

State

**FILED**  
OCT 28 2015  
State Auditor & Inspector

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

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

PREPARED BY WILLIAM A FORD CPA

SUBMITTED TO THE LINCOLN COUNTY

EXCISE BOARD THIS 22 DAY OF Sept 2015.

SCHOOL BOARD MEMBERS

Chairman Joseph M. J.  
Treasurer Natalie Usney  
Member Tommy James  
Member Lester W. Eh

Clerk Kristy Cunningham  
Member Ma  
Member Anthony W. Lee  
Member \_\_\_\_\_

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

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

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

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

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

For the Levy ;          Against the Levy ;          Majority

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

For the Levy ;          Against the Levy ;          Majority

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

<u>Kristy Cunningham</u> Clerk of Board of Education	<u>Joseph M. [Signature]</u> President of Board of Education	<u>Natalie Usrey</u> Treasurer of Board of Education
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Subscribed and sworn to before me this 14<sup>th</sup> day of September, 2015.

Sheila Clayton Notary Public

My Commission Expires 11. 13. 2016

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LINCOLN

I, \_\_\_\_\_, 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.

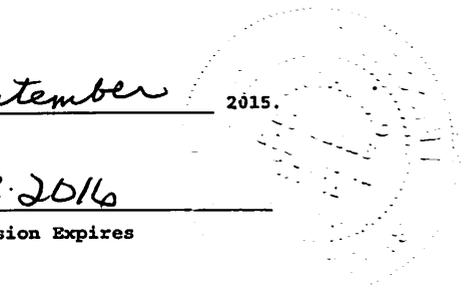
*Kirsty Cunningham*  
Clerk, Board of Education

Subscribed and sworn to before me this 14<sup>th</sup> day of September 2015.

*Shirley Clayton* \_\_\_\_\_ 11-13-2016  
Notary Public My Commission Expires

*Debra Drenfield*  
Secretary and Clerk of Excise Board

Lincoln County, Oklahoma



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

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

1 weeks, beginning with

issue thereof bearing date of

Sept. 17, 2015

and continuing to and including the issue bearing date of

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

Subscribed and sworn to me this 17th day of

Sept 2015

Notary Public

My Commission

Expires June 11, 2017

Commission # 01008177



**THE LINCOLN COUNTY NEWS**

Publication Fee \$ 223.05

(Published in The Lincoln County News  
September 17, 2015 - LPXLP)

PUBLICATION SHEET - BOARD OF EDUCATION

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2015, And Estimate of Needs for Fiscal Year Ending June 30, 2016, of the Board of Education of Chandler School District No. I-1, Lincoln County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015

	General Fund	Building Fund	Co-op Fund	Nutrition Fund
<b>ASSETS:</b>				
Cash Balance June 30, 2015	\$1,641,827.07	\$112,620.50	\$0.00	\$84,742.36
Investments	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ASSETS</b>	<b>\$1,641,827.07</b>	<b>\$112,620.50</b>	<b>\$0.00</b>	<b>\$84,742.36</b>

**LIABILITIES AND RESERVES:**

Warrants Outstanding	\$605,320.09	\$1,019.77	\$0.00	\$14,953.56
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>\$605,320.09</b>	<b>\$1,019.77</b>	<b>\$0.00</b>	<b>\$14,953.56</b>

**RESERVES** \$605,320.09 \$1,019.77 \$0.00 \$14,953.56  
**CASH FUND BALANCE (Deficit) JUNE 30, 2015**  
 \$1,036,506.98 \$111,600.73 \$0.00 \$69,788.80

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016**

GENERAL FUND	GENERAL FUND
Current Expense	\$7,853,042.85
Reserve for Int. on Warrants & Revaluation	\$0.00
<b>Total Required</b>	<b>\$7,853,042.85</b>

**FINANCED:**

Cash Fund Balance	\$1,036,506.98
Estimated Miscellaneous Revenue	\$5,572,715.78
<b>Total Deductions</b>	<b>\$6,609,222.76</b>
Balance to Raise from Ad Valorem Tax	\$1,243,820.09

**ESTIMATED MISCELLANEOUS REVENUE:**

District Sources of Revenue	\$0.00
County 4 Mill Ad Valorem Tax	\$231,345.65
County Apportionment (Mortgage Tax)	\$31,968.31
Resale of Property Fund Distribution	\$0.00
Other Intermediate Sources of Revenue	\$0.00
Gross Production Tax	\$95,983.93
Motor Vehicle Collections	\$395,922.64
Rural Electric Cooperative Tax	\$74,135.57
State School Land Earnings	\$150,866.29
Vehicle Tax Stamps	\$560.11
Farm Implement Tax Stamps	\$0.00
Trailers and Mobile Homes	\$0.00
Other Dedicated Revenue	\$0.00
State Aid - General Operations	\$3,743,737.04
State Aid - Competitive Grants	\$16,253.10
State - Categorical	\$80,557.56
Special Programs	\$0.00
Other State Sources of Revenue	\$10,537.20
Child Nutrition Program	\$0.00
State Vocational Programs	\$39,195.00
Capital Outlay	\$19,928.75
Disadvantaged Students	\$308,983.05
Individuals With Disabilities	\$353,476.14
Minority	\$0.00
Operations	\$0.00
Other Federal Sources of Revenue	\$9,189.72
Child Nutrition Programs	\$0.00
Federal Vocational Education	\$10,075.72
Non-Revenue Receipts	\$0.00
<b>Total Estimated Revenue</b>	<b>\$5,572,715.78</b>

SINKING FUND BALANCE SHEET	SINKING FUND
Cash Balance on Hand June 30, 2015	\$648,859.65
Legal Investments Properly Maturing	\$0.00
Judgments Paid to Recover By Tax Levy	\$0.00
<b>Total Liquid Assets</b>	<b>\$648,859.65</b>

**Deduct Matured Indebtedness:**

Past-Due Coupons	\$0.00
Interest Accrued Thereon	\$0.00
Past-Due Bonds	\$0.00
Interest Thereon after Last Coupon	\$0.00
Fiscal Agency Commissions on Above	\$0.00
Judgments and Int. Levied for/Unpaid	\$0.00
<b>Total Items</b>	<b>\$0.00</b>

Balance of Assets Subject to Accruals	\$648,859.65
Deduct Accrual Reserve if Assets Sufficient:	
Earned Unmatured Interest	\$6,663.40
Accrual on Final Coupons	\$1,372.91
Accrued on Unmatured Bonds	\$610,000.00
<b>Total Items</b>	<b>\$618,036.31</b>
<b>Excess of Assets Over Accrual Reserves</b>	<b>\$30,823.34</b>

**SINKING FUND REQUIREMENTS FOR 2015-2016**

Interest Earnings on Bonds	\$33,836.66
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
<b>Total Sinking Fund Requirements</b>	<b>\$643,836.66</b>

**Deduct:**

Excess of Assets over Liabilities	\$30,823.34
Surplus Building Fund Cash	\$0.00
Contributions From Other Districts	\$0.00
<b>Balance To Raise By Tax Levy</b>	<b>\$613,013.33</b>
Unmatured Coupons Due Before 4-1-16	\$0.00
Unmatured Bonds So Due	\$0.00
Whatever Remains is for Exhibit KK Line E.	\$0.00
Deficit as Shown on Sinking Fund Balance Sheet	\$0.00
Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$0.00
<b>Remaining Deficit is for Exhibit KK Line F.</b>	<b>\$0.00</b>

BUILDING FUND	BUILDING FUND
Current Expense	\$297,596.79
Reserve for Int. on Warrants & Revaluation	\$0.00
<b>Total Required</b>	<b>\$297,596.79</b>

**FINANCED:**

Cash Fund Balance	\$111,600.73
Estimated Miscellaneous Revenue	\$0.00
<b>Total Deductions</b>	<b>\$111,600.73</b>
Balance to Raise from Ad Valorem Tax	\$185,996.06

CO-OP FUND	CO-OP FUND
Current Expense	\$0.00
Reserve for Int. on Warrants & Revaluation	\$0.00
<b>Total Required</b>	<b>\$0.00</b>

**FINANCED:**

Cash Fund Balance	\$0.00
Estimated Miscellaneous Revenue	\$0.00
<b>Total Deductions</b>	<b>\$0.00</b>
Balance	\$0.00

CHILD NUTRITION PROGRAMS FUND	NUTRITION FUND
Current Expense	\$377,645.79
Reserve for Int. on Warrants & Revaluation	\$0.00
<b>Total Required</b>	<b>\$377,645.79</b>

**FINANCED:**

Cash Fund Balance	\$69,788.80
Estimated Miscellaneous Revenue	\$307,856.99
<b>Total Deductions</b>	<b>\$377,645.79</b>
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, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Joseph M. Irby, President of Board of Education  
 Subscribed and sworn to before me this 10th day of September, 2015  
 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 2014-2015 prescribed financial statements as of and for the year ended June 30, 2015 and the 2015-2016 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for 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.I.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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



William A. Ford, CPA

Authorized Signature

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

PAGE 5

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2015		\$ 1,641,827	07
Investments			0 00
<b>TOTAL ASSETS</b>		<b>\$ 1,641,827</b>	<b>07</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		605,320	09
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 605,320</b>	<b>09</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>		<b>\$ 1,036,506</b>	<b>98</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 1,641,827</b>	<b>07</b>

Schedule 2, Revenue and Requirements - 2015-16		Detail		Total	
<b>REVENUE:</b>					
Cash Balance June 30, 2014		\$ 412,262	12		
Cash Fund Balance Transferred From Prior Years		40,574	69		
Current Ad Valorem Tax Apportioned		1,262,306	28		
Miscellaneous Revenue Apportioned		5,973,176	68		
<b>TOTAL REVENUE</b>				<b>\$ 7,688,319</b>	<b>77</b>
<b>REQUIREMENTS:</b>					
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$ 6,651,812	79		
Reserves From Schedule 8			0 00		
Interest Paid on Warrants			0 00		
Reserve for Interest on Warrants			0 00		
<b>TOTAL REQUIREMENTS</b>				<b>\$ 6,651,812</b>	<b>79</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>				<b>\$ 1,036,506</b>	<b>98</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>				<b>\$ 7,688,319</b>	<b>77</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 167,950	37
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2014-15 Lapsed Appropriations		745,892	98
Fiscal Year 2013-14 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate		82,088	94
Prior Years Ad Valorem Tax		40,574	69
<b>TOTAL ADDITIONS</b>		<b>\$ 1,036,506</b>	<b>98</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$	0 00
Current Tax in Process of Collection			0 00
<b>TOTAL DEDUCTIONS</b>		<b>\$</b>	<b>0 00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 1,036,506</b>	<b>98</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		1,036,506	98
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 1,036,506</b>	<b>98</b>

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue	2014-15 ACCOUNT			
	SOURCE	AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1200 Tuition and Fees	\$	0 00	\$	0 00
1300 Earnings on Investments and Bond Sales		0 00		362 53
1400 Rental, Disposals and Commissions		0 00		17,725 21
1500 Reimbursements		0 00		27,840 87
1600 Other Local Sources of Revenue		0 00		18,948 17
1700 Child Nutrition Programs		0 00		0 00
1800 Athletics		0 00		0 00
<b>TOTAL</b>	\$	<b>0 00</b>	\$	<b>64,876 78</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2100 County 4 Mill Ad Valorem Tax	\$	168,341 54	\$	257,050 72
2200 County Apportionment (Mortgage Tax)		24,021 32		35,520 34
2300 Resale of Property Fund Distribution		0 00		0 00
2900 Other Intermediate Sources of Revenue		0 00		0 00
<b>TOTAL</b>	\$	<b>192,362 86</b>	\$	<b>292,571 06</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
3110 Gross Production Tax	\$	147,210 31	\$	106,648 81
3120 Motor Vehicle Collections		395,508 86		439,914 04
3130 Rural Electric Cooperative Tax		60,950 54		82,372 85
3140 State School Land Earnings		141,568 96		167,629 21
3150 Vehicle Tax Stamps		492 48		622 34
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	\$	745,731 15	\$	797,187 25
3210 Foundation and Salary Incentive Aid		3,791,000 04		3,299,055 00
3220 Mid-Term Adjustment For Attendance		0 00		0 00
3230 Teacher Consultant Stipend		0 00		0 00
<del>3250</del> 3240 Disaster Assistance - <i>Frey Benefit</i>		446,146 92		571,417 82
3200 Total State Aid - General Operations - Non-Categorical	\$	4,237,146 96	\$	3,870,472 82
3300 State Aid - Competitive Grants - Categorical		15,065 10		18,059 00
3400 State - Categorical		79,789 50		89,508 40
3500 Special Programs		0 00		0 00
3600 Other State Sources of Revenue		11,534 47		11,708 00
3700 Child Nutrition Programs		0 00		0 00
3800 State Vocational Programs - Multi-Source		39,195 00		43,550 00
<b>TOTAL</b>	\$	<b>5,128,462 18</b>	\$	<b>4,830,485 47</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Capital Outlay	\$	75,953 03	\$	22,143 06
4200 Disadvantaged Students		196,297 57		343,314 50
4300 Individuals With Disabilities		202,302 64		392,751 27
4400 Minority		0 00		0 00
4500 Operations		0 00		0 00
4600 Other Federal Sources of Revenue		9,848 03		10,210 80
4700 Child Nutrition Programs		0 00		0 00
4800 Federal Vocational Education		0 00		11,195 24
<b>TOTAL</b>	\$	<b>484,401 27</b>	\$	<b>779,614 87</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
5100 Return of Assets	\$	0 00	\$	5,628 50
<b>GRAND TOTAL</b>	\$	<b>5,805,226 31</b>	\$	<b>5,973,176 68</b>

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

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	362 53	90.00				0 00		0 00
	17,725 21	0.00				0 00		0 00
	27,840 87	0.00				0 00		0 00
	18,948 17	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	64,876 78		\$		\$	0 00	\$	0 00
\$	88,709 18	90.00%	\$		\$	231,345 65	\$	231,345 65
	11,499 02	90.00				31,968 31		31,968 31
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	100,208 20		\$		\$	263,313 96	\$	263,313 96
\$	-40,561 50	90.00%	\$		\$	95,983 93	\$	95,983 93
	44,405 18	90.00				395,922 64		395,922 64
	21,422 31	90.00				74,135 57		74,135 57
	26,060 25	90.00				150,866 29		150,866 29
	129 86	90.00				560 11		560 11
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	51,456 10		\$		\$	717,468 54	\$	717,468 54
	-491,945 04	97.89%				3,229,461 00		3,229,461 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	125,270 90	90.00				514,276 04		514,276 04
\$	-366,674 14		\$		\$	3,743,737 04	\$	3,743,737 04
	2,993 90	90.00%				16,253 10		16,253 10
	9,718 90	90.00				80,557 56		80,557 56
	0 00	90.00				0 00		0 00
	173 53	90.00				10,537 20		10,537 20
	0 00	90.00				0 00		0 00
	4,355 00	90.00				39,195 00		39,195 00
	-297,976 71					4,607,748 44		4,607,748 44
\$	-53,809 97	90.00%	\$		\$	19,928 75	\$	19,928 75
	147,016 93	90.00				308,983 05		308,983 05
	190,448 63	90.00				353,476 14		353,476 14
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	362 77	90.00				9,189 72		9,189 72
	0 00	90.00				0 00		0 00
	11,195 24	90.00				10,075 72		10,075 72
\$	295,213 60		\$		\$	701,653 38	\$	701,653 38
\$	5,628 50	0.00%	\$		\$	0 00	\$	0 00
\$	167,950 37		\$		\$	5,572,715 78	\$	5,572,715 78

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	412,262 12
Adjusted Cash Balance	\$ 412,262 12
Ad Valorem Tax Apportioned To Year In Caption	1,262,306 28
Miscellaneous Revenue (Schedule 4)	5,973,176 68
Cash Fund Balance Forward From Preceding Year	40,574 69
Prior Expenditures Recovered	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 7,276,057 65</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,688,319 77</b>
Warrants of Year in Caption	6,046,492 70
Interest Paid Thereon	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,046,492 70</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 1,641,827 07</b>
Reserve for Warrants Outstanding	605,320 09
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 605,320 09</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,036,506 98</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 577,645 48
Warrants Registered During Year	6,651,812 79
<b>TOTAL</b>	<b>\$ 7,229,458 27</b>
Warrants Paid During Year	6,624,138 18
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 6,624,138 18</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 605,320 09</b>

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 35,774,017.00	36.290 Mills	Amount
Total Proceeds of Levy as Certified		\$ 1,298,239 08
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 1,298,239 08
Less Reserve for Delinquent Tax		118,021 74
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 1,180,217 34
Deduct 2014 Tax Apportioned		1,262,306 28
Net Balance 2014 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 82,088 94

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

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	989,907 60	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	989,907 60
	412,262 12		0 00		0 00		0 00		0 00		0 00		412,262 12
	0 00		0 00		0 00		0 00		0 00		0 00		412,262 12
\$	577,645 48	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	989,907 60
	40,574 69		0 00		0 00		0 00		0 00		0 00		1,302,880 97
	0 00		0 00		0 00		0 00		0 00		0 00		5,973,176 68
	0 00		0 00		0 00		0 00		0 00		0 00		40,574 69
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	40,574 69	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	7,316,632 34
\$	618,220 17	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	8,306,539 94
	577,645 48		0 00		0 00		0 00		0 00		0 00		6,624,138 18
	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	\$	6,624,138 18
\$	40,574 69	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,682,401 76
	0 00		0 00		0 00		0 00		0 00		0 00		605,320 09
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	605,320 09
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	40,574 69	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,077,081 67

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	577,645 48	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	6,651,812 79		0 00		0 00		0 00		0 00		0 00		0 00
\$	6,651,812 79	\$	577,645 48	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	6,046,492 70		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		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	6,046,492 70	\$	577,645 48	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	605,320 09	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,000,896 46
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 328,770 49
2200 Support Services - Instructional Staff	0 00	0 00	0 00	233,154 90
2300 Support Services - General Administration	0 00	0 00	0 00	205,871 05
2400 Support Services - School Administration	0 00	0 00	0 00	501,310 37
2500 Support Services - Business	0 00	0 00	0 00	127,194 60
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	646,751 19
2700 Student Transportation Services	0 00	0 00	0 00	335,646 96
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	\$ 2,378,699 56
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 18,109 75
TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,397,705 77
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,397,705 77

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

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

FISCAL YEAR ENDING JUNE 30, 2015										FISCAL YEAR 2014-15	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
ADDED	CANCELLED										
\$ 0 00	\$ 0 00	\$ 5,000,896 46		\$ 4,255,003 48		\$ 0 00		\$ 745,892 98		\$ 4,255,003 48	
\$ 0 00	\$ 0 00	\$ 328,770 49		\$ 328,770 49		\$ 0 00		\$ 0 00		\$ 328,770 49	
0 00	0 00	233,154 90		233,154 90		0 00		0 00		233,154 90	
0 00	0 00	205,871 05		205,871 05		0 00		0 00		205,871 05	
0 00	0 00	501,310 37		501,310 37		0 00		0 00		501,310 37	
0 00	0 00	127,194 60		127,194 60		0 00		0 00		127,194 60	
0 00	0 00	646,751 19		646,751 19		0 00		0 00		646,751 19	
0 00	0 00	335,646 96		335,646 96		0 00		0 00		335,646 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	\$ 2,378,699 56		\$ 2,378,699 56		\$ 0 00		\$ 0 00		\$ 2,378,699 56	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 18,109 75		\$ 18,109 75		\$ 0 00		\$ 0 00		\$ 18,109 75	
\$ 0 00	\$ 0 00	\$ 7,397,705 77		\$ 6,651,812 79		\$ 0 00		\$ 745,892 98		\$ 6,651,812 79	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 7,397,705 77		\$ 6,651,812 79		\$ 0 00		\$ 745,892 98		\$ 6,651,812 79	

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 7,853,042 85	\$ 7,853,042 85
	0 00	0 00
	0 00	0 00
	\$ 7,853,042 85	\$ 7,853,042 85

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2015		\$ 112,620	50
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 112,620</b>	<b>50</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		1,019	77
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 1,019</b>	<b>77</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>		<b>\$ 111,600</b>	<b>73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 112,620</b>	<b>50</b>

Schedule 2, Revenue and Requirements - 2015-16		Detail		Total	
<b>REVENUE:</b>					
Cash Balance June 30, 2014		\$ 142,792	39		
Cash Fund Balance Transferred From Prior Years		7,094	22		
Current Ad Valorem Tax Apportioned		180,324	61		
Miscellaneous Revenue Apportioned		18	22		
<b>TOTAL REVENUE</b>				<b>\$ 330,229</b>	<b>44</b>
<b>REQUIREMENTS:</b>					
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$ 218,628	71		
Reserves From Schedule 8		0	00		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
<b>TOTAL REQUIREMENTS</b>				<b>\$ 218,628</b>	<b>71</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>				<b>\$ 111,600</b>	<b>73</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>				<b>\$ 330,229</b>	<b>44</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 18	22
Warrants Estopped, Cancelled or Converted		1,450	00
Fiscal Year 2014-15 Lapsed Appropriations		100,648	83
Fiscal Year 2013-14 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		3,839	46
Prior Years Ad Valorem Tax		5,644	22
<b>TOTAL ADDITIONS</b>		<b>\$ 111,600</b>	<b>73</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 111,600</b>	<b>73</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		111,600	73
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 111,600</b>	<b>73</b>

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
<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	0 00
1600 Other Local Sources of Revenue		0 00	0 00
1700 Child Nutrition Programs		0 00	0 00
1800 Athletics		0 00	0 00
<b>TOTAL</b>	\$	<b>0 00</b>	\$ <b>0 00</b>
<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
<b>TOTAL</b>	\$	<b>0 00</b>	\$ <b>0 00</b>
<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	18 22
3700 Child Nutrition Programs		0 00	0 00
3800 State Vocational Programs - Multi-Source		0 00	0 00
<b>TOTAL</b>	\$	<b>0 00</b>	\$ <b>18 22</b>
<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
<b>TOTAL</b>	\$	<b>0 00</b>	\$ <b>0 00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>			
5100 Return of Assets	\$	0 00	\$ 0 00
<b>GRAND TOTAL</b>	\$	<b>0 00</b>	\$ <b>18 22</b>

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

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT		
OVER			CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)					
\$	0 00	90.00%	\$	0 00	\$ 0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
\$	0 00		\$	0 00	\$ 0 00
\$	0 00	90.00%	\$	0 00	\$ 0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
\$	0 00		\$	0 00	\$ 0 00
\$	0 00	90.00%	\$	0 00	\$ 0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	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		\$	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
	18 22	0.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	18 22			0 00	0 00
\$	0 00	90.00%	\$	0 00	\$ 0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
\$	0 00		\$	0 00	\$ 0 00
\$	0 00	90.00%	\$	0 00	\$ 0 00
\$	18 22		\$	0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		142,792 39
Adjusted Cash Balance	\$	142,792 39
Ad Valorem Tax Apportioned To Year In Caption		180,324 61
Miscellaneous Revenue (Schedule 4)		18 22
Cash Fund Balance Forward From Preceding Year		7,094 22
Prior Expenditures Recovered		0 00
<b>TOTAL RECEIPTS</b>	\$	187,437 05
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	330,229 44
Warrants of Year in Caption		217,608 94
Interest Paid Thereon		0 00
<b>TOTAL DISBURSEMENTS</b>	\$	217,608 94
<b>CASH BALANCE JUNE 30, 2015</b>	\$	112,620 50
Reserve for Warrants Outstanding		1,019 77
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	1,019 77
<b>DEFICIT: (Red Figure)</b>	\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	111,600 73

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$	15,076 33
Warrants Registered During Year		218,628 71
<b>TOTAL</b>	\$	233,705 04
Warrants Paid During Year		231,235 27
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		1,450 00
<b>TOTAL WARRANTS RETIRED</b>	\$	232,685 27
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	\$	1,019 77

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 35,774,017.00	5.180 Mills	Amount
Total Proceeds of Levy as Certified		\$ 185,309 41
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 185,309 41
Less Reserve for Delinquent Tax		8,824 26
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 176,485 15
Deduct 2014 Tax Apportioned		180,324 61
Net Balance 2014 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 3,839 46

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

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	157,868 72	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	157,868 72
	142,792 39		0 00		0 00		0 00		0 00		0 00		142,792 39
	0 00		0 00		0 00		0 00		0 00		0 00		142,792 39
\$	15,076 33	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	157,868 72
	5,644 22		0 00		0 00		0 00		0 00		0 00		185,968 83
	0 00		0 00		0 00		0 00		0 00		0 00		18 22
	0 00		0 00		0 00		0 00		0 00		0 00		7,094 22
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	5,644 22	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	193,081 27
\$	20,720 55	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	350,949 99
	13,626 33		0 00		0 00		0 00		0 00		0 00		231,235 27
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	13,626 33	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	231,235 27
\$	7,094 22	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	119,714 72
	0 00		0 00		0 00		0 00		0 00		0 00		1,019 77
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,019 77
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	7,094 22	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	118,694 95

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	15,076 33	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	218,628 71		0 00		0 00		0 00		0 00		0 00		0 00
\$	218,628 71	\$	15,076 33	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	217,608 94		13,626 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		1,450 00		0 00		0 00		0 00		0 00		0 00
\$	217,608 94	\$	15,076 33	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	1,019 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	2,789 98
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	287,105 78
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	\$ 289,895 76
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	6,595 00
4300 Site Improvement Services	0 00	0 00	0 00	37 32
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	22,749 46
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	\$ 29,381 78
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	\$ 319,277 54
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 319,277 54

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

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

ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015							FISCAL YEAR
							2014-15
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
ADDED	CANCELLED						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	2,789 98	2,789 98	0 00	0 00	2,789 98	2,789 98
0 00	0 00	287,105 78	186,456 95	0 00	100,648 83	186,456 95	186,456 95
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 289,895 76	\$ 189,246 93	\$ 0 00	\$ 100,648 83	\$ 189,246 93	\$ 189,246 93
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	6,595 00	6,595 00	0 00	0 00	6,595 00	6,595 00
0 00	0 00	37 32	37 32	0 00	0 00	37 32	37 32
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	22,749 46	22,749 46	0 00	0 00	22,749 46	22,749 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	\$ 29,381 78	\$ 29,381 78	\$ 0 00	\$ 0 00	\$ 29,381 78	\$ 29,381 78
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 319,277 54	\$ 218,628 71	\$ 0 00	\$ 100,648 83	\$ 218,628 71	\$ 218,628 71
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 319,277 54	\$ 218,628 71	\$ 0 00	\$ 100,648 83	\$ 218,628 71	\$ 218,628 71

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 297,596 79	\$ 297,596 79
	0 00	0 00
	0 00	0 00
	\$ 297,596 79	\$ 297,596 79

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2015		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2015	\$ 84,742	36
Investments		0 00
<b>TOTAL ASSETS</b>	<b>\$ 84,742</b>	<b>36</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	14,953	56
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 14,953</b>	<b>56</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 69,788</b>	<b>80</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 84,742</b>	<b>36</b>

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$ 0	00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In	118,931	34
Adjusted Cash Balance	\$ 118,931	34
Miscellaneous Revenue (Schedule 4)	346,140	08
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 346,140</b>	<b>08</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 465,071</b>	<b>42</b>
Warrants of Year in Caption	380,329	06
Interest Paid Thereon		0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 380,329</b>	<b>06</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 84,742</b>	<b>36</b>
Reserve for Warrants Outstanding	14,953	56
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 14,953</b>	<b>56</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0</b>	<b>00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 69,788</b>	<b>80</b>

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$ 13,143	52
Warrants Registered During Year	395,282	62
<b>TOTAL</b>	<b>\$ 408,426</b>	<b>14</b>
Warrants Paid During Year	393,472	58
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 393,472</b>	<b>58</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 14,953</b>	<b>56</b>

Schedule 2, Revenue and Requirements - 2015-16			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2014	\$	118,931 34	
Cash Fund Balance Transferred From Prior Years		0 00	
Miscellaneous Revenue Apportioned		346,140 08	
<b>TOTAL REVENUE</b>			\$ 465,071 42
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	395,282 62	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
<b>TOTAL REQUIREMENTS</b>			\$ 395,282 62
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>			\$ 69,788 80
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			\$ 465,071 42

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	132,074 86	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	132,074 86
	118,931 34		0 00		0 00		0 00		0 00		0 00		118,931 34
	0 00		0 00		0 00		0 00		0 00		0 00		118,931 34
\$	13,143 52	\$	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		346,140 08
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	346,140 08
\$	13,143 52	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	478,214 94
	13,143 52		0 00		0 00		0 00		0 00		0 00		393,472 58
	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	\$	393,472 58
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	84,742 36
	0 00		0 00		0 00		0 00		0 00		0 00		14,953 56
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	14,953 56
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	69,788 80

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	13,143 52	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	395,282 62		0 00		0 00		0 00		0 00		0 00		0 00
\$	395,282 62	\$	13,143 52	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	380,329 06		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		0 00		0 00		0 00		0 00		0 00		0 00
\$	380,329 06	\$	13,143 52	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	14,953 56	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

SOURCE	2014-15 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
<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		0 00
1600 Other Local Sources of Revenue		0 00		0 00
1710 Students' Lunches		45,772 02		61,538 91
1720 Students' Breakfasts		5,685 15		4,948 50
1730 Adult Lunches/Breakfasts		2,557 31		4,515 00
1740 Extra Food/A La Carte/Extra Milk		0 00		0 00
1750 Special Milk Program		0 00		0 00
1760 Contract Lunches, Breakfasts, Milk and Supplements		10,641 06		20,585 75
1790 Other District Revenue (Child Nutrition Programs)		6,140 91		279 16
1700 Total Child Nutrition Programs	\$	70,796 45	\$	91,867 32
1800 Athletics		0 00		0 00
<b>TOTAL</b>	\$	70,796 45	\$	91,867 32
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2000 Intermediate Sources of Revenue	\$	0 00	\$	0 00
<b>TOTAL</b>	\$	0 00	\$	0 00
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 Dedicated Revenue	\$	0 00	\$	0 00
3200 State Aid - General Operations - Non-Categorical		17,460 32		12,043 14
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		5,006 00		5,219 72
3700 Total Child Nutrition Programs	\$	5,006 00	\$	5,219 72
3800 State Vocational Programs - Multi-Source		0 00		0 00
<b>TOTAL</b>	\$	22,466 32	\$	17,262 86
<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
4710 Lunches		149,869 49		160,573 18
4720 Breakfasts		69,247 62		72,359 95
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	\$	219,117 11	\$	232,933 13
4800 Federal Vocational Education		0 00		0 00
<b>TOTAL</b>	\$	219,117 11	\$	232,933 13
<b>5000 NON-REVENUE RECEIPTS:</b>				
5100 Return of Assets	\$	0 00	\$	4,076 77
<b>TOTAL</b>	\$	0 00	\$	4,076 77
<b>GRAND TOTAL</b>	\$	312,379 88	\$	346,140 08

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
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	
15,766 89	90.00			55,385 02	55,385 02	
-736 65	90.00			4,453 65	4,453 65	
1,957 69	90.00			4,063 50	4,063 50	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
9,944 69	90.00			18,527 18	18,527 18	
-5,861 75	90.00			251 24	251 24	
\$ 21,070 87		\$		\$ 82,680 59	\$ 82,680 59	
0 00	90.00			0 00	0 00	
\$ 21,070 87		\$		\$ 82,680 59	\$ 82,680 59	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
\$ 0 00		\$		\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
-5,417 18	180.00			10,838 83	10,838 83	
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	
213 72	90.00			4,697 75	4,697 75	
\$ 213 72		\$		\$ 4,697 75	\$ 4,697 75	
0 00	90.00			0 00	0 00	
\$ -5,203 46		\$		\$ 15,536 58	\$ 15,536 58	
\$ 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	
10,703 69	90.00			144,515 86	144,515 86	
3,112 33	90.00			65,123 96	65,123 96	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
\$ 13,816 02		\$		\$ 209,639 82	\$ 209,639 82	
0 00	90.00			0 00	0 00	
\$ 13,816 02		\$		\$ 209,639 82	\$ 209,639 82	
\$ 4,076 77	0.00%	\$		\$ 0 00	\$ 0 00	
\$ 4,076 77		\$		\$ 0 00	\$ 0 00	
\$ 33,760 20		\$		\$ 307,856 99	\$ 307,856 99	

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2000 Support Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 431,311 22
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	\$ 431,311 22
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	\$ 431,311 22
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL CHILD NUTRITION FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 431,311 22
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 431,311 22

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



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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:				BUILDING		
				Bonds		
Date of Issue				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 6-30-14				\$	0	00
Bonds Paid During 2014-15				\$	40,000	00
Matured Bonds Unpaid				\$	0	00
Balance of Accrual Liability				\$	0	00
TOTAL BONDS OUTSTANDING 6-30-15:						
Matured				\$	0	00
Unmatured				\$	0	00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$	0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$	0 00
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue				\$	0	00
Years To Run				0		
Accrue Each Year				\$	0	00
Tax Years Run				0		
Total Accrual To Date				\$	0	00
Current Interest Earnings Through 2015-16				\$	0	00
Total Interest To Levy For 2015-16				\$	0	00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-14:						
Matured				\$	0	00
Unmatured				\$	0	00
Interest Earnings 2014-15				\$	4,159	99
Coupons Paid Through 2014-15				\$	4,159	99
Interest Earned But Unpaid 6-30-15:						
Matured				\$	0	00
Unmatured				\$	0	00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

Page 21-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						08/01/12
Date of Sale By Delivery						/ /
<b>HOW AND WHEN BONDS MATURE:</b>						
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
<b>AMOUNT OF ORIGINAL ISSUE</b>						
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						1
Accrual Liability To Date						\$ 610,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-14						\$ 0 00
Bonds Paid During 2014-15						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 610,000 00
<b>TOTAL BONDS OUTSTANDING 6-30-15:</b>						
Matured						\$ 0 00
Unmatured						\$ 1,830,000 00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest</b>	<b>Amount</b>
Bonds and Coupons	08/01/15	\$ 610,000 00	0.650%	1 Mo.	\$ 330	41
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
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 381 24
Years To Run						3
Accrue Each Year						\$ 127 08
Tax Years Run						1
Total Accrual To Date						\$ 127 08
Current Interest Earnings Through 2015-16						\$ 12,530 41
Total Interest To Levy For 2015-16						\$ 12,657 49
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2014-15						\$ 19,708 41
Coupons Paid Through 2014-15						\$ 13,045 01
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 6,663 40

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						03/01/15
Date of Sale By Delivery						/ /
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturing Begins						03/01/16
Amount of Each Uniform Maturity						\$ 650,000 00
Final Maturity Otherwise:						
Date of Final Maturity						03/01/20
Amount of Final Maturity						\$ 650,000 00
<b>AMOUNT OF ORIGINAL ISSUE</b>						
Cancelled, In Judgment Or Delayed For Final Levy Year						\$ 0 00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 1,300,000 00
Years to Run						0
Normal Annual Accrual						\$ 0 00
Tax Years Run						0
Accrual Liability To Date						\$ 0 00
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-14						\$ 0 00
Bonds Paid During 2014-15						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
<b>TOTAL BONDS OUTSTANDING 6-30-15:</b>						
Matured						\$ 0 00
Unmatured						\$ 1,300,000 00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	03/01/19	\$ 650,000 00	1.150%	32 Mo.	\$ 19,933 33	
Bonds and Coupons	03/01/20	650,000 00	1.150%	0 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$ 0 00	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 4,983 33
Years To Run						4
Accrue Each Year						\$ 1,245 83
Tax Years Run						1
Total Accrual To Date						\$ 1,245 83
Current Interest Earnings Through 2015-16						\$ 19,933 33
Total Interest To Levy For 2015-16						\$ 21,179 16
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2014-15						\$ 0 00
Coupons Paid Through 2014-15						\$ 0 00
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

Page 22

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$ 1,300,000 00
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ 1,300,000 00
AMOUNT OF ORIGINAL ISSUE	\$ 3,170,000 00
Cancelled, In Judgment Or Delayed For Final Levy Year	\$ 0 00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 3,170,000 00
Years to Run	
Normal Annual Accrual	\$ 610,000 00
Tax Years Run	
Accrual Liability To Date	\$ 650,000 00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-14	\$ 0 00
Bonds Paid During 2014-15	\$ 40,000 00
Matured Bonds Unpaid	\$ 0 00
Balance of Accrual Liability	\$ 610,000 00
TOTAL BONDS OUTSTANDING 6-30-15:	
Matured	\$ 0 00
Unmatured	\$ 3,130,000 00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 5,364 57
Years To Run	
Accrue Each Year	\$ 1,372 91
Tax Years Run	
Total Accrual To Date	\$ 1,372 91
Current Interest Earnings Through 2015-16	\$ 32,463 75
Total Interest To Levy For 2015-16	\$ 33,836 66
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-14:	
Matured	\$ 0 00
Unmatured	\$ 0 00
Interest Earnings 2014-15	\$ 23,868 40
Coupons Paid Through 2014-15	\$ 17,205 00
Interest Earned But Unpaid 6-30-15:	
Matured	\$ 0 00
Unmatured	\$ 6,663 40

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

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

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



Schedule 4, Sinking Fund Cash Statement		SINKING FUND	
Revenue Receipts and Disbursements	Detail	Extension	
Cash on Hand June 30, 2014		\$	67,729 76
Investments Since Liquidated	\$ 0 00		
<b>COLLECTED AND APPORTIONED:</b>			
Contributions From Other Districts	0 00		
2013 and Prior Ad Valorem Tax	18,407 52		
2014 Ad Valorem Tax	619,571 05		
Protest Tax Refunds	0 00		
Miscellaneous Receipts	356 32		
<b>TOTAL RECEIPTS</b>		\$	638,334 89
<b>TOTAL RECEIPTS AND BALANCE</b>		\$	706,064 65
<b>DISBURSEMENTS:</b>			
Coupons Paid	\$ 17,205 00		
Interest Paid on Past-Due Coupons	0 00		
Bonds Paid	40,000 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>		\$	57,205 00
<b>CASH BALANCE ON HAND JUNE 30, 2015</b>		\$	648,859 65

Schedule 5, Sinking Fund Balance Sheet		SINKING FUND	
	Detail	Extension	
Cash Balance on Hand June 30, 2015		\$	648,859 65
Legal Investments Properly Maturing	\$ 0 00		
Judgments Paid to Recover By Tax Levy	0 00		
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$	648,859 65
<b>DEDUCT MATURED INDEBTEDNESS:</b>			
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>		\$	648,859 65
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>			
g. Earned Unmatured Interest	\$ 6,663 40		
h. Accrual on Final Coupons	1,372 91		
i. Accrued on Unmatured Bonds	610,000 00		
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$	618,036 31
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$	30,823 34

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

Schedule 6, Estimate of Sinking Fund Needs			
	SINKING FUND		
	Computed By Governing Board		Provided By Excise Board
Interest Earnings On Bonds	\$	33,836 66	\$ 33,836 66
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
<b>PARTICIPATING CONTRIBUTIONS (Annexations):</b>			
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>643,836 66</b>	<b>\$ 643,836 66</b>

Schedule 7, 2014 Ad Valorem Tax Account-Sinking Funds			
Gross Value \$ 37,529,841.00			
Net Value \$ 35,774,017.00	17.80 Mills	Amount	
Total Proceeds of Levy as Certified		\$	636,788 04
Additions:			0 00
Deductions:			0 00
Gross Balance Tax		\$	636,788 04
Less Reserve for Delinquent Tax			30,323 24
Reserve for Protest Pending			0 00
Balance Available Tax		\$	606,464 80
Deduct 2014 Tax Apportioned			619,571 05
Net Balance 2014 Tax in Process of Collection or		\$	0 00
Excess Collections		\$	13,106 25

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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

Schedule 10, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE		ACTUALLY	
		COLLECTED	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
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			166 12
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		\$	166 12
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
<b>TOTAL</b>		\$	166 12
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>			
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
<b>TOTAL</b>		\$	0 00
<b>3000 STATE SOURCES OF REVENUE:</b>			
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			190 20
3700 Child Nutrition Programs			0 00
3800 State Vocational Programs - Multi-Source			0 00
<b>TOTAL</b>		\$	190 20
<b>4000 FEDERAL SOURCES OF REVENUE:</b>			
4000 Federal Sources of Revenue		\$	0 00
<b>TOTAL</b>		\$	0 00
<b>5000 NON-REVENUE RECEIPTS:</b>			
5100 Return of Assets		\$	0 00
<b>GRAND TOTAL</b>		\$	356 32

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

EXHIBIT "G"

Capital Project Fund Accounts:	BOND					
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
<b>ASSETS:</b>						
Cash Balance June 30, 2015	\$	1,543,969	47	\$	0	00
Investments		0	00		0	00
<b>TOTAL ASSETS</b>	\$	1,543,969	47	\$	0	00
<b>LIABILITIES AND RESERVES:</b>						
Warrants Outstanding		10,397	15		0	00
Reserve for Interest on Warrants		0	00		0	00
Reserves From Schedule 8		0	00		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	10,397	15	\$	0	00
<b>CASH FUND BALANCE JUNE 30, 2015</b>	\$	1,533,572	32	\$	0	00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	1,543,969	47	\$	0	00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-14	\$	0	00	\$	0	00
Cash Fund Balance Transferred Out		0	00		0	00
Cash Fund Balance Transferred In		1,168,000	64		0	00
Adjusted Cash Balance	\$	1,168,000	64	\$	0	00
Miscellaneous Revenue (Schedule 4)		1,300,000	00		0	00
Cash Fund Balance Forward From Preceding Year		0	00		0	00
Prior Expenditures Recovered		0	00		0	00
<b>TOTAL RECEIPTS</b>	\$	1,300,000	00	\$	0	00
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	2,468,000	64	\$	0	00
Warrants of Year in Caption		924,031	17		0	00
Interest Paid Thereon		0	00		0	00
<b>TOTAL DISBURSEMENTS</b>	\$	924,031	17	\$	0	00
<b>CASH BALANCE JUNE 30, 2015</b>	\$	1,543,969	47	\$	0	00
Reserve for Warrants Outstanding		10,397	15		0	00
Reserve for Interest on Warrants		0	00		0	00
Reserves From Schedule 8		0	00		0	00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	10,397	15	\$	0	00
<b>DEFICIT: (Red Figure)</b>	\$	0	00	\$	0	00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	1,533,572	32	\$	0	00

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-14 of Year in Caption	\$	0	00	\$	0	00
Warrants Registered During Year		934,428	32		0	00
<b>TOTAL</b>	\$	934,428	32	\$	0	00
Warrants Paid During Year		924,031	17		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
<b>TOTAL WARRANTS RETIRED</b>	\$	924,031	17	\$	0	00
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	\$	10,397	15	\$	0	00

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

Fund		TOTAL											
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,543,969 47
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,543,969 47
	0 00		0 00		0 00		0 00		0 00		0 00		10,397 15
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	10,397 15
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,533,572 32
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,543,969 47

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		1,168,000 64
\$	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		1,300,000 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,300,000 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,468,000 64
	0 00		0 00		0 00		0 00		0 00		0 00		924,031 17
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	924,031 17
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,543,969 47
	0 00		0 00		0 00		0 00		0 00		0 00		10,397 15
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	10,397 15
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,533,572 32

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		934,428 32
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	934,428 32
	0 00		0 00		0 00		0 00		0 00		0 00		924,031 17
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	924,031 17
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	10,397 15

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "I"

Activity Fund Accounts:	ACTIVITY		
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 147,890 16	\$ 0 00	\$ 0 00
Investments	15,000 00	0 00	0 00
<b>TOTAL ASSETS</b>	\$ 162,890 16	\$ 0 00	\$ 0 00
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	10,711 66	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 10,711 66	\$ 0 00	\$ 0 00
<b>CASH FUND BALANCE JUNE 30, 2015</b>	\$ 152,178 50	\$ 0 00	\$ 0 00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 162,890 16	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Activity Fund Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	147,637 73	0 00	0 00
Adjusted Cash Balance	\$ 147,637 73	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	656,234 10	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
<b>TOTAL RECEIPTS</b>	\$ 656,234 10	\$ 0 00	\$ 0 00
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 803,871 83	\$ 0 00	\$ 0 00
Warrants of Year in Caption	640,981 67	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
<b>TOTAL DISBURSEMENTS</b>	\$ 640,981 67	\$ 0 00	\$ 0 00
<b>CASH BALANCE JUNE 30, 2015</b>	\$ 162,890 16	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	10,711 66	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 10,711 66	\$ 0 00	\$ 0 00
<b>DEFICIT: (Red Figure)</b>	\$ 0 00	\$ 0 00	\$ 0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 152,178 50	\$ 0 00	\$ 0 00

Schedule 6, Activity Fund Warrant Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	651,693 33	0 00	0 00
<b>TOTAL</b>	\$ 651,693 33	\$ 0 00	\$ 0 00
Warrants Paid During Year	640,981 67	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
<b>TOTAL WARRANTS RETIRED</b>	\$ 640,981 67	\$ 0 00	\$ 0 00
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	\$ 10,711 66	\$ 0 00	\$ 0 00



## CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF LINCOLN

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2016, 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 2015 tax and the proceeds of the 2015 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 36.29 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 2015-16

EXHIBIT "Y"											
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)		
Appropriation Approved & Provision Made	\$ 7,853,042	85	\$ 297,596	79	\$ 0	00	\$ 377,645	79	\$ 643,836	66	
Appropriation of Revenues:											
Excess of Assets Over Liabilities	\$ 1,036,506	98	\$ 111,600	73	\$ 0	00	\$ 69,788	80	\$ 30,823	34	
Unclaimed Protest Tax Refunds	0	00	0	00	0	00	0	00	0	00	
Miscellaneous Estimated Revenues	5,572,715	78	0	00	0	00	307,856	99	None	0	00
Est. Value of Surplus Tax in Process	0	00	0	00	0	00	0	00	None	0	00
Sinking Fund Contributions	0	00	0	00	0	00	0	00	0	00	
Surplus Building Fund Cash	0	00	0	00	0	00	0	00	0	00	
Total Other Than 2015 Tax	\$ 6,609,222	76	\$ 111,600	73	\$ 0	00	\$ 377,645	79	\$ 30,823	34	
Balance Required	\$ 1,243,820	09	\$ 185,996	06	\$ 0	00	\$ 0	00	\$ 613,013	33	
Add Allowance for Delinquency	\$ 124,382	01	\$ 9,299	80	\$ 0	00	\$ 0	00	\$ 30,650	67	
Total Required for 2015 Tax	\$ 1,368,202	10	\$ 195,295	86	\$ 0	00	\$ 0	00	\$ 643,663	99	
Rate of Levy Required and Certified:										17.07 Mills	

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

VALUATION EXCLUDING HOMESTEADS						PRIMARY COUNTY AND ALL JOINT COUNTIES					
County	Real		Personal		Public Service		Total				
This County Lincoln Co.	\$ 24,993,970	00	\$ 6,458,488	00	\$ 6,249,446	00	\$ 37,701,904	00			
Joint Co.	0	00	0	00	0	00	0	00			
Joint Co.	0	00	0	00	0	00	0	00			
Joint Co.	0	00	0	00	0	00	0	00			
Joint Co.	0	00	0	00	0	00	0	00			
Joint Co.	0	00	0	00	0	00	0	00			
Joint Co.	0	00	0	00	0	00	0	00			
Joint Co.	0	00	0	00	0	00	0	00			
Joint Co.	0	00	0	00	0	00	0	00			
Joint Co.	0	00	0	00	0	00	0	00			
Joint Co.	0	00	0	00	0	00	0	00			
Joint Co.	0	00	0	00	0	00	0	00			
Joint Co.	0	00	0	00	0	00	0	00			
Joint Co.	0	00	0	00	0	00	0	00			
Joint Co.	0	00	0	00	0	00	0	00			
Total Valuations, All Counties	\$ 24,993,970	00	\$ 6,458,488	00	\$ 6,249,446	00	\$ 37,701,904	00			

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES						
Levies Required and Certified:		VALUATION AND LEVIES EXCLUDING HOMESTEADS			TOTAL REQUIRED FOR 2015 TAX			
County	General Fund	Building Fund	Total Valuation		General		Building	
This County Lincoln Co.	36.29 Mills	5.18 Mills	\$ 37,701,904	00	\$ 1,368,202	10	\$ 195,295	86
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			\$ 37,701,904	00	\$ 1,368,202	10	\$ 195,295	86

Sinking Fund 17.07 Mills

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

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

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Member

[Signature]  
Excise Board Secretary

