

State

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

FILED

OCT 28 2015

State Auditor & Inspector

BOARD OF EDUCATION OF AGRA
DISTRICT NO. I134
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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY WILLIAM A FORD CPA

SUBMITTED TO THE LINCOLN COUNTY

EXCISE BOARD THIS 22 DAY OF Sept 2015.

SCHOOL BOARD MEMBERS

Chairman [Signature]
Treasurer Amber Steele
Member Brian Dutton
Member _____

Clerk [Signature]
Member [Signature]
Member _____
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. I134, County of Lincoln, State of Oklahoma for the fiscal year beginning July 1, 2014, and ending June 30, 2015, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2015, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 1991 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2015, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of 15.00 Mills (not to exceed 15) over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2015-2016.

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

For the Levy ; Against the Levy ; Majority

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

For the Levy ; Against the Levy ; Majority

6. We certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.27 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

<u><i>Joseph Fleeman</i></u> Clerk of Board of Education	<u><i>[Signature]</i></u> President of Board of Education	<u><i>Amber Steele</i></u> Treasurer of Board of Education
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Subscribed and sworn to before me this 18 day of Sept., 2015.

Betty Worthy Notary Public

My Commission Expires 2/9/16



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. I134, 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.

Judy Herman
Clerk, Board of Education

Subscribed and sworn to before me this 18 day of Sept. 2015.

Betty Worthy _____ 2/9/16
Notary Public My Commission Expires



Debbie Duerfeld
Secretary and Clerk of Excise Board
Lincoln County, Oklahoma



**STATE OF OKLAHOMA,
COUNTY OF LINCOLN, ss:**

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

1 weeks, beginning with

issue thereof bearing date of

Sept. 24, 2015
and continuing to and including the issue bearing date of

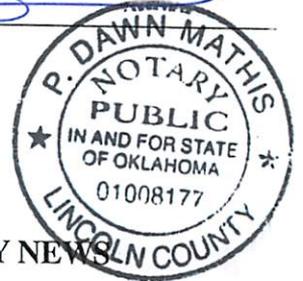
Affiant further states that said newspaper carrying said notice, advertisement, or publication comes within all the prescriptions and requirements of House Bill No. 327, Session Laws 1941, being an act amending Section 54, Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session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

Mathis
Subscribed and sworn to me this 24th day of

Sept 2015

Notary Public

My Commission
Expires June 11, 2017
Commission # 01008177



THE LINCOLN COUNTY NEWS

Publication Fee \$ 223.05

*(Published in The Lincoln County News
September 24, 2015 - LPXLP)*

PUBLICATION SHEET - BOARD OF EDUCATION

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2015, And Estimate of Needs for Fiscal Year Ending June 30, 2016, of the Board of Education of Agra School District No. I-134, Lincoln County, Oklahoma

STATEMENT OF FINANCIAL	General	Building	Co-op	Nutrition
CONDITION AS OF JUNE 30, 2015	Fund	Fund	Fund	Fund

ASSETS:				
Cash Balance June 30, 2015	\$663,626.86	\$40,203.88	\$0.00	\$111,175.44
Investments	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSETS	\$663,626.86	\$40,203.88	\$0.00	\$111,175.44
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$342,044.11	\$3,692.83	\$0.00	\$4,035.60
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	\$342,044.11	\$3,692.83	\$0.00	\$4,035.60
CASH FUND BALANCE (Deficit) JUNE 30, 2015				
	\$321,582.75	\$36,511.05	\$0.00	\$107,139.84

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	GENERAL FUND
Current Expense	\$3,034,951.93
Reserve for Int. on Warrants & Revaluation	\$0.00
Total Required	\$3,034,951.93

FINANCED:	
Cash Fund Balance	\$321,582.75
Estimated Miscellaneous Revenue	\$2,486,809.39
Total Deductions	\$2,808,392.14
Balance to Raise from Ad Valorem Tax	\$226,559.79

ESTIMATED MISCELLANEOUS REVENUE:

District Sources of Revenue	\$0.00
County 4 Mill Ad Valorem Tax	\$88,065.91
County Apportionment (Mortgage Tax)	\$12,197.71
Resale of Property Fund Distribution	\$0.00
Other Intermediate Sources of Revenue	\$0.00
Gross Production Tax	\$36,842.89
Motor Vehicle Collections	\$115,855.34
Rural Electric Cooperative Tax	\$27,558.05
State School Land Earnings	\$57,415.28
Vehicle Tax Stamps	\$213.89
Farm Implement Tax Stamps	\$0.00
Trailers and Mobile Homes	\$0.00
Other Dedicated Revenue	\$0.00
State Aid - General Operations	\$1,801,235.28
State Aid - Competitive Grants	\$0.00
State - Categorical	\$26,151.46
Special Programs	\$0.00
Other State Sources of Revenue	\$7,667.24
Child Nutrition Program	\$0.00
State Vocational Programs	\$39,195.00
Capital Outlay	\$45,554.22
Disadvantaged Students	\$132,068.39
Individuals With Disabilities	\$0.00
Minority	\$93,485.64
Operations	\$0.00
Other Federal Sources of Revenue	\$0.00
Child Nutrition Programs	\$0.00
Federal Vocational Education	\$3,303.09
Non-Revenue Receipts	\$0.00
Total Estimated Revenue	\$2,486,809.39

SINKING FUND BALANCE SHEET

Cash Balance on Hand June 30, 2015	\$7,532.39
Legal Investments Properly Maturing	\$0.00
Judgments Paid to Recover By Tax Levy	\$0.00
Total Liquid Assets	\$7,532.39
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	\$7,532.39
Deduct Accrual Reserve if Assets Sufficient:	
Earned Unmatured Interest	\$162.19
Accrual on Final Coupons	\$0.00
Accrued on Unmatured Bonds	\$0.00
Total Items	\$162.19
Excess of Assets Over Accrual Reserves	\$7,370.20
SINKING FUND REQUIREMENTS FOR 2015-2016	
Interest Earnings on Bonds	\$3,645.83
Accrual on Unmatured Bonds	\$135,000.00
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	\$138,645.83

Deduct:	
Excess of Assets over Liabilities	\$7,370.20
Surplus Building Fund Cash	\$0.00
Contributions From Other Districts	\$0.00
Balance To Raise By Tax Levy	\$131,275.63
Unmatured Coupons Due Before 4-1-16	\$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	BUILDING FUND
Current Expense	\$74,515.46
Reserve for Int. on Warrants & Revaluation	\$0.00
Total Required	\$74,515.46

FINANCED:	
Cash Fund Balance	\$36,511.05
Estimated Miscellaneous Revenue	\$0.00
Total Deductions	\$36,511.05
Balance to Raise from Ad Valorem Tax	\$38,004.41

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	\$374,388.74
Reserve for Int. on Warrants & Revaluation	\$0.00
Total Required	\$374,388.74

FINANCED:	
Cash Fund Balance	\$107,139.84
Estimated Miscellaneous Revenue	\$267,248.90
Total Deductions	\$374,388.74
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, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Joe Selcer, President of Board of Education
Subscribed and sworn to before me this 16th day of September, 2015
Betty Worthy, Notary Public

Independent Accountant's Compilation Report

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

I have compiled the 2014-2015 prescribed financial statements as of and for the year ended June 30, 2015 and the 2015-2016 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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$ 663,626	86
Investments			0 00
TOTAL ASSETS		\$ 663,626	86
LIABILITIES AND RESERVES:			
Warrants Outstanding			342,044 11
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$ 342,044	11
CASH FUND BALANCE JUNE 30, 2015		\$ 321,582	75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 663,626	86

Schedule 2, Revenue and Requirements - 2015-16			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2014	\$ 518,943	67	
Cash Fund Balance Transferred From Prior Years	9,619	72	
Current Ad Valorem Tax Apportioned	226,630	30	
Miscellaneous Revenue Apportioned	2,612,654	28	
TOTAL REVENUE			\$ 3,367,847 97
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,046,265	22	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 3,046,265 22
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15			\$ 321,582 75
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 3,367,847 97

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ -12,339	58
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2014-15 Lapsed Appropriations			311,576 20
Fiscal Year 2013-14 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate			12,726 41
Prior Years Ad Valorem Tax			9,619 72
TOTAL ADDITIONS		\$ 321,582	75
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 321,582	75
Composition of Cash Fund Balance:			
Cash			321,582 75
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 321,582	75

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2014-15 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		1,432 64	
1400 Rental, Disposals and Commissions		0 00		116 40	
1500 Reimbursements		0 00		3,008 42	
1600 Other Local Sources of Revenue		0 00		3,133 58	
1700 Child Nutrition Programs		0 00		0 00	
1800 Athletics		0 00		0 00	
TOTAL	\$	0 00	\$	7,691 04	
2000 INTERMEDIATE SOURCES OF REVENUE:					
2100 County 4 Mill Ad Valorem Tax	\$	68,079 36	\$	97,851 01	
2200 County Apportionment (Mortgage Tax)		9,698 71		13,553 01	
2300 Resale of Property Fund Distribution		0 00		0 00	
2900 Other Intermediate Sources of Revenue		0 00		0 00	
TOTAL	\$	77,778 07	\$	111,404 02	
3000 STATE SOURCES OF REVENUE:					
3110 Gross Production Tax	\$	59,378 87	\$	40,936 54	
3120 Motor Vehicle Collections		116,125 42		128,728 15	
3130 Rural Electric Cooperative Tax		24,529 64		30,620 06	
3140 State School Land Earnings		57,268 75		63,794 76	
3150 Vehicle Tax Stamps		198 98		237 66	
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	\$	257,501 66	\$	264,317 17	
3210 Foundation and Salary Incentive Aid		1,572,566 91		1,581,583 00	
3220 Mid-Term Adjustment For Attendance		0 00		0 00	
3230 Teacher Consultant Stipend		0 00		0 00	
3250 3240 Disaster Assistance Flex Benefit		253,880 96		261,631 23	
3200 Total State Aid - General Operations - Non-Categorical	\$	1,826,447 87	\$	1,843,214 23	
3300 State Aid - Competitive Grants - Categorical		6,522 30		0 00	
3400 State - Categorical		27,903 60		29,057 18	
3500 Special Programs		0 00		0 00	
3600 Other State Sources of Revenue		7,008 90		8,519 16	
3700 Child Nutrition Programs		0 00		0 00	
3800 State Vocational Programs - Multi-Source		48,645 00		43,550 00	
TOTAL	\$	2,174,029 33	\$	2,188,657 74	
4000 FEDERAL SOURCES OF REVENUE:					
4100 Capital Outlay	\$	23,327 10	\$	50,615 80	
4200 Disadvantaged Students		171,622 86		146,742 65	
4300 Individuals With Disabilities		0 00		0 00	
4400 Minority		178,236 50		103,872 93	
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		3,670 10	
TOTAL	\$	373,186 46	\$	304,901 48	
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	0 00	\$	0 00	
GRAND TOTAL	\$	2,624,993 86	\$	2,612,654 28	

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

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
OVER (UNDER)			CHARGEABLE	ESTIMATED BY		APPROVED BY
			INCOME	GOVERNING BOARD		EXCISE BOARD
\$	0 00	90.00%	\$	0 00	\$	0 00
	1,432 64	90.00		0 00		0 00
	116 40	0.00		0 00		0 00
	3,008 42	0.00		0 00		0 00
	3,133 58	0.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	7,691 04		\$	0 00	\$	0 00
\$	29,771 65	90.00%	\$	88,065 91	\$	88,065 91
	3,854 30	90.00		12,197 71		12,197 71
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	33,625 95		\$	100,263 62	\$	100,263 62
\$	-18,442 33	90.00%	\$	36,842 89	\$	36,842 89
	12,602 73	90.00		115,855 34		115,855 34
	6,090 42	90.00		27,558 05		27,558 05
	6,526 01	90.00		57,415 28		57,415 28
	38 68	90.00		213 89		213 89
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	6,815 51		\$	237,885 45	\$	237,885 45
	9,016 09	99.00%		1,565,767 17		1,565,767 17
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	7,750 27	90.00		235,468 11		235,468 11
\$	16,766 36		\$	1,801,235 28	\$	1,801,235 28
	-6,522 30	90.00%		0 00		0 00
	1,153 58	90.00		26,151 46		26,151 46
	0 00	90.00		0 00		0 00
	1,510 26	90.00		7,667 24		7,667 24
	0 00	90.00		0 00		0 00
	-5,095 00	90.00		39,195 00		39,195 00
	14,628 41			2,112,134 43		2,112,134 43
\$	27,288 70	90.00%	\$	45,554 22	\$	45,554 22
	-24,880 21	90.00		132,068 39		132,068 39
	0 00	90.00		0 00		0 00
	-74,363 57	90.00		93,485 64		93,485 64
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	3,670 10	90.00		3,303 09		3,303 09
\$	-68,284 98		\$	274,411 34	\$	274,411 34
\$	0 00	90.00%	\$	0 00	\$	0 00
\$	-12,339 58		\$	2,486,809 39	\$	2,486,809 39

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2014-15	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-14		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			518,943 67
Adjusted Cash Balance		\$	518,943 67
Ad Valorem Tax Apportioned To Year In Caption			226,630 30
Miscellaneous Revenue (Schedule 4)			2,612,654 28
Cash Fund Balance Forward From Preceding Year			9,619 72
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$	2,848,904 30
TOTAL RECEIPTS AND BALANCE		\$	3,367,847 97
Warrants of Year in Caption			2,704,221 11
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$	2,704,221 11
CASH BALANCE JUNE 30, 2015		\$	663,626 86
Reserve for Warrants Outstanding			342,044 11
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVE		\$	342,044 11
DEFICIT: (Red Figure)		\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	321,582 75

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-14 of Year in Caption		\$	382,706 77
Warrants Registered During Year			3,046,265 22
TOTAL		\$	3,428,971 99
Warrants Paid During Year			3,086,927 88
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$	3,086,927 88
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015		\$	342,044 11

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board \$	6,374,811.00	36.910 Mills	Amount
Total Proceeds of Levy as Certified			\$ 235,294 27
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 235,294 27
Less Reserve for Delinquent Tax			21,390 38
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 213,903 89
Deduct 2014 Tax Apportioned			226,630 30
Net Balance 2014 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 12,726 41

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

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	901,650 44	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	901,650 44
	518,943 67		0 00		0 00		0 00		0 00		0 00		518,943 67
	0 00		0 00		0 00		0 00		0 00		0 00		518,943 67
\$	382,706 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	901,650 44
	9,619 72		0 00		0 00		0 00		0 00		0 00		236,250 02
	0 00		0 00		0 00		0 00		0 00		0 00		2,612,654 28
	0 00		0 00		0 00		0 00		0 00		0 00		9,619 72
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	9,619 72	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,858,524 02
\$	392,326 49	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,760,174 46
	382,706 77		0 00		0 00		0 00		0 00		0 00		3,086,927 88
	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	\$	3,086,927 88
\$	9,619 72	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	673,246 58
	0 00		0 00		0 00		0 00		0 00		0 00		342,044 11
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	342,044 11
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	9,619 72	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	331,202 47

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	382,706 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	3,046,265 22		0 00		0 00		0 00		0 00		0 00		0 00
\$	3,046,265 22	\$	382,706 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	2,704,221 11		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		0 00		0 00		0 00		0 00		0 00		0 00
\$	2,704,221 11	\$	382,706 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	342,044 11	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

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

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,307,806 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 82,271 90
2200 Support Services - Instructional Staff	0 00	0 00	0 00	69,747 30
2300 Support Services - General Administration	0 00	0 00	0 00	141,137 36
2400 Support Services - School Administration	0 00	0 00	0 00	208,474 85
2500 Support Services - Business	0 00	0 00	0 00	40,170 54
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	371,932 48
2700 Student Transportation Services	0 00	0 00	0 00	105,411 04
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	\$ 1,019,145 47
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 8,318 60
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	\$ 8,318 60
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	22,571 35
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	\$ 22,571 35
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 GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,357,841 42
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,357,841 42

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

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

FISCAL YEAR ENDING JUNE 30, 2015										FISCAL YEAR 2014-15	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
ADDED	CANCELLED										
\$ 0 00	\$ 0 00	\$ 2,307,806 00		\$ 1,996,229 80		\$ 0 00		\$ 311,576 20		\$ 1,996,229 80	
\$ 0 00	\$ 0 00	\$ 82,271 90		\$ 82,271 90		\$ 0 00		\$ 0 00		\$ 82,271 90	
0 00	0 00	69,747 30		69,747 30		0 00		0 00		69,747 30	
0 00	0 00	141,137 36		141,137 36		0 00		0 00		141,137 36	
0 00	0 00	208,474 85		208,474 85		0 00		0 00		208,474 85	
0 00	0 00	40,170 54		40,170 54		0 00		0 00		40,170 54	
0 00	0 00	371,932 48		371,932 48		0 00		0 00		371,932 48	
0 00	0 00	105,411 04		105,411 04		0 00		0 00		105,411 04	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 1,019,145 47		\$ 1,019,145 47		\$ 0 00		\$ 0 00		\$ 1,019,145 47	
\$ 0 00	\$ 0 00	\$ 8,318 60		\$ 8,318 60		\$ 0 00		\$ 0 00		\$ 8,318 60	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 8,318 60		\$ 8,318 60		\$ 0 00		\$ 0 00		\$ 8,318 60	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	22,571 35		22,571 35		0 00		0 00		22,571 35	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 22,571 35		\$ 22,571 35		\$ 0 00		\$ 0 00		\$ 22,571 35	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 3,357,841 42		\$ 3,046,265 22		\$ 0 00		\$ 311,576 20		\$ 3,046,265 22	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 3,357,841 42		\$ 3,046,265 22		\$ 0 00		\$ 311,576 20		\$ 3,046,265 22	

		Estimate of Needs by Governing Board		Approved by County Excise Board	
		\$ 3,034,951 93		\$ 3,034,951 93	
		0 00		0 00	
		0 00		0 00	
		\$ 3,034,951 93		\$ 3,034,951 93	

EXHIBIT "B"

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$	40,203 88
Investments			0 00
TOTAL ASSETS		\$	40,203 88
LIABILITIES AND RESERVES:			
Warrants Outstanding			3,692 83
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$	3,692 83
CASH FUND BALANCE JUNE 30, 2015		\$	36,511 05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	40,203 88

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 9,678 04	
Cash Fund Balance Transferred From Prior Years	1,373 50	
Current Ad Valorem Tax Apportioned	32,358 23	
Miscellaneous Revenue Apportioned	19,509 03	
TOTAL REVENUE		\$ 62,918 80
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 26,407 75	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 26,407 75
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15		\$ 36,511 05
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 62,918 80

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$	19,509 03
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2014-15 Lapsed Appropriations			19,744 40
Fiscal Year 2013-14 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate			0 00
Prior Years Ad Valorem Tax			1,373 50
TOTAL ADDITIONS		\$	40,626 93
DEDUCTIONS:			
Supplemental Appropriations		\$	0 00
Current Tax in Process of Collection			4,115 88
TOTAL DEDUCTIONS		\$	4,115 88
Cash Fund Balance as per Balance Sheet 6-30-15		\$	36,511 05
Composition of Cash Fund Balance:			
Cash			36,511 05
Cash Fund Balance as per Balance Sheet 6-30-15		\$	36,511 05

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue	2014-15 ACCOUNT	
	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	63 30
1400 Rental, Disposals and Commissions	0 00	16,590 00
1500 Reimbursements	0 00	341 00
1600 Other Local Sources of Revenue	0 00	2,500 00
1700 Child Nutrition Programs	0 00	0 00
1800 Athletics	0 00	0 00
TOTAL	\$ 0 00	\$ 19,494 30
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	14 73
3700 Child Nutrition Programs	0 00	0 00
3800 State Vocational Programs - Multi-Source	0 00	0 00
TOTAL	\$ 0 00	\$ 14 73
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	\$ 19,509 03

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

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 0 00	90.00%	\$		\$ 0 00	\$	0 00
63 30	90.00			0 00		0 00
16,590 00	0.00			0 00		0 00
341 00	0.00			0 00		0 00
2,500 00	0.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
\$ 19,494 30		\$		\$ 0 00	\$	0 00
\$ 0 00	90.00%	\$		\$ 0 00	\$	0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
\$ 0 00		\$		\$ 0 00	\$	0 00
\$ 0 00	90.00%	\$		\$ 0 00	\$	0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
\$ 0 00		\$		\$ 0 00	\$	0 00
0 00	90.00%	\$		\$ 0 00	\$	0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
14 73	0.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
14 73				0 00		0 00
\$ 0 00	90.00%	\$		\$ 0 00	\$	0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
\$ 0 00		\$		\$ 0 00	\$	0 00
\$ 0 00	90.00%	\$		\$ 0 00	\$	0 00
19,509 03		\$		\$ 0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	9,678 04
Adjusted Cash Balance	\$ 9,678 04
Ad Valorem Tax Apportioned To Year In Caption	32,358 23
Miscellaneous Revenue (Schedule 4)	19,509 03
Cash Fund Balance Forward From Preceding Year	1,373 50
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 53,240 76
TOTAL RECEIPTS AND BALANCE	\$ 62,918 80
Warrants of Year in Caption	22,714 92
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 22,714 92
CASH BALANCE JUNE 30, 2015	\$ 40,203 88
Reserve for Warrants Outstanding	3,692 83
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 3,692 83
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 36,511 05

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 3,591 46
Warrants Registered During Year	26,407 75
TOTAL	\$ 29,999 21
Warrants Paid During Year	26,306 38
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 26,306 38
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 3,692 83

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$	5.270 Mills	Amount
Total Proceeds of Levy as Certified		\$ 33,595 25
Additions:		4,478 63
Deductions:		0 00
Gross Balance Tax		\$ 38,073 88
Less Reserve for Delinquent Tax		1,599 77
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 36,474 11
Deduct 2014 Tax Apportioned		32,358 23
Net Balance 2014 Tax in Process of Collection or		\$ 4,115 88
Excess Collections		\$ 0 00

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	13,269 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	13,269 50
	9,678 04		0 00		0 00		0 00		0 00		0 00		9,678 04
	0 00		0 00		0 00		0 00		0 00		0 00		9,678 04
\$	3,591 46	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	13,269 50
	1,373 50		0 00		0 00		0 00		0 00		0 00		33,731 73
	0 00		0 00		0 00		0 00		0 00		0 00		19,509 03
	0 00		0 00		0 00		0 00		0 00		0 00		1,373 50
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	1,373 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	54,614 26
\$	4,964 96	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	67,883 76
	3,591 46		0 00		0 00		0 00		0 00		0 00		26,306 38
	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	\$	26,306 38
\$	1,373 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	41,577 38
	0 00		0 00		0 00		0 00		0 00		0 00		3,692 83
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,692 83
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	1,373 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	37,884 55

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	3,591 46	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	26,407 75		0 00		0 00		0 00		0 00		0 00		0 00
\$	26,407 75	\$	3,591 46	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	22,714 92		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		0 00		0 00		0 00		0 00		0 00		0 00
\$	22,714 92	\$	3,591 46	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	3,692 83	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	42,152 15
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	\$ 42,152 15
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	4,000 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	\$ 4,000 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	\$ 46,152 15
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 46,152 15

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

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

FISCAL YEAR ENDING JUNE 30, 2015							FISCAL YEAR	
							2014-15	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURES		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	FOR CURRENT		
		APPROPRIATIONS			UNENCUMBERED	EXPENSE		
ADDED	CANCELLED					PURPOSES		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	42,152 15	22,407 75	0 00	19,744 40	22,407 75	22,407 75	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 42,152 15	\$ 22,407 75	\$ 0 00	\$ 19,744 40	\$ 22,407 75	\$ 22,407 75	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	4,000 00	4,000 00	0 00	0 00	4,000 00	4,000 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 4,000 00	\$ 4,000 00	\$ 0 00	\$ 0 00	\$ 4,000 00	\$ 4,000 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 46,152 15	\$ 26,407 75	\$ 0 00	\$ 19,744 40	\$ 26,407 75	\$ 26,407 75	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 46,152 15	\$ 26,407 75	\$ 0 00	\$ 19,744 40	\$ 26,407 75	\$ 26,407 75	

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 74,515 46	\$ 74,515 46
	0 00	0 00
	0 00	0 00
	\$ 74,515 46	\$ 74,515 46

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015	\$	111,175	44
Investments			0 00
TOTAL ASSETS	\$	111,175	44
LIABILITIES AND RESERVES:			
Warrants Outstanding		4,035	60
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES	\$	4,035	60
CASH FUND BALANCE JUNE 30, 2015	\$	107,139	84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	111,175	44

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years		2014-15	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-14	\$	0	00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In		36,745	03
Adjusted Cash Balance	\$	36,745	03
Miscellaneous Revenue (Schedule 4)		297,157	36
Cash Fund Balance Forward From Preceding Year			0 00
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS	\$	297,157	36
TOTAL RECEIPTS AND BALANCE	\$	333,902	39
Warrants of Year in Caption		222,726	95
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS	\$	222,726	95
CASH BALANCE JUNE 30, 2015	\$	111,175	44
Reserve for Warrants Outstanding		4,035	60
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVE	\$	4,035	60
DEFICIT: (Red Figure)	\$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	107,139	84

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-14 of Year in Caption	\$	25,070	55
Warrants Registered During Year		226,762	55
TOTAL	\$	251,833	10
Warrants Paid During Year		247,797	50
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
TOTAL WARRANTS RETIRED	\$	247,797	50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	4,035	60

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

Schedule 2, Revenue and Requirements - 2015-16			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2014	\$	36,745 03	
Cash Fund Balance Transferred From Prior Years		0 00	
Miscellaneous Revenue Apportioned		297,157 36	
TOTAL REVENUE			\$ 333,902 39
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	226,762 55	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 226,762 55
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15			\$ 107,139 84
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 333,902 39

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 61,815 58	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	61,815 58
36,745 03	0 00	0 00	0 00	0 00	0 00		36,745 03
0 00	0 00	0 00	0 00	0 00	0 00		36,745 03
\$ 25,070 55	\$ 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		297,157 36
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	297,157 36
\$ 25,070 55	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	358,972 94
25,070 55	0 00	0 00	0 00	0 00	0 00		247,797 50
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	\$	247,797 50
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	111,175 44
0 00	0 00	0 00	0 00	0 00	0 00		4,035 60
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	4,035 60
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	107,139 84

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 25,070 55	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
226,762 55	0 00	0 00	0 00	0 00	0 00		0 00
\$ 226,762 55	\$ 25,070 55	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
222,726 95	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	0 00	0 00	0 00	0 00	0 00		0 00
\$ 222,726 95	\$ 25,070 55	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 4,035 60	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

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

EXHIBIT "D"

SOURCE	2014-15 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
Schedule 4, Miscellaneous Revenue				
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition and Fees	\$	0 00	\$	0 00
1300 Earnings on Investments and Bond Sales		0 00		154 14
1400 Rental, Disposals and Commissions		0 00		0 00
1500 Reimbursements		0 00		60 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		1,753 86		7,664 94
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		16,385 67		12,026 75
1790 Other District Revenue (Child Nutrition Programs)		0 00		0 00
1700 Total Child Nutrition Programs	\$	18,139 53	\$	19,691 69
1800 Athletics		0 00		0 00
TOTAL	\$	18,139 53	\$	19,905 83
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		3,664 45		3,823 30
3700 Total Child Nutrition Programs	\$	3,664 45	\$	3,823 30
3800 State Vocational Programs - Multi-Source		0 00		0 00
TOTAL	\$	3,664 45	\$	3,823 30
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		151,713 42		164,737 28
4720 Breakfasts		80,755 78		92,921 58
4730 Special Milk		0 00		0 00
4740 Summer Food Service Program		5,552 32		5,434 06
4760 4750 Child and Adult Food Program <i>Fresh Fruit + Vegetable</i>		13,459 99		10,335 31
4700 Total Child Nutrition Programs	\$	251,481 51	\$	273,428 23
4800 Federal Vocational Education		0 00		0 00
TOTAL	\$	251,481 51	\$	273,428 23
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$	0 00	\$	0 00
TOTAL	\$	0 00	\$	0 00
GRAND TOTAL	\$	273,285 49	\$	297,157 36

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

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
OVER			CHARGEABLE INCOME	ESTIMATED BY		APPROVED BY
(UNDER)				GOVERNING BOARD		EXCISE BOARD
\$	0 00	90.00%	\$		\$	0 00
	154 14	90.00				0 00
	0 00	90.00				0 00
	60 00	0.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	5,911 08	90.00			6,898 45	6,898 45
	0 00	90.00			0 00	0 00
	0 00	90.00			0 00	0 00
	-4,358 92	90.00			10,824 08	10,824 08
	0 00	90.00			0 00	0 00
\$	1,552 16		\$		\$	17,722 53
	0 00	90.00			0 00	0 00
\$	1,766 30		\$		\$	17,722 53
\$	0 00	90.00%	\$		\$	0 00
\$	0 00		\$		\$	0 00
\$	0 00	90.00%	\$		\$	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
	158 85	90.00			3,440 97	3,440 97
\$	158 85		\$		\$	3,440 97
	0 00	90.00			0 00	0 00
\$	158 85		\$		\$	3,440 97
\$	0 00	90.00%	\$		\$	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
	13,023 86	90.00			148,263 55	148,263 55
	12,165 80	90.00			83,629 42	83,629 42
	0 00	90.00			0 00	0 00
	-118 26	90.00			4,890 65	4,890 65
	-3,124 68	90.00			9,301 78	9,301 78
\$	21,946 72		\$		\$	246,085 40
	0 00	90.00			0 00	0 00
\$	21,946 72		\$		\$	246,085 40
\$	0 00	90.00%	\$		\$	0 00
\$	0 00		\$		\$	0 00
\$	23,871 87		\$		\$	267,248 90

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

EXHIBIT "D"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
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	\$ 310,030 52
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	\$ 310,030 52
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	\$ 310,030 52
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	\$ 310,030 52
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 310,030 52

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

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

FISCAL YEAR ENDING JUNE 30, 2015							FISCAL YEAR	
							2014-15	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURES		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	FOR CURRENT		
		APPROPRIATIONS			UNENCUMBERED	EXPENSE		
ADDED	CANCELLED					PURPOSES		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 310,030 52	\$ 226,762 55	\$ 0 00	\$ 83,267 97	\$ 226,762 55	\$ 226,762 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	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 310,030 52	\$ 226,762 55	\$ 0 00	\$ 83,267 97	\$ 226,762 55	\$ 226,762 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	\$ 310,030 52	\$ 226,762 55	\$ 0 00	\$ 83,267 97	\$ 226,762 55	\$ 226,762 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	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 310,030 52	\$ 226,762 55	\$ 0 00	\$ 83,267 97	\$ 226,762 55	\$ 226,762 55	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 310,030 52	\$ 226,762 55	\$ 0 00	\$ 83,267 97	\$ 226,762 55	\$ 226,762 55	

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 374,388 74	\$ 374,388 74
	0 00	0 00
	0 00	0 00
	\$ 374,388 74	\$ 374,388 74

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

EXHIBIT "D"

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

S.A.&I. Form 2661R92 Entity: Agra I134

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - 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 6-30-14						\$ 120,000 00
Bonds Paid During 2014-15						\$ 50,000 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
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	
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						4
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2015-16						\$ 0 00
Total Interest To Levy For 2015-16						\$ 0 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 687 50
Unmatured						\$ 0 00
Interest Earnings 2014-15						\$ 0 00
Coupons Paid Through 2014-15						\$ 687 50
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - 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						3
Accrual Liability To Date						\$ 210,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-14						\$ 140,000 00
Bonds Paid During 2014-15						\$ 70,000 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 70,000 00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount
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
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						3
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2015-16						\$ 1,750 00
Total Interest To Levy For 2015-16						\$ 1,750 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2014-15						\$ 3,150 00
Coupons Paid Through 2014-15						\$ 3,150 00
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 0 00

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

EXHIBIT "E"

Page 21-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUR:						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						\$ 0 00
Tax Years Run						1
Accrual Liability To Date						\$ 55,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-14						\$ 0 00
Bonds Paid During 2014-15						\$ 55,000 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount
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
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						1
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2015-16						\$ 0 00
Total Interest To Levy For 2015-16						\$ 0 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2014-15						\$ 504 16
Coupons Paid Through 2014-15						\$ 504 16
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 0 00

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

EXHIBIT "E"

Page 21-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - 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						3	
Normal Annual Accrual						\$ 65,000 00	
Tax Years Run						0	
Accrual Liability To Date						\$ 0 00	
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-14						\$ 0 00	
Bonds Paid During 2014-15						\$ 0 00	
Matured Bonds Unpaid						\$ 0 00	
Balance of Accrual Liability						\$ 0 00	
TOTAL BONDS OUTSTANDING 6-30-15:							
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%	11 Mo.	\$ 595	83	
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						3	
Accrue Each Year						\$ 0 00	
Tax Years Run						0	
Total Accrual To Date						\$ 0 00	
Current Interest Earnings Through 2015-16						\$ 1,895 83	
Total Interest To Levy For 2015-16						\$ 1,895 83	
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-14:							
Matured						\$ 0 00	
Unmatured						\$ 0 00	
Interest Earnings 2014-15						\$ 2,158 03	
Coupons Paid Through 2014-15						\$ 1,995 84	
Interest Earned But Unpaid 6-30-15:							
Matured						\$ 0 00	
Unmatured						\$ 162 19	

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)		Total All
PURPOSE OF BOND ISSUE:		Bonds
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	\$ 135,000	00
Tax Years Run		
Accrual Liability To Date	\$ 435,000	00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-14	\$ 260,000	00
Bonds Paid During 2014-15	\$ 175,000	00
Matured Bonds Unpaid	\$ 0	00
Balance of Accrual Liability	\$ 0	00
TOTAL BONDS OUTSTANDING 6-30-15:		
Matured	\$ 0	00
Unmatured	\$ 265,000	00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$ 0	00
Years To Run		
Accrue Each Year	\$ 0	00
Tax Years Run		
Total Accrual To Date	\$ 0	00
Current Interest Earnings Through 2015-16	\$ 3,645	83
Total Interest To Levy For 2015-16	\$ 3,645	83
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-14:		
Matured	\$ 687	50
Unmatured	\$ 0	00
Interest Earnings 2014-15	\$ 5,812	19
Coupons Paid Through 2014-15	\$ 6,337	50
Interest Earned But Unpaid 6-30-15:		
Matured	\$ 0	00
Unmatured	\$ 162	19

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After 1-8-37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment	/ /	/ /	/ /	/ /
Principal Amount of Judgment	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Principal Amount Provided for In 2014-15	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2015-16:				
Principal 1/3	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
FOR ALL JUDGMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2014 :				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2015:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 3, Prepaid Judgments as of June 30, 2015				
Prepaid Judgments On Indebtedness Originating After January 8, 1937.				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount Of Judgment	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Tax Levies Made	0	0	0	0
Unreimbursed Balance At June 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Reimbursement By 2014 Tax Levy	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Annual Accrual On Prepaid Judgments	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Stricken By Court Order	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Asset Balance June 30, 2015	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

Page 24

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2014		\$ 57,727 58
Investments Since Liquidated	\$ 0 00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	0 00	
2013 and Prior Ad Valorem Tax	5,669 18	
2014 Ad Valorem Tax	125,237 88	
Protest Tax Refunds	0 00	
Miscellaneous Receipts	235 25	
TOTAL RECEIPTS		\$ 131,142 31
TOTAL RECEIPTS AND BALANCE		\$ 188,869 89
DISBURSEMENTS:		
Coupons Paid	\$ 6,337 50	
Interest Paid on Past-Due Coupons	0 00	
Bonds Paid	175,000 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		\$ 181,337 50
CASH BALANCE ON HAND JUNE 30, 2015		\$ 7,532 39

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2015		\$ 7,532 39
Legal Investments Properly Maturing	\$ 0 00	
Judgments Paid to Recover By Tax Levy	0 00	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 7,532 39
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		\$ 7,532 39
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 162 19	
h. Accrual on Final Coupons	0 00	
i. Accrued on Unmatured Bonds	0 00	
TOTAL Items g. Through i. (To Extension Column)		\$ 162 19
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 7,370 20

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

EXHIBIT "E"

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Schedule 6, Estimate of Sinking Fund Needs				
	SINKING FUND			
	Computed By Governing Board		Provided By Excise Board	
Interest Earnings On Bonds	\$	3,645	83	\$ 3,645 83
Accrual on Unmatured Bonds		135,000	00	135,000 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	\$	138,645	83	\$ 138,645 83

Schedule 7, 2014 Ad Valorem Tax Account-Sinking Funds				
Gross Value \$	6,824,668.00			
Net Value \$	6,374,811.00	20.39 Mills		Amount
Total Proceeds of Levy as Certified				\$ 129,960 72
Additions:				0 00
Deductions:				0 00
Gross Balance Tax				\$ 129,960 72
Less Reserve for Delinquent Tax				6,188 60
Reserve for Protest Pending				0 00
Balance Available Tax				\$ 123,772 12
Deduct 2014 Tax Apportioned				125,237 88
Net Balance 2014 Tax in Process of Collection or				\$ 0 00
Excess Collections				\$ 1,465 76

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

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

EXHIBIT "E"

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Schedule 10, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE		ACTUALLY	
		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees		\$	0 00
1310 Interest Earnings			178 26
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		\$	178 26
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		\$	178 26
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			56 99
3700 Child Nutrition Programs			0 00
3800 State Vocational Programs - Multi-Source			0 00
TOTAL		\$	56 99
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		\$	235 25

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "G"

Capital Project Fund Accounts:			
BOND			
Fund			
Schedule 1, Current Balance Sheet - June 30, 2015			
CURRENT YEAR			
ASSETS:	Amount	Amount	Amount
Cash Balance June 30, 2015	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves from Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year			
CURRENT YEAR			
2014-15	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	66,794 66	66,794 66	66,794 66
Adjusted Cash Balance	\$ 66,794 66	\$ 66,794 66	\$ 66,794 66
Miscellaneous Revenue (Schedule 4)	126 79	0 00	0 00
Cash Fund Balance Forward from Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 126 79	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 66,921 45	\$ 66,921 45	\$ 66,921 45
Warrants of Year in Caption	66,921 45	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 66,921 45	\$ 66,921 45	\$ 66,921 45
CASH BALANCE JUNE 30, 2015	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves from Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Capital Project Fund Warrant Accounts of Current Year			
CURRENT YEAR			
2014-15	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	66,921 45	0 00	0 00
TOTAL	\$ 66,921 45	\$ 0 00	\$ 0 00
Warrants Paid During Year	66,921 45	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 Stopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 66,921 45	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 0 00	\$ 0 00	\$ 0 00

S.A.F.I. Form 2661R92 Entry: Agra 1134

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

EXHIBIT "I"

Activity Fund Accounts:	ACTIVITY					
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2015	\$	58,543 67	\$	0 00	\$	0 00
Investments		7,287 63		0 00		0 00
TOTAL ASSETS	\$	65,831 30	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:						
Warrants Outstanding		7,225 21		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	\$	7,225 21	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2015	\$	58,606 09	\$	0 00	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	65,831 30	\$	0 00	\$	0 00

Schedule 5, Expenditures Activity Fund Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		59,317 18		0 00		0 00
Adjusted Cash Balance	\$	59,317 18	\$	0 00	\$	0 00
Miscellaneous Revenue (Schedule 4)		232,075 73		0 00		0 00
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	232,075 73	\$	0 00	\$	0 00
TOTAL RECEIPTS AND BALANCE	\$	291,392 91	\$	0 00	\$	0 00
Warrants of Year in Caption		225,561 61		0 00		0 00
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	225,561 61	\$	0 00	\$	0 00
CASH BALANCE JUNE 30, 2015	\$	65,831 30	\$	0 00	\$	0 00
Reserve for Warrants Outstanding		7,225 21		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	\$	7,225 21	\$	0 00	\$	0 00
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	58,606 09	\$	0 00	\$	0 00

Schedule 6, Activity Fund Warrant Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-14 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		232,786 82		0 00		0 00
TOTAL	\$	232,786 82	\$	0 00	\$	0 00
Warrants Paid During Year		225,561 61		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	\$	225,561 61	\$	0 00	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	7,225 21	\$	0 00	\$	0 00

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

Fund		TOTAL												
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15				
Amount		Amount		Amount		Amount		Amount		Amount				
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	58,543	67
	0 00		0 00		0 00		0 00		0 00		0 00		7,287	63
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	65,831	30
	0 00		0 00		0 00		0 00		0 00		0 00		7,225	21
	0 00		0 00		0 00		0 00		0 00		0 00		0 00	
	0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	7,225	21
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	58,606	09
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	65,831	30

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		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		0 00		0 00		59,317	18
\$	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		232,075	73
	0 00		0 00		0 00		0 00		0 00		0 00		0 00	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	232,075	73
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	291,392	91
	0 00		0 00		0 00		0 00		0 00		0 00		225,561	61
	0 00		0 00		0 00		0 00		0 00		0 00		0 00	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	225,561	61
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	65,831	30
	0 00		0 00		0 00		0 00		0 00		0 00		7,225	21
	0 00		0 00		0 00		0 00		0 00		0 00		0 00	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	7,225	21
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	58,606	09

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		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		232,786	82
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	232,786	82
	0 00		0 00		0 00		0 00		0 00		0 00		225,561	61
	0 00		0 00		0 00		0 00		0 00		0 00		0 00	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	225,561	61
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	7,225	21

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, 2016, as certified by the Board of Education of Agra Administrative School District No. I134 of said County and State, and its financial statement for the preceding fiscal year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 1991 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than 2015 tax and the proceeds of the 2015 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 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 6.91 Mills, plus 15.00 Mills (not over 15) authorized by the Constitution, plus an emergency levy of 5.00 Mills (not over 5); plus local support levy of 10.00 Mills; Total levy for General Fund 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. I134, of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

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	\$ 3,034,951 93	\$ 74,515 46	\$ 0 00	\$ 374,388 74	\$ 138,645 83
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 321,582 75	\$ 36,511 05	\$ 0 00	\$ 107,139 84	\$ 7,370 20
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	2,486,809 39	0 00	0 00	267,248 90	None 0 00
Est. Value of Surplus Tax in Process	0 00	4,115 88	0 00	0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00
Total Other Than 2015 Tax	\$ 2,808,392 14	\$ 40,626 93	\$ 0 00	\$ 374,388 74	\$ 7,370 20
Balance Required	\$ 226,559 79	\$ 33,888 53	\$ 0 00	\$ 0 00	\$ 131,275 63
Add Allowance for Delinquency	\$ 22,655 98	\$ 1,694 43	\$ 0 00	\$ 0 00	\$ 6,563 78
Total Required for 2015 Tax	\$ 249,215 77	\$ 35,582 96	\$ 0 00	\$ 0 00	\$ 137,839 42
Rate of Levy Required and Certified:					20.41 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the State Board of Equalization for the current year 2015-16 is as follows:

VALUATION EXCLUDING HOMESTEADS	PRIMARY COUNTY AND ALL JOINT COUNTIES			
County	Real	Personal	Public Service	Total
This County Lincoln Co.	\$ 3,744,135 00	\$ 1,239,312 00	\$ 1,768,538 00	\$ 6,751,985 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	\$ 3,744,135 00	\$ 1,239,312 00	\$ 1,768,538 00	\$ 6,751,985 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 2015-16

PRIMARY COUNTY AND ALL JOINT COUNTIES									
EXHIBIT "y" Continued:		VALUATION AND LEVIES EXCLUDING HOMESTEADS					TOTAL REQUIRED FOR 2015 TAX		
Levies Required and Certified:									
County	General Fund	Building Fund	Total Valuation		General		Building		
This County Lincoln Co.	36.91 Mills	5.27 Mills	\$ 6,751,985	00	\$ 249,215	77	\$ 35,582	96	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Totals			\$ 6,751,985	00	\$ 249,215	77	\$ 35,582	96	

Sinking Fund 20.41 Mills

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

Dated at Chandler, Oklahoma, this 22 day of Sept, 2015.

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Member

[Signature]
Excise Board Secretary

