

State

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

FILED

OCT 22 2014

State Auditor & Inspector

BOARD OF EDUCATION OF CHANDLER  
DISTRICT NO. I-1  
THE COUNTY OF LINCOLN  
STATE OF OKLAHOMA

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

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

PREPARED BY WILLIAM A FORD CPA

SUBMITTED TO THE LINCOLN COUNTY

EXCISE BOARD THIS 23 DAY OF Sept 2014.

SCHOOL BOARD MEMBERS

Chairman Joseph M. Ivy  
Treasurer Philip M. Bepko  
Member Tony James  
Member Lester W. Elmer

Clerk Kirsty Cunningham  
Member Anthony W. Lee  
Member \_\_\_\_\_  
Member \_\_\_\_\_

RECEIVED  
OCT 2014  
State Auditor  
and Inspector

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

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

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

3. We also certify that a levy of 15.00 Mills (not to exceed 15) over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2014-2015.

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

For the Levy ;          Against the Levy ;          Majority

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

For the Levy ;          Against the Levy ;          Majority

6. We certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.18 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

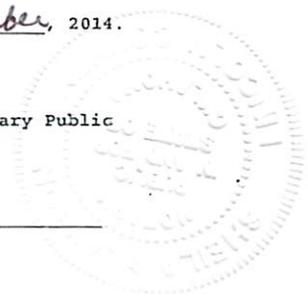
Qualified electors voting

<i>Krusty Cunningham</i>	<i>Joseph M. Ly</i>	<i>Ally H. Bay</i>
_____ Clerk of Board of Education	_____ President of Board of Education	_____ Treasurer of Board of Education

Subscribed and sworn to before me this 9<sup>th</sup> day of September, 2014.

*Sheila Clayton* Notary Public

My Commission Expires 11-13-2016



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LINCOLN

I, Krusty Cunningham, the undersigned duly qualified and acting Clerk of the Board of Education of Chandler, School District No. I-1, 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.

Krusty Cunningham  
Clerk, Board of Education

Subscribed and sworn to before me this 9<sup>th</sup> day of September 2014.

Sheila Clayton  
Notary Public

11-13-2016  
My Commission Expires

Debbie Greenfield  
Secretary and Clerk of Excise Board

Lincoln County, Oklahoma



PUBLICATION SHEET - BOARD OF EDUCATION

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2014, And Estimate of Needs for Fiscal Year Ending June 30, 2015, of the Board of Education of Chandler School District No. I-1, Lincoln County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014

	General Fund	Building Fund	Co-op Fund	Nutrition Fund
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<b>ASSETS:</b>				
Cash Balance June 30, 2014	\$989,907.60	\$157,868.72	\$0.00	\$132,074.86
Investments	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ASSETS</b>	<b>\$989,907.60</b>	<b>\$157,868.72</b>	<b>\$0.00</b>	<b>\$132,074.86</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$577,645.48	\$15,076.33	\$0.00	\$13,143.52
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
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$577,645.48</b>	<b>\$15,076.33</b>	<b>\$0.00</b>	<b>\$13,143.52</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2014</b>	<b>\$412,262.12</b>	<b>\$142,792.39</b>	<b>\$0.00</b>	<b>\$118,931.34</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015	
GENERAL FUND	GENERAL FUND
Current Expense	\$7,397,705.77
Reserve for Int. on Warrants & Revaluation	\$0.00
<b>Total Required</b>	<b>\$7,397,705.77</b>
<b>FINANCED:</b>	
Cash Fund Balance	\$412,262.12
Estimated Miscellaneous Revenue	\$5,805,226.31
<b>Total Deductions</b>	<b>\$6,217,488.43</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$1,180,217.34</b>

ESTIMATED MISCELLANEOUS REVENUE:	
District Sources of Revenue	\$0.00
County 4 Mill Ad Valorem Tax	\$168,341.54
County Apportionment (Mortgage Tax)	\$24,021.32
Resale of Property Fund Distribution	\$0.00
Other Intermediate Sources of Revenue	\$0.00
Gross Production Tax	\$147,210.31
Motor Vehicle Collections	\$395,508.86
Rural Electric Cooperative Tax	\$60,950.54
State School Land Earnings	\$141,568.96
Vehicle Tax Stamps	\$492.48
Farm Implement Tax Stamps	\$0.00
Trailers and Mobile Homes	\$0.00
Other Dedicated Revenue	\$0.00
State Aid - General Operations	\$4,237,146.96
State Aid - Competitive Grants	\$15,065.10
State - Categorical	\$79,789.50
Special Programs	\$0.00
Other State Sources of Revenue	\$11,534.47
Child Nutrition Program	\$0.00
State Vocational Programs	\$39,195.00
Capital Outlay	\$75,953.03
Disadvantaged Students	\$196,297.57
Individuals With Disabilities	\$202,302.64
Minority Operations	\$0.00
Other Federal Sources of Revenue	\$9,848.03
Child Nutrition Programs	\$0.00
Federal Vocational Education	\$0.00
Non-Revenue Receipts	\$0.00
<b>Total Estimated Revenue</b>	<b>\$5,805,226.31</b>
<b>SINKING FUND BALANCE SHEET</b>	
Cash Balance on Hand June 30, 2014	\$67,729.76
Legal Investments Properly Maturing	\$0.00
Judgments Paid to Recover By Tax Levy	\$0.00
<b>Total Liquid Assets</b>	<b>\$67,729.76</b>
<b>Deduct Matured Indebtedness:</b>	
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
<b>Total Items</b>	<b>\$67,729.76</b>
<b>Balance of Assets Subject to Accruals</b>	<b>\$0.00</b>
<b>Deduct Accrual Reserve if Assets Sufficient:</b>	<b>\$0.00</b>
<b>Earned Unmatured Interest</b>	<b>\$7,602.07</b>
Accrual on Final Coupons	\$127.08
Accrued on Unmatured Bonds	\$40,000.00
<b>Total Items</b>	<b>\$47,729.15</b>

STATE OF OKLAHOMA,  
COUNTY OF LINCOLN, ss:

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

\_\_\_\_\_ weeks, beginning with  
\_\_\_\_\_ issue thereof bearing date of  
Sept. 11, 2014  
\_\_\_\_\_ and continuing to and including the issue bearing date of  
\_\_\_\_\_

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

Subscribed and sworn to me this 11th day of

Notary Public

My Commission  
Expires June 11, 2017  
Commission # 01008177



THE LINCOLN COUNTY NEWS  
Publication Fee \$ 223.05

SINKING FUND REQUIREMENTS FOR 2014-2015

Interest Earnings on Bonds	\$16,465.41
Accrual on Unmatured Bonds	\$610,000.00
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	\$626,465.41
Deduct:	
Excess of Assets over Liabilities	\$20,000.61
Surplus Building Fund Cash	\$0.00
Contributions From Other Districts	\$0.00
Balance To Raise By Tax Levy	\$606,464.80
Unmatured Coupons Due Before 4-1-15	\$0.00
Unmatured Bonds So Due	\$0.00
Whatever Remains is for Exhibit KK Line E.	\$0.00
Deficit as Shown on Sinking Fund Balance Sheet	\$0.00
Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$0.00
Remaining Deficit is for Exhibit KK Line F.	\$0.00
<b>BUILDING FUND</b>	<b>BUILDING FUND</b>
Current Expense	\$319,277.54
Reserve for Int. on Warrants & Revaluation	\$0.00
Total Required	\$319,277.54
<b>FINANCED:</b>	
Cash Fund Balance	\$142,792.39
Estimated Miscellaneous Revenue	\$0.00
Total Deductions	\$142,792.39
Balance to Raise from Ad Valorem Tax	\$176,485.15
<b>CO-OP FUND</b>	<b>CO-OP FUND</b>
Current Expense	\$0.00
Reserve for Int. on Warrants & Revaluation	\$0.00
Total Required	\$0.00
<b>FINANCED:</b>	
Cash Fund Balance	\$0.00
Estimated Miscellaneous Revenue	\$0.00
Total Deductions	\$0.00
Balance	\$0.00
<b>CHILD NUTRITION PROGRAMS FUND</b>	<b>NUTRITION FUND</b>
Current Expense	\$431,311.22
Reserve for Int. on Warrants & Revaluation	\$0.00
Total Required	\$431,311.22
<b>FINANCED:</b>	
Cash Fund Balance	\$118,931.34
Estimated Miscellaneous Revenue	\$312,379.88
Total Deductions	\$431,311.22
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 CHANDLER School District No. I-1, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 1991 Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Joseph M. Imry, President of Board of Education

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

Sheila Slayton, Notary Public

## Independent Accountant's Compilation Report

To the Board of Education  
Chandler School District I-1  
Lincoln County, Oklahoma

I have compiled the 2013-2014 prescribed financial statements as of and for the year ended June 30, 2014 and the 2014-2015 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for Chandler School District I-1, Lincoln County, included in the accompanying prescribed form. I have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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



William A. Ford, CPA

Authorized Signature

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

## ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

PAGE 5

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2014		\$ 989,907	60
Investments		0	00
<b>TOTAL ASSETS</b>		\$ 989,907	60
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		577,645	48
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 577,645	48
<b>CASH FUND BALANCE JUNE 30, 2014</b>		\$ 412,262	12
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$ 989,907	60

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2013	\$ 272,773	72	
Cash Fund Balance Transferred From Prior Years	25,297	56	
Current Ad Valorem Tax Apportioned	1,186,802	29	
Miscellaneous Revenue Apportioned	5,512,562	14	
<b>TOTAL REVENUE</b>			\$ 6,997,435 71
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 6,585,173	59	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			\$ 6,585,173 59
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14</b>			\$ 412,262 12
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			\$ 6,997,435 71

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 560,950	94
Warrants Estopped, Cancelled or Converted		18,667	41
Fiscal Year 2013-14 Lapsed Appropriations		98,071	85
Fiscal Year 2012-13 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		73,043	55
Prior Years Ad Valorem Tax		25,297	56
<b>TOTAL ADDITIONS</b>		\$ 776,031	31
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 363,769	19
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		\$ 363,769	19
<b>Cash Fund Balance as per Balance Sheet 6-30-14</b>		\$ 412,262	12
<b>Composition of Cash Fund Balance:</b>			
Cash		412,262	12
<b>Cash Fund Balance as per Balance Sheet 6-30-14</b>		\$ 412,262	12

S.A.&amp;I. Form 2661R92 Entity: Chandler I-1

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition and Fees	\$	0 00	\$	0 00	
1300 Earnings on Investments and Bond Sales		0 00		337 31	
1400 Rental, Disposals and Commissions		0 00		5,048 10	
1500 Reimbursements		0 00		1,183 98	
1600 Other Local Sources of Revenue		0 00		60,008 37	
1700 Child Nutrition Programs		0 00		0 00	
1800 Athletics		0 00		0 00	
TOTAL	\$	0 00	\$	66,577 76	
2000 INTERMEDIATE SOURCES OF REVENUE:					
2100 County 4 Mill Ad Valorem Tax	\$	148,888 34	\$	187,046 16	
2200 County Apportionment (Mortgage Tax)		18,371 29		26,690 36	
2300 Resale of Property Fund Distribution		0 00		0 00	
2900 Other Intermediate Sources of Revenue		0 00		0 00	
TOTAL	\$	167,259 63	\$	213,736 52	
3000 STATE SOURCES OF REVENUE:					
3110 Gross Production Tax	\$	118,007 86	\$	163,567 01	
3120 Motor Vehicle Collections		360,056 40		439,454 29	
3130 Rural Electric Cooperative Tax		50,559 01		67,722 82	
3140 State School Land Earnings		142,593 49		157,298 84	
3150 Vehicle Tax Stamps		551 86		547 20	
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	\$	671,768 62	\$	828,590 16	
3210 Foundation and Salary Incentive Aid		3,020,302 00		3,202,571 00	
3220 Mid-Term Adjustment For Attendance		0 00		0 00	
3230 Teacher Consultant Stipend		0 00		0 00	
<del>3240 Disaster Assistance</del> Flex Benefit		431,622 50		495,718 80	
3200 Total State Aid - General Operations - Non-Categorical	\$	3,451,924 50	\$	3,698,289 80	
3300 State Aid - Competitive Grants - Categorical		16,272 90		16,739 00	
3400 State - Categorical		84,952 78		88,655 00	
3500 Special Programs		0 00		0 00	
3600 Other State Sources of Revenue		11,182 37		12,816 08	
3700 Child Nutrition Programs		0 00		0 00	
3800 State Vocational Programs - Multi-Source		55,685 70		43,550 00	
TOTAL	\$	4,291,786 87	\$	4,688,640 04	
4000 FEDERAL SOURCES OF REVENUE:					
4100 Capital Outlay	\$	45,067 44	\$	84,392 25	
4200 Disadvantaged Students		205,137 66		218,108 41	
4300 Individuals With Disabilities		217,170 98		224,780 71	
4400 Minority		0 00		0 00	
4500 Operations		0 00		0 00	
4600 Other Federal Sources of Revenue		5,595 75		10,942 25	
4700 Child Nutrition Programs		0 00		0 00	
4800 Federal Vocational Education		19,592 87		0 00	
TOTAL	\$	492,564 70	\$	538,223 62	
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	0 00	\$	5,384 20	
GRAND TOTAL	\$	4,951,611 20	\$	5,512,562 14	

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

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER			CHARGEABLE INCOME	ESTIMATED BY		APPROVED BY		
(UNDER)				GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	337 31	90.00				0 00		0 00
	5,048 10	0.00				0 00		0 00
	1,183 98	0.00				0 00		0 00
	60,008 37	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	66,577 76		\$		\$	0 00	\$	0 00
\$	38,157 82	90.00%	\$		\$	168,341 54	\$	168,341 54
	8,319 07	90.00				24,021 32		24,021 32
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	46,476 89		\$		\$	192,362 86	\$	192,362 86
\$	45,559 15	90.00%	\$		\$	147,210 31	\$	147,210 31
	79,397 89	90.00				395,508 86		395,508 86
	17,163 81	90.00				60,950 54		60,950 54
	14,705 35	90.00				141,568 96		141,568 96
	-4 66	90.00				492 48		492 48
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	156,821 54		\$		\$	745,731 15	\$	745,731 15
	182,269 00	118.37%				3,791,000 04		3,791,000 04
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	64,096 30	90.00				446,146 92		446,146 92
\$	246,365 30		\$		\$	4,237,146 96	\$	4,237,146 96
	466 10	90.00%				15,065 10		15,065 10
	3,702 22	90.00				79,789 50		79,789 50
	0 00	90.00				0 00		0 00
	1,633 71	90.00				11,534 47		11,534 47
	0 00	90.00				0 00		0 00
	-12,135 70	90.00				39,195 00		39,195 00
	396,853 17					5,128,462 18		5,128,462 18
\$	39,324 81	90.00%	\$		\$	75,953 03	\$	75,953 03
	12,970 75	90.00				196,297 57		196,297 57
	7,609 73	90.00				202,302 64		202,302 64
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	5,346 50	90.00				9,848 03		9,848 03
	0 00	90.00				0 00		0 00
	-19,592 87	90.00				0 00		0 00
\$	45,658 92		\$		\$	484,401 27	\$	484,401 27
\$	5,384 20	0.00%	\$		\$	0 00	\$	0 00
\$	560,950 94		\$		\$	5,805,226 31	\$	5,805,226 31

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		272,773 72
Adjusted Cash Balance	\$	272,773 72
Ad Valorem Tax Apportioned To Year In Caption		1,186,802 29
Miscellaneous Revenue (Schedule 4)		5,512,562 14
Cash Fund Balance Forward From Preceding Year		25,297 56
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	6,724,661 99
TOTAL RECEIPTS AND BALANCE	\$	6,997,435 71
Warrants of Year in Caption		6,007,528 11
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	6,007,528 11
CASH BALANCE JUNE 30, 2014	\$	989,907 60
Reserve for Warrants Outstanding		577,645 48
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	577,645 48
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	412,262 12

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	\$	576,687 87
Warrants Registered During Year		6,585,173 59
TOTAL	\$	7,161,861 46
Warrants Paid During Year		6,565,548 57
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		18,667 41
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	6,584,215 98
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	577,645 48

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$	36.290 Mills	Amount
Total Proceeds of Levy as Certified		\$ 1,225,134 61
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 1,225,134 61
Less Reserve for Delinquent Tax		111,375 87
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 1,113,758 74
Deduct 2013 Tax Apportioned		1,186,802 29
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 73,043 55

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

Schedule 5, (Continued)																	
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL					
\$	830,794	18	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	830,794	18
	272,773	72		0	00		0	00		0	00		0	00		272,773	72
	0	00		0	00		0	00		0	00		0	00		272,773	72
\$	558,020	46	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	830,794	18
	25,297	56		0	00		0	00		0	00		0	00		1,212,099	85
	0	00		0	00		0	00		0	00		0	00		5,512,562	14
	0	00		0	00		0	00		0	00		0	00		25,297	56
	0	00		0	00		0	00		0	00		0	00		0	00
\$	25,297	56	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	6,749,959	55
\$	583,318	02	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	7,580,753	73
	558,020	46		0	00		0	00		0	00		0	00		6,565,548	57
	0	00		0	00		0	00		0	00		0	00		0	00
\$	558,020	46	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	6,565,548	57
\$	25,297	56	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,015,205	16
	0	00		0	00		0	00		0	00		0	00		577,645	48
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	577,645	48
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	25,297	56	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	437,559	68

Schedule 6, (Continued)																	
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08					
\$	0	00	\$	576,687	87	\$	0	00	\$	0	00	\$	0	00			
	6,585,173	59		0	00		0	00		0	00		0	00			
\$	6,585,173	59	\$	576,687	87	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	6,007,528	11		558,020	46		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		18,667	41		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
\$	6,007,528	11	\$	576,687	87	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	577,645	48	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00

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

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures					
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				
	RESERVES	WARRANTS	BALANCE	ORIGINAL	
	6-30-13	SINCE	LAPSED	APPROPRIATIONS	
		ISSUED	APPROPRIATIONS		
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,944,963	10
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 330,751	24
2200 Support Services - Instructional Staff	0 00	0 00	0 00	255,830	58
2300 Support Services - General Administration	0 00	0 00	0 00	199,679	63
2400 Support Services - School Administration	0 00	0 00	0 00	456,596	14
2500 Support Services - Business	0 00	0 00	0 00	151,009	57
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	625,056	61
2700 Student Transportation Services	0 00	0 00	0 00	336,976	93
2800 Support Services - Central	0 00	0 00	0 00	0 00	0 00
2900 Other Support Services	0 00	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,355,900	70
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 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	0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
5000 OTHER OUTLAYS:					
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 379	45
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 18,233	00
TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,319,476	25
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,319,476	25

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



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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

PAGE 9

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2014	\$	157,868	72
Investments		0	00
<b>TOTAL ASSETS</b>	\$	157,868	72
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		15,076	33
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	15,076	33
<b>CASH FUND BALANCE JUNE 30, 2014</b>	\$	142,792	39
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	157,868	72

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2013	\$	115,713	41
Cash Fund Balance Transferred From Prior Years		3,553	66
Current Ad Valorem Tax Apportioned		169,403	05
Miscellaneous Revenue Apportioned		67,292	87
<b>TOTAL REVENUE</b>			\$ 355,962 99
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	213,170	60
Reserves From Schedule 8		0	00
Interest Paid on Warrants		0	00
Reserve for Interest on Warrants		0	00
<b>TOTAL REQUIREMENTS</b>			\$ 213,170 60
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14</b>			\$ 142,792 39
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			\$ 355,962 99

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	67,292	87
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2013-14 Lapsed Appropriations		69,090	00
Fiscal Year 2012-13 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		2,855	86
Prior Years Ad Valorem Tax		3,553	66
<b>TOTAL ADDITIONS</b>	\$	142,792	39
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$	0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>	\$	0	00
<b>Cash Fund Balance as per Balance Sheet 6-30-14</b>	\$	142,792	39
<b>Composition of Cash Fund Balance:</b>			
Cash		142,792	39
<b>Cash Fund Balance as per Balance Sheet 6-30-14</b>	\$	142,792	39

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue			
SOURCE	2013-14 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
1200 Tuition and Fees	\$	0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales		0 00	0 00
1400 Rental, Disposals and Commissions		0 00	0 00
1500 Reimbursements		0 00	67,275 59
1600 Other Local Sources of Revenue		0 00	0 00
1700 Child Nutrition Programs		0 00	0 00
1800 Athletics		0 00	0 00
TOTAL	\$	0 00	\$ 67,275 59
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>			
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
<b>3000 STATE SOURCES OF REVENUE:</b>			
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	17 28
3700 Child Nutrition Programs		0 00	0 00
3800 State Vocational Programs - Multi-Source		0 00	0 00
TOTAL	\$	0 00	\$ 17 28
<b>4000 FEDERAL SOURCES OF REVENUE:</b>			
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
<b>5000 NON-REVENUE RECEIPTS:</b>			
5100 Return of Assets	\$	0 00	\$ 0 00
GRAND TOTAL	\$	0 00	\$ 67,292 87

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

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER			CHARGEABLE INCOME	ESTIMATED BY		APPROVED BY		
(UNDER)				GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	67,275 59	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
\$	67,275 59		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
	0 00	90.00%				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	17 28	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	17 28					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
\$	67,292 87		\$		\$	0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		115,713 41
Adjusted Cash Balance	\$	115,713 41
Ad Valorem Tax Apportioned To Year In Caption		169,403 05
Miscellaneous Revenue (Schedule 4)		67,292 87
Cash Fund Balance Forward From Preceding Year		3,553 66
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	240,249 58
TOTAL RECEIPTS AND BALANCE	\$	355,962 99
Warrants of Year in Caption		198,094 27
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	198,094 27
CASH BALANCE JUNE 30, 2014	\$	157,868 72
Reserve for Warrants Outstanding		15,076 33
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	15,076 33
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	142,792 39

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	\$	3,655 25
Warrants Registered During Year		213,170 60
TOTAL	\$	216,825 85
Warrants Paid During Year		201,749 52
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	201,749 52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	15,076 33

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$	5.180 Mills	Amount
33,759,565.00		
Total Proceeds of Levy as Certified	\$	174,874 55
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	174,874 55
Less Reserve for Delinquent Tax		8,327 36
Reserve for Protest Pending		0 00
Balance Available Tax	\$	166,547 19
Deduct 2013 Tax Apportioned		169,403 05
Net Balance 2013 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	2,855 86

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

Schedule 5, (Continued)													
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
\$	119,368 66	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	119,368 66
	115,713 41		0 00		0 00		0 00		0 00		0 00		115,713 41
	0 00		0 00		0 00		0 00		0 00		0 00		115,713 41
\$	3,655 25	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	119,368 66
	3,553 66		0 00		0 00		0 00		0 00		0 00		172,956 71
	0 00		0 00		0 00		0 00		0 00		0 00		67,292 87
	0 00		0 00		0 00		0 00		0 00		0 00		3,553 66
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	3,553 66	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	243,803 24
\$	7,208 91	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	363,171 90
	3,655 25		0 00		0 00		0 00		0 00		0 00		201,749 52
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	3,655 25	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	201,749 52
\$	3,553 66	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	161,422 38
	0 00		0 00		0 00		0 00		0 00		0 00		15,076 33
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	15,076 33
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	3,553 66	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	146,346 05

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$	0 00	\$	3,655 25	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	213,170 60		0 00		0 00		0 00		0 00		0 00		0 00
\$	213,170 60	\$	3,655 25	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	198,094 27		3,655 25		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	198,094 27	\$	3,655 25	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	15,076 33	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	236 07
2300 Support Services - General Administration	0 00	0 00	0 00	25,322 41
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	233,990 46
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	\$ 259,548 94
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	22,711 66
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 22,711 66
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	\$ 282,260 60
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 282,260 60

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15

PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School

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

FISCAL YEAR ENDING JUNE 30, 2014							FISCAL YEAR
							2013-14
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED		EXPENDITURES FOR CURRENT EXPENSE PURPOSES
ADDED	CANCELLED						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	236 07	236 07	0 00	0 00	0 00	236 07
0 00	0 00	25,322 41	25,322 41	0 00	0 00	0 00	25,322 41
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	233,990 46	164,900 46	0 00	69,090 00	0 00	164,900 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	\$ 259,548 94	\$ 190,458 94	\$ 0 00	\$ 69,090 00	\$ 0 00	\$ 190,458 94
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	22,711 66	22,711 66	0 00	0 00	0 00	22,711 66
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 22,711 66	\$ 22,711 66	\$ 0 00	\$ 0 00	\$ 0 00	\$ 22,711 66
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 282,260 60	\$ 213,170 60	\$ 0 00	\$ 69,090 00	\$ 0 00	\$ 213,170 60
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 282,260 60	\$ 213,170 60	\$ 0 00	\$ 69,090 00	\$ 0 00	\$ 213,170 60

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 319,277 54	\$ 319,277 54
	0 00	0 00
	0 00	0 00
	\$ 319,277 54	\$ 319,277 54

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

## ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2014		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2014	\$	132,074 86
Investments		0 00
<b>TOTAL ASSETS</b>	\$	132,074 86
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		13,143 52
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	13,143 52
<b>CASH FUND BALANCE JUNE 30, 2014</b>	\$	118,931 34
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	132,074 86

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		121,815 51
Adjusted Cash Balance	\$	121,815 51
Miscellaneous Revenue (Schedule 4)		347,088 75
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
<b>TOTAL RECEIPTS</b>	\$	347,088 75
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	468,904 26
Warrants of Year in Caption		336,829 40
Interest Paid Thereon		0 00
<b>TOTAL DISBURSEMENTS</b>	\$	336,829 40
<b>CASH BALANCE JUNE 30, 2014</b>	\$	132,074 86
Reserve for Warrants Outstanding		13,143 52
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	13,143 52
<b>DEFICIT: (Red Figure)</b>	\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	118,931 34

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	\$	14,176 31
Warrants Registered During Year		349,972 92
<b>TOTAL</b>	\$	364,149 23
Warrants Paid During Year		351,005 71
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
<b>TOTAL WARRANTS RETIRED</b>	\$	351,005 71
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2014</b>	\$	13,143 52

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

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2013	\$	121,815 51	
Cash Fund Balance Transferred From Prior Years		0 00	
Miscellaneous Revenue Apportioned		347,088 75	
<b>TOTAL REVENUE</b>			<b>\$ 468,904 26</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	349,972 92	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 349,972 92</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14</b>			<b>\$ 118,931 34</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 468,904 26</b>

Schedule 5, (Continued)							
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL	
\$ 135,991 82	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	135,991 82
121,815 51	0 00	0 00	0 00	0 00	0 00		121,815 51
0 00	0 00	0 00	0 00	0 00	0 00		121,815 51
\$ 14,176 31	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	135,991 82
0 00	0 00	0 00	0 00	0 00	0 00		347,088 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	\$	347,088 75
\$ 14,176 31	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	483,080 57
14,176 31	0 00	0 00	0 00	0 00	0 00		351,005 71
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 14,176 31	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	351,005 71
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	132,074 86
0 00	0 00	0 00	0 00	0 00	0 00		13,143 52
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	13,143 52
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	118,931 34

Schedule 6, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	
\$ 0 00	\$ 14,176 31	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
349,972 92	0 00	0 00	0 00	0 00	0 00		0 00
\$ 349,972 92	\$ 14,176 31	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
336,829 40	14,176 31	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 336,829 40	\$ 14,176 31	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 13,143 52	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

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

## ESTIMATE OF NEEDS FOR 2014-15

## EXHIBIT "D"

Schedule 4, Miscellaneous Revenue			
SOURCE	2013-14 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$	0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales		0 00	0 00
1400 Rental, Disposals and Commissions		0 00	0 00
1500 Reimbursements		0 00	0 00
1600 Other Local Sources of Revenue		0 00	0 00
1710 Students' Lunches		55,707 10	50,857 80
1720 Students' Breakfasts		4,966 61	6,316 83
1730 Adult Lunches/Breakfasts		6,158 57	2,841 45
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		21,746 66	11,823 40
1790 Other District Revenue (Child Nutrition Programs)		6,125 59	6,823 23
1700 Total Child Nutrition Programs	\$	94,704 53	\$ 78,662 71
1800 Athletics		0 00	0 00
TOTAL	\$	94,704 53	\$ 78,662 71
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	19,400 36
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		5,339 26	5,562 22
3700 Total Child Nutrition Programs	\$	5,339 26	\$ 5,562 22
3800 State Vocational Programs - Multi-Source		0 00	0 00
TOTAL	\$	5,339 26	\$ 24,962 58
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		153,391 99	166,521 66
4720 Breakfasts		67,614 96	76,941 80
4730 Special Milk		0 00	0 00
4740 Summer Food Service Program		0 00	0 00
4750 Child and Adult Food Program		0 00	0 00
4700 Total Child Nutrition Programs	\$	221,006 95	\$ 243,463 46
4800 Federal Vocational Education		0 00	0 00
TOTAL	\$	221,006 95	\$ 243,463 46
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$	0 00	\$ 0 00
TOTAL	\$	0 00	\$ 0 00
GRAND TOTAL	\$	321,050 74	\$ 347,088 75

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

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 0 00		90.00%	\$	\$	0 00	\$ 0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
-4,849 30		90.00			45,772 02	45,772 02
1,350 22		90.00			5,685 15	5,685 15
-3,317 12		90.00			2,557 31	2,557 31
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
-9,923 26		90.00			10,641 06	10,641 06
697 64		90.00			6,140 91	6,140 91
\$ -16,041 82			\$	\$	70,796 45	\$ 70,796 45
0 00		90.00			0 00	0 00
\$ -16,041 82			\$	\$	70,796 45	\$ 70,796 45
\$ 0 00		90.00%	\$	\$	0 00	\$ 0 00
\$ 0 00			\$	\$	0 00	\$ 0 00
\$ 0 00		90.00%	\$	\$	0 00	\$ 0 00
19,400 36		180.00			17,460 32	17,460 32
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
222 96		90.00			5,006 00	5,006 00
\$ 222 96			\$	\$	5,006 00	\$ 5,006 00
0 00		90.00			0 00	0 00
\$ 19,623 32			\$	\$	22,466 32	\$ 22,466 32
\$ 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
13,129 67		90.00			149,869 49	149,869 49
9,326 84		90.00			69,247 62	69,247 62
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
\$ 22,456 51			\$	\$	219,117 11	\$ 219,117 11
0 00		90.00			0 00	0 00
\$ 22,456 51			\$	\$	219,117 11	\$ 219,117 11
\$ 0 00		90.00%	\$	\$	0 00	\$ 0 00
\$ 0 00			\$	\$	0 00	\$ 0 00
\$ 26,038 01			\$	\$	312,379 88	\$ 312,379 88

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2000 Support Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 160 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 160 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 442,692 90
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	\$ 442,692 90
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	\$ 442,692 90
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	\$ 33 35
TOTAL CHILD NUTRITION FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 442,886 25
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 442,886 25

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



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

S.A.&amp;I. Form 2661R92 Entity: Chandler I-1

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:				BUILDING		
				Bonds		
Date of Issue				07/01/09		
Date of Sale By Delivery				/ /		
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins				07/01/13		
Amount of Each Uniform Maturity				\$	500,000	00
Final Maturity Otherwise:						
Date of Final Maturity				07/01/14		
Amount of Final Maturity				\$	500,000	00
AMOUNT OF ORIGINAL ISSUE						
Cancelled, In Judgment Or Delayed For Final Levy Year						
				\$	0	00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						
				\$	500,000	00
Years to Run						
				1		
Normal Annual Accrual						
				\$	0	00
Tax Years Run						
				1		
Accrual Liability To Date						
				\$	500,000	00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-13						
				\$	0	00
Bonds Paid During 2013-14						
				\$	500,000	00
Matured Bonds Unpaid						
				\$	0	00
Balance of Accrual Liability						
				\$	0	00
TOTAL BONDS OUTSTANDING 6-30-14:						
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 2014-15						
				\$	0	00
Total Interest To Levy For 2014-15						
				\$	0	00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-13:						
Matured						
				\$	0	00
Unmatured						
				\$	0	00
Interest Earnings 2013-14						
				\$	13,000	00
Coupons Paid Through 2013-14						
				\$	13,000	00
Interest Earned But Unpaid 6-30-14:						
Matured						
				\$	0	00
Unmatured						
				\$	0	00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						08/01/12
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						08/01/14
Amount of Each Uniform Maturity						\$ 40,000 00
Final Maturity Otherwise:						
Date of Final Maturity						08/01/14
Amount of Final Maturity						\$ 40,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 40,000 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						\$ 40,000 00
Years to Run						1
Normal Annual Accrual						\$ 0 00
Tax Years Run						1
Accrual Liability To Date						\$ 40,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-13						\$ 0 00
Bonds Paid During 2013-14						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 40,000 00
TOTAL BONDS OUTSTANDING 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 40,000 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	08/01/14	\$ 40,000 00	5.200%	1 Mo.	\$ 173 33	
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						\$ 127 08
Years To Run						1
Accrue Each Year						\$ 0 00
Tax Years Run						1
Total Accrual To Date						\$ 127 08
Current Interest Earnings Through 2014-15						\$ 173 33
Total Interest To Levy For 2014-15						\$ 173 33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-13:						
Matured						\$ 0 00
Unmatured						\$ 3,986 66
Interest Earnings 2013-14						\$ 0 00
Coupons Paid Through 2013-14						\$ 0 00
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 3,986 66

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

Page 21-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						08/01/12
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						08/01/17
Amount of Each Uniform Maturity						\$ 610,000 00
Final Maturity Otherwise:						
Date of Final Maturity						08/01/17
Amount of Final Maturity						\$ 610,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 1,830,000 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						\$ 1,830,000 00
Years to Run						3
Normal Annual Accrual						\$ 610,000 00
Tax Years Run						0
Accrual Liability To Date						\$ 0 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-13						\$ 0 00
Bonds Paid During 2013-14						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 1,830,000 00
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		08/01/15	\$ 610,000 00	0.650%	12 Mo.	\$ 3,965 00
Bonds and Coupons		08/01/16	610,000 00	1.000%	12 Mo.	6,100 00
Bonds and Coupons		08/01/17	610,000 00	1.000%	12 Mo.	6,100 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						\$ 381 24
Years To Run						3
Accrue Each Year						\$ 127 08
Tax Years Run						0
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2014-15						\$ 16,165 00
Total Interest To Levy For 2014-15						\$ 16,292 08
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-13:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2013-14						\$ 30,982 91
Coupons Paid Through 2013-14						\$ 27,367 50
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 3,615 41

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

## ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

Page 22

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:	Total All Bonds	
Date of Issue		
Date of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins		
Amount of Each Uniform Maturity	\$ 1,150,000	00
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	\$ 1,150,000	00
AMOUNT OF ORIGINAL ISSUE	\$ 2,370,000	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	\$ 2,370,000	00
Years to Run		
Normal Annual Accrual	\$ 610,000	00
Tax Years Run		
Accrual Liability To Date	\$ 540,000	00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-13	\$ 0	00
Bonds Paid During 2013-14	\$ 500,000	00
Matured Bonds Unpaid	\$ 0	00
Balance of Accrual Liability	\$ 40,000	00
TOTAL BONDS OUTSTANDING 6-30-14:		
Matured	\$ 0	00
Unmatured	\$ 1,870,000	00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$ 508	32
Years To Run		
Accrue Each Year	\$ 127	08
Tax Years Run		
Total Accrual To Date	\$ 127	08
Current Interest Earnings Through 2014-15	\$ 16,338	33
Total Interest To Levy For 2014-15	\$ 16,465	41
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-13:		
Matured	\$ 0	00
Unmatured	\$ 3,986	66
Interest Earnings 2013-14	\$ 43,982	91
Coupons Paid Through 2013-14	\$ 40,367	50
Interest Earned But Unpaid 6-30-14:		
Matured	\$ 0	00
Unmatured	\$ 7,602	07

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

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

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

S.A.&I. Form 2661R92 Entity: Chandler I-1



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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

Schedule 4, Sinking Fund Cash Statement			
Revenue Receipts and Disbursements	SINKING FUND		
	Detail	Extension	
Cash on Hand June 30, 2013		\$	25,008 89
Investments Since Liquidated	\$	0 00	
COLLECTED AND APPORTIONED:			
Contributions From Other Districts		0 00	
2012 and Prior Ad Valorem Tax		10,578 38	
2013 Ad Valorem Tax		572,451 57	
Protest Tax Refunds		0 00	
Miscellaneous Receipts		58 42	
<b>TOTAL RECEIPTS</b>		\$	583,088 37
<b>TOTAL RECEIPTS AND BALANCE</b>		\$	608,097 26
DISBURSEMENTS:			
Coupons Paid	\$	40,367 50	
Interest Paid on Past-Due Coupons		0 00	
Bonds Paid		500,000 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	
<b>TOTAL DISBURSEMENTS</b>		\$	540,367 50
<b>CASH BALANCE ON HAND JUNE 30, 2014</b>		\$	67,729 76

Schedule 5, Sinking Fund Balance Sheet			
	SINKING FUND		
	Detail	Extension	
Cash Balance on Hand June 30, 2014		\$	67,729 76
Legal Investments Properly Maturing	\$	0 00	
Judgments Paid to Recover By Tax Levy		0 00	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$	67,729 76
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	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$	0 00
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$	67,729 76
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$	7,602 07	
h. Accrual on Final Coupons		127 08	
i. Accrued on Unmatured Bonds		40,000 00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$	47,729 15
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$	20,000 61

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

Schedule 6, Estimate of Sinking Fund Needs				
	SINKING FUND			
	Computed By		Provided By	
	Governing Board		Excise Board	
Interest Earnings On Bonds	\$	16,465	41	\$ 16,465 41
Accrual on Unmatured Bonds		610,000	00	610,000 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
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$</b>	<b>626,465</b>	<b>41</b>	<b>\$ 626,465 41</b>

Schedule 7, 2013 Ad Valorem Tax Account-Sinking Funds				
Gross Value \$	35,479,751.00			
Net Value \$	33,759,565.00	17.51 Mills		Amount
Total Proceeds of Levy as Certified			\$	591,242 16
Additions:				0 00
Deductions:				0 00
Gross Balance Tax			\$	591,242 16
Less Reserve for Delinquent Tax				28,154 39
Reserve for Protest Pending				0 00
Balance Available Tax			\$	563,087 77
Deduct 2013 Tax Apportioned				572,451 57
Net Balance 2013 Tax in Process of Collection or			\$	0 00
Excess Collections			\$	9,363 80

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

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

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

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

Schedule 10, Miscellaneous Revenue		2013-14 ACCOUNT	
SOURCE		ACTUALLY	
		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees		\$	0 00
1310 Interest Earnings			0 00
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		\$	0 00
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		\$	0 00
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			58 42
3700 Child Nutrition Programs			0 00
3800 State Vocational Programs - Multi-Source			0 00
TOTAL		\$	58 42
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		\$	58 42

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

EXHIBIT "G"

Capital Project Fund Accounts:	BOND					
	Fund		Fund		Fund	
	2013-14		2013-14		2013-14	
Schedule 1, Current Balance Sheet - June 30, 2014						
CURRENT YEAR	Amount		Amount		Amount	
<b>ASSETS:</b>						
Cash Balance June 30, 2014	\$	1,176,289	10	\$	0	00
Investments		0	00		0	00
TOTAL ASSETS	\$	1,176,289	10	\$	0	00
<b>LIABILITIES AND RESERVES:</b>						
Warrants Outstanding		8,288	46		0	00
Reserve for Interest on Warrants		0	00		0	00
Reserves From Schedule 8		0	00		0	00
TOTAL LIABILITIES AND RESERVES	\$	8,288	46	\$	0	00
CASH FUND BALANCE JUNE 30, 2014	\$	1,168,000	64	\$	0	00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,176,289	10	\$	0	00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-13	\$	0	00	\$	0	00
Cash Fund Balance Transferred Out		0	00		0	00
Cash Fund Balance Transferred In		1,506,773	04		0	00
Adjusted Cash Balance	\$	1,506,773	04	\$	0	00
Miscellaneous Revenue (Schedule 4)		9,567	40		0	00
Cash Fund Balance Forward From Preceding Year		0	00		0	00
Prior Expenditures Recovered		0	00		0	00
TOTAL RECEIPTS	\$	9,567	40	\$	0	00
TOTAL RECEIPTS AND BALANCE	\$	1,516,340	44	\$	0	00
Warrants of Year in Caption		340,051	34		0	00
Interest Paid Thereon		0	00		0	00
TOTAL DISBURSEMENTS	\$	340,051	34	\$	0	00
CASH BALANCE JUNE 30, 2014	\$	1,176,289	10	\$	0	00
Reserve for Warrants Outstanding		8,288	46		0	00
Reserve for Interest on Warrants		0	00		0	00
Reserves From Schedule 8		0	00		0	00
TOTAL LIABILITIES AND RESERVE	\$	8,288	46	\$	0	00
DEFICIT: (Red Figure)	\$	0	00	\$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,168,000	64	\$	0	00

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-13 of Year in Caption	\$	0	00	\$	0	00
Warrants Registered During Year		348,339	80		0	00
TOTAL	\$	348,339	80	\$	0	00
Warrants Paid During Year		340,051	34		0	00
Warrants Converted to Bonds or Judgments		0	00		0	00
Warrants Cancelled		0	00		0	00
Warrants Estopped by Statute		0	00		0	00
TOTAL WARRANTS RETIRED	\$	340,051	34	\$	0	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	8,288	46	\$	0	00

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

Fund		TOTAL											
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,176,289 10
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,176,289 10
	0 00		0 00		0 00		0 00		0 00		0 00		8,288 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	\$	8,288 46
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,168,000 64
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,176,289 10

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		1,506,773 04
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,506,773 04
	0 00		0 00		0 00		0 00		0 00		0 00		9,567 40
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	9,567 40
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,516,340 44
	0 00		0 00		0 00		0 00		0 00		0 00		340,051 34
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	340,051 34
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,176,289 10
	0 00		0 00		0 00		0 00		0 00		0 00		8,288 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	\$	8,288 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	\$	1,168,000 64

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		348,339 80
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	348,339 80
	0 00		0 00		0 00		0 00		0 00		0 00		340,051 34
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	340,051 34
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	8,288 46

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

EXHIBIT "I"

Activity Fund Accounts:	ACTIVITY					
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
<b>ASSETS:</b>						
Cash Balance June 30, 2014	\$	136,436	60	\$	0	00
Investments		15,000	00		0	00
TOTAL ASSETS	\$	151,436	60	\$	0	00
<b>LIABILITIES AND RESERVES:</b>						
Warrants Outstanding		8,811	96		0	00
Reserve for Interest on Warrants		0	00		0	00
Reserves From Schedule 8		0	00		0	00
TOTAL LIABILITIES AND RESERVES	\$	8,811	96	\$	0	00
CASH FUND BALANCE JUNE 30, 2014	\$	142,624	64	\$	0	00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	151,436	60	\$	0	00

Schedule 5, Expenditures Activity Fund Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-13	\$	0	00	\$	0	00
Cash Fund Balance Transferred Out		0	00		0	00
Cash Fund Balance Transferred In		144,447	19		0	00
Adjusted Cash Balance	\$	144,447	19	\$	0	00
Miscellaneous Revenue (Schedule 4)		667,417	31		0	00
Cash Fund Balance Forward From Preceding Year		0	00		0	00
Prior Expenditures Recovered		0	00		0	00
TOTAL RECEIPTS	\$	667,417	31	\$	0	00
TOTAL RECEIPTS AND BALANCE	\$	811,864	50	\$	0	00
Warrants of Year in Caption		660,427	90		0	00
Interest Paid Thereon		0	00		0	00
TOTAL DISBURSEMENTS	\$	660,427	90	\$	0	00
CASH BALANCE JUNE 30, 2014	\$	151,436	60	\$	0	00
Reserve for Warrants Outstanding		8,811	96		0	00
Reserve for Interest on Warrants		0	00		0	00
Reserves From Schedule 8		0	00		0	00
TOTAL LIABILITIES AND RESERVE	\$	8,811	96	\$	0	00
DEFICIT: (Red Figure)	\$	0	00	\$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	142,624	64	\$	0	00

Schedule 6, Activity Fund Warrant Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-13 of Year in Caption	\$	0	00	\$	0	00
Warrants Registered During Year		669,439	31		0	00
TOTAL	\$	669,439	31	\$	0	00
Warrants Paid During Year		660,427	90		0	00
Warrants Converted to Bonds or Judgments		0	00		0	00
Warrants Cancelled		0	00		0	00
Warrants Estopped by Statute		199	45		0	00
TOTAL WARRANTS RETIRED	\$	660,627	35	\$	0	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	8,811	96	\$	0	00

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

Fund	Fund	Fund	Fund	Fund	Fund	TOTAL	
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14		
Amount	Amount	Amount	Amount	Amount	Amount		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	136,436 60
0 00	0 00	0 00	0 00	0 00	0 00		15,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	151,436 60
0 00	0 00	0 00	0 00	0 00	0 00		8,811 96
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	8,811 96
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	142,624 64
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	151,436 60

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	TOTAL	
Amount	Amount	Amount	Amount	Amount	Amount		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		144,447 19
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	144,447 19
0 00	0 00	0 00	0 00	0 00	0 00		667,417 31
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	667,417 31
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	811,864 50
0 00	0 00	0 00	0 00	0 00	0 00		660,427 90
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	660,427 90
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	151,436 60
0 00	0 00	0 00	0 00	0 00	0 00		8,811 96
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	8,811 96
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	142,624 64

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	TOTAL	
Amount	Amount	Amount	Amount	Amount	Amount		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00		669,439 31
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	669,439 31
0 00	0 00	0 00	0 00	0 00	0 00		660,427 90
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		199 45
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	660,627 35
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	8,811 96

## CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF LINCOLN

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2015, as certified by the Board of Education of Chandler Administrative School District No. I-1 of said County and State, and its financial statement for the preceding fiscal year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 1991 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 36.29 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 6.29 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 36.29 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.18 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 Chandler, School District No. I-1, of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "Y"										
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 7,397,705	77	\$ 319,277	54	\$ 0	00	\$ 431,311	22	\$ 626,465	41
Appropriation of Revenues:										
Excess of Assets Over Liabilities	\$ 412,262	12	\$ 142,792	39	\$ 0	00	\$ 118,931	34	\$ 20,000	61
Unclaimed Protest Tax Refunds	0	00	0	00	0	00	0	00	0	00
Miscellaneous Estimated Revenues	5,805,226	31	0	00	0	00	312,379	88	None	0
Est. Value of Surplus Tax in Process	0	00	0	00	0	00	0	00	None	0
Sinking Fund Contributions	0	00	0	00	0	00	0	00	0	00
Surplus Building Fund Cash	0	00	0	00	0	00	0	00	0	00
Total Other Than 2014 Tax	\$ 6,217,488	43	\$ 142,792	39	\$ 0	00	\$ 431,311	22	\$ 20,000	61
Balance Required	\$ 1,180,217	34	\$ 176,485	15	\$ 0	00	\$ 0	00	\$ 606,464	80
Add Allowance for Delinquency	\$ 118,021	73	\$ 8,824	26	\$ 0	00	\$ 0	00	\$ 30,323	24
Total Required for 2014 Tax	\$ 1,298,239	08	\$ 185,309	41	\$ 0	00	\$ 0	00	\$ 636,788	04
Rate of Levy Required and Certified:										17.80 Mills

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

VALUATION EXCLUDING HOMESTEADS	PRIMARY COUNTY AND ALL JOINT COUNTIES							
County	Real		Personal		Public Service		Total	
This County Lincoln Co.	\$ 23,653,252	00	\$ 6,317,603	00	\$ 5,803,162	00	\$ 35,774,017	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Total Valuations, All Counties	\$ 23,653,252	00	\$ 6,317,603	00	\$ 5,803,162	00	\$ 35,774,017	00

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES						
Levies Required and Certified:		VALUATION AND LEVIES EXCLUDING HOMESTEADS				TOTAL REQUIRED FOR 2014 TAX		
County	General Fund	Building Fund	Total Valuation		General	Building		
This County Lincoln Co.	36.29 Mills	5.18 Mills	\$ 35,774,017	00	\$ 1,298,239	08	\$ 185,309	41
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			\$ 35,774,017	00	\$ 1,298,239	08	\$ 185,309	41

Sinking Fund 17.80 Mills

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

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

Roy Hillman  
Excise Board Member

David W.  
Excise Board Member

Sharon Turk  
Excise Board Chairman

Debra Dreefield  
Excise Board Secretary

