prior To 6-30-13	\$	150,000	00
Bonds Paid During 2013-14	\$	110,000	00
Matured Bonds Unpaid	\$	0	00
Balance of Accrual Liability	\$	50,000	00
TOTAL BONDS OUTSTANDING 6-30-14:			
Matured	\$	0	00
Unmatured	\$	440,000	00
Requirement for Interest Earnings After Last Tax-Levy Year:			
Terminal Interest To Accrue	\$	687	50
Years To Run			
Accrue Each Year	\$	0	00
Tax Years Run			
Total Accrual To Date	\$	687	50
Current Interest Earnings Through 2014-15	\$	5,604	17
Total Interest To Levy For 2014-15	\$	5,604	17
INTEREST COUPON ACCOUNT:			
Interest Earned But Unpaid 6-30-13:			
Matured	\$	0	00
Unmatured	\$	0	00
Interest Earnings 2013-14	\$	8,763	03
Coupons Paid Through 2013-14	\$	8,555	00
Interest Earned But Unpaid 6-30-14:			
Matured	\$	0	00
Unmatured	\$	208	03

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After 1-8-37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment	/ /	/ /	/ /	/ /
Principal Amount of Judgment	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2013	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Principal Amount Provided for In 2013-14	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2014-15:				
Principal 1/3	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
FOR ALL JUDGMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2013 :				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2014:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

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Schedule 4, Sinking Fund Cash Statement			
Revenue Receipts and Disbursements	SINKING FUND		
	Detail	Extension	
Cash on Hand June 30, 2013		\$	54,660 18
Investments Since Liquidated	\$ 0 00		
COLLECTED AND APPORTIONED:			
Contributions From Other Districts	0 00		
2012 and Prior Ad Valorem Tax	6,099 82		
2013 Ad Valorem Tax	115,276 58		
Protest Tax Refunds	0 00		
Miscellaneous Receipts	246 00		
TOTAL RECEIPTS		\$	121,622 40
TOTAL RECEIPTS AND BALANCE		\$	176,282 58
DISBURSEMENTS:			
Coupons Paid	\$ 8,555 00		
Interest Paid on Past-Due Coupons	0 00		
Bonds Paid	110,000 00		
Interest Paid on Past-Due Bonds	0 00		
Commission Paid to Fiscal Agency	0 00		
Judgments Paid	0 00		
Interest Paid on Such Judgments	0 00		
Investments Purchased	0 00		
Judgments Paid Under 62 O.S. 1981, § 435	0 00		
TOTAL DISBURSEMENTS		\$	118,555 00
CASH BALANCE ON HAND JUNE 30, 2014		\$	57,727 58

Schedule 5, Sinking Fund Balance Sheet			
	SINKING FUND		
	Detail	Extension	
Cash Balance on Hand June 30, 2014		\$	57,727 58
Legal Investments Properly Maturing	\$ 0 00		
Judgments Paid to Recover By Tax Levy	0 00		
TOTAL LIQUID ASSETS (In Extension Column)		\$	57,727 58
DEDUCT MATURED INDEBTEDNESS:			
a. Past-Due Coupons	\$ 0 00		
b. Interest Accrued Thereon	0 00		
c. Past-Due Bonds	0 00		
d. Interest Thereon After Last Coupon	0 00		
e. Fiscal Agency Commission on Above	0 00		
f. Judgments and Interest Levied for But Unpaid	0 00		
TOTAL Items a. Through f. (To Extension Column)		\$	0 00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	57,727 58
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 208 03		
h. Accrual on Final Coupons	687 50		
i. Accrued on Unmatured Bonds	50,000 00		
TOTAL Items g. Through i. (To Extension Column)		\$	50,895 53
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	6,832 05

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

EXHIBIT "E"

Page 25

Schedule 6, Estimate of Sinking Fund Needs			
	SINKING FUND		
	Computed By Governing Board		Provided By Excise Board
Interest Earnings On Bonds	\$ 5,604	17	\$ 5,604 17
Accrual on Unmatured Bonds	125,000	00	125,000 00
Annual Accrual on "Prepaid" Judgments	0	00	0 00
Annual Accrual on Unpaid Judgments	0	00	0 00
Interest on Unpaid Judgments	0	00	0 00
PARTICIPATING CONTRIBUTIONS (Annexations):			
For Credit To School Dist. No.	\$ 0	00	\$ 0 00
For Credit To School Dist. No.	0	00	0 00
For Credit To School Dist. No.	0	00	0 00
For Credit To School Dist. No.	0	00	0 00
Annual Accrual From Exhibit KK	\$ 0	00	\$ 0 00
TOTAL SINKING FUND PROVISION	\$ 130,604	17	\$ 130,604 17

Schedule 7, 2013 Ad Valorem Tax Account-Sinking Funds			
Gross Value \$ 6,078,488.00			
Net Value \$ 5,682,803.00	21.21 Mills	Amount	
Total Proceeds of Levy as Certified		\$ 120,530	19
Additions:			0 00
Deductions:			0 00
Gross Balance Tax		\$ 120,530	19
Less Reserve for Delinquent Tax		5,739	53
Reserve for Protest Pending			0 00
Balance Available Tax		\$ 114,790	66
Deduct 2013 Tax Apportioned		115,276	58
Net Balance 2013 Tax in Process of Collection or		\$ 0	00
Excess Collections		\$ 485	92

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundary Changes			
	SINKING FUND		
	Actually Received		Provided For in Budget of Contributing School District
SCHOOL DISTRICTS CONTRIBUTIONS			
From School District No. .	\$ 0	00	\$ 0 00
From School District No. .	0	00	0 00
From School District No. .	0	00	0 00
From School District No. .	0	00	0 00
From School District No. .	0	00	0 00
From School District No. .	0	00	0 00
From School District No. .	0	00	0 00
From School District No. .	0	00	0 00
From School District No. .	0	00	0 00
TOTALS	\$ 0	00	\$ 0 00

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

SOURCE	2013-14 ACCOUNT	
	ACTUALLY	
	COLLECTED	
Schedule 10, Miscellaneous Revenue		
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition and Fees	\$	0 00
1310 Interest Earnings		191 02
1320 Dividends on Insurance Policies		0 00
1330 Premium on Bonds Sold		0 00
1340 Accrued Interest on Bond Sales		0 00
1350 Interest on Taxes		0 00
1360 Earnings From Oklahoma Commission on School Funds Management		0 00
1370 Proceeds From Sale of Original Bonds		0 00
1390 Other Earnings on Investments		0 00
1300 Total Earnings on Investments and Bond Sales	\$	191 02
1410 Rental of School Facilities		0 00
1420 Rental of Property Other Than School Facilities		0 00
1430 Sales of Building and/or Real Estate		0 00
1440 Sales of Equipment, Services and Materials		0 00
1450 Bookstore Revenue		0 00
1460 Commissions		0 00
1470 Shop Revenue		0 00
1490 Other Rental, Disposals and Commissions		0 00
1400 Total Rental, Disposals and Commissions	\$	0 00
1500 Reimbursements		0 00
1600 Other Local Sources of Revenue		0 00
1700 Child Nutrition Programs		0 00
1800 Athletics		0 00
TOTAL	\$	191 02
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0 00
2200 County Apportionment (Mortgage Tax)		0 00
2300 Resale of Property Fund Distribution		0 00
2900 Other Intermediate Sources of Revenue		0 00
TOTAL	\$	0 00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0 00
3200 Total State Aid - General Operations - Non-Categorical		0 00
3300 State Aid - Competitive Grants - Categorical		0 00
3400 State - Categorical		0 00
3500 Special Programs		0 00
3600 Other State Sources of Revenue		54 98
3700 Child Nutrition Programs		0 00
3800 State Vocational Programs - Multi-Source		0 00
TOTAL	\$	54 98
4000 FEDERAL SOURCES OF REVENUE:		
4000 Federal Sources of Revenue	\$	0 00
TOTAL	\$	0 00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$	0 00
GRAND TOTAL	\$	246 00

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

EXHIBIT "G"

Capital Project Fund Accounts:		BOND					
		Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2014		2013-14		2013-14		2013-14	
CURRENT YEAR	Amount	Amount		Amount		Amount	
ASSETS:							
Cash Balance June 30, 2014	\$ 67,061 80	\$	0 00	\$	0 00	\$	0 00
Investments	0 00	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL ASSETS	\$ 67,061 80	\$	0 00	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:							
Warrants Outstanding	267 14	0 00	0 00	0 00	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 267 14	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2014	\$ 66,794 66	\$	0 00	\$	0 00	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 67,061 80	\$	0 00	\$	0 00	\$	0 00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year		2013-14		2013-14		2013-14	
CURRENT YEAR	Amount	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Cash Fund Balance Transferred In	367,988 62	0 00	0 00	0 00	0 00	0 00	0 00
Adjusted Cash Balance	\$ 367,988 62	\$	0 00	\$	0 00	\$	0 00
Miscellaneous Revenue (Schedule 4)	398 20	0 00	0 00	0 00	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 398 20	\$	0 00	\$	0 00	\$	0 00
TOTAL RECEIPTS AND BALANCE	\$ 368,386 82	\$	0 00	\$	0 00	\$	0 00
Warrants of Year in Caption	301,325 02	0 00	0 00	0 00	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 301,325 02	\$	0 00	\$	0 00	\$	0 00
CASH BALANCE JUNE 30, 2014	\$ 67,061 80	\$	0 00	\$	0 00	\$	0 00
Reserve for Warrants Outstanding	267 14	0 00	0 00	0 00	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 267 14	\$	0 00	\$	0 00	\$	0 00
DEFICIT: (Red Figure)	\$ 0 00	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 66,794 66	\$	0 00	\$	0 00	\$	0 00

Schedule 6, Capital Project Fund Warrant Accounts of Current Year		2013-14		2013-14		2013-14	
CURRENT YEAR	Amount	Amount		Amount		Amount	
Warrants Outstanding 6-30-13 of Year in Caption	\$ 0 00	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year	301,592 16	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL	\$ 301,592 16	\$	0 00	\$	0 00	\$	0 00
Warrants Paid During Year	301,325 02	0 00	0 00	0 00	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 301,325 02	\$	0 00	\$	0 00	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 267 14	\$	0 00	\$	0 00	\$	0 00

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

Fund		TOTAL											
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	67,061 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	\$	67,061 80
	0 00		0 00		0 00		0 00		0 00		0 00		267 14
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	267 14
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	66,794 66
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	67,061 80

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		367,988 62
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	367,988 62
	0 00		0 00		0 00		0 00		0 00		0 00		398 20
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	398 20
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	368,386 82
	0 00		0 00		0 00		0 00		0 00		0 00		301,325 02
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	301,325 02
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	67,061 80
	0 00		0 00		0 00		0 00		0 00		0 00		267 14
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	267 14
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	66,794 66

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		301,592 16
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	301,592 16
	0 00		0 00		0 00		0 00		0 00		0 00		301,325 02
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	301,325 02
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	267 14

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

EXHIBIT "I"

Activity Fund Accounts:	ACTIVITY					
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2014	\$	56,481 65	\$	0 00	\$	0 00
Investments		7,284 00		0 00		0 00
TOTAL ASSETS	\$	63,765 65	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:						
Warrants Outstanding		4,448 47		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	4,448 47	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2014	\$	59,317 18	\$	0 00	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	63,765 65	\$	0 00	\$	0 00

Schedule 5, Expenditures Activity Fund Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		53,003 00		0 00		0 00
Adjusted Cash Balance	\$	53,003 00	\$	0 00	\$	0 00
Miscellaneous Revenue (Schedule 4)		244,858 52		0 00		0 00
Cash Fund Balance Forward From Preceding Year		2 08		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	244,860 60	\$	0 00	\$	0 00
TOTAL RECEIPTS AND BALANCE	\$	297,863 60	\$	0 00	\$	0 00
Warrants of Year in Caption		234,097 95		0 00		0 00
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	234,097 95	\$	0 00	\$	0 00
CASH BALANCE JUNE 30, 2014	\$	63,765 65	\$	0 00	\$	0 00
Reserve for Warrants Outstanding		4,448 47		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVE	\$	4,448 47	\$	0 00	\$	0 00
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	59,317 18	\$	0 00	\$	0 00

Schedule 6, Activity Fund Warrant Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-13 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		238,546 42		0 00		0 00
TOTAL	\$	238,546 42	\$	0 00	\$	0 00
Warrants Paid During Year		234,097 95		0 00		0 00
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
TOTAL WARRANTS RETIRED	\$	234,097 95	\$	0 00	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	4,448 47	\$	0 00	\$	0 00

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

Fund		TOTAL											
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	56,481 65
	0 00		0 00		0 00		0 00		0 00		0 00		7,284 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	63,765 65
	0 00		0 00		0 00		0 00		0 00		0 00		4,448 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	\$	0 00	\$	0 00	\$	0 00	\$	4,448 47
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	59,317 18
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	63,765 65

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		53,003 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	53,003 00
	0 00		0 00		0 00		0 00		0 00		0 00		244,858 52
	0 00		0 00		0 00		0 00		0 00		0 00		2 08
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	244,860 60
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	297,863 60
	0 00		0 00		0 00		0 00		0 00		0 00		234,097 95
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	234,097 95
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	63,765 65
	0 00		0 00		0 00		0 00		0 00		0 00		4,448 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	\$	0 00	\$	0 00	\$	0 00	\$	4,448 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	\$	59,317 18

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		238,546 42
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	238,546 42
	0 00		0 00		0 00		0 00		0 00		0 00		234,097 95
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	234,097 95
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,448 47

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 AGRA Administrative School District No. I-134 of said County and State, and its financial statement for the preceding fiscal year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 1991 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than 2014 tax and the proceeds of the 2014 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 36.91 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.00 Mills, plus 16.91 Mills (not over 15) authorized by the Constitution, plus an emergency levy of 5.00 Mills (not over 5); plus local support levy of 10.00 Mills; Total levy for General Fund 36.91 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.27 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of AGRA, School District No. I-134, of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "Y"										
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 3,357,841	42	\$ 46,152	15	\$ 0	00	\$ 310,030	52	\$ 130,604	17
Appropriation of Revenues:										
Excess of Assets Over Liabilities	\$ 518,943	67	\$ 9,678	04	\$ 0	00	\$ 36,745	03	\$ 6,832	05
Unclaimed Protest Tax Refunds	0	00	0	00	0	00	0	00	0	00
Miscellaneous Estimated Revenues	2,624,993	86	0	00	0	00	273,285	49	None	0
Est. Value of Surplus Tax in Process	0	00	4,478	63	0	00	0	00	None	0
Sinking Fund Contributions	0	00	0	00	0	00	0	00	0	00
Surplus Building Fund Cash	0	00	0	00	0	00	0	00	0	00
Total Other Than 2014 Tax	\$ 3,143,937	53	\$ 14,156	67	\$ 0	00	\$ 310,030	52	\$ 6,832	05
Balance Required	\$ 213,903	89	\$ 31,995	48	\$ 0	00	\$ 0	00	\$ 123,772	12
Add Allowance for Delinquency	\$ 21,390	39	\$ 1,599	77	\$ 0	00	\$ 0	00	\$ 6,188	61
Total Required for 2014 Tax	\$ 235,294	27	\$ 33,595	25	\$ 0	00	\$ 0	00	\$ 129,960	72
Rate of Levy Required and Certified:										20.39 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the State Board of Equalization for the current year 2014-15 is as follows:

VALUATION EXCLUDING HOMESTEADS	PRIMARY COUNTY AND ALL JOINT COUNTIES							
County	Real		Personal		Public Service	Total		
This County Lincoln Co.	\$ 3,481,453	00	\$ 933,632	00	\$ 1,959,726	00	\$ 6,374,811	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Total Valuations, All Counties	\$ 3,481,453	00	\$ 933,632	00	\$ 1,959,726	00	\$ 6,374,811	00

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "Y" Continued: PRIMARY COUNTY AND ALL JOINT COUNTIES										
Levies Required and Certified: VALUATION AND LEVIES EXCLUDING HOMESTEADS										
County	General Fund		Building Fund		Total Valuation		General		Building	
	This County Lincoln Co.	36.91	Mills	5.27	Mills	\$ 6,374,811	00	\$ 235,294	27	\$ 33,595
Joint Co.	.	Mills	.	Mills	0	00	0	00	0	00
Joint Co.	.	Mills	.	Mills	0	00	0	00	0	00
Joint Co.	.	Mills	.	Mills	0	00	0	00	0	00
Joint Co.	.	Mills	.	Mills	0	00	0	00	0	00
Joint Co.	.	Mills	.	Mills	0	00	0	00	0	00
Joint Co.	.	Mills	.	Mills	0	00	0	00	0	00
Joint Co.	.	Mills	.	Mills	0	00	0	00	0	00
Joint Co.	.	Mills	.	Mills	0	00	0	00	0	00
Joint Co.	.	Mills	.	Mills	0	00	0	00	0	00
Joint Co.	.	Mills	.	Mills	0	00	0	00	0	00
Joint Co.	.	Mills	.	Mills	0	00	0	00	0	00
Joint Co.	.	Mills	.	Mills	0	00	0	00	0	00
Totals					\$ 6,374,811	00	\$ 235,294	27	\$ 33,595	25

Sinking Fund 20.39 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Chandler, Oklahoma, this 23 day of Sept, 2014.

Ray Gilman
Excise Board Member

Sharon Jusk
Excise Board Chairman

Doreen W
Excise Board Member

Debra Greenfield
Excise Board Secretary

