

State

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

FILED
OCT 22 2014
State Auditor & Inspector

BOARD OF EDUCATION OF STROUD
DISTRICT NO. I-54
THE COUNTY OF LINCOLN
STATE OF OKLAHOMA

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

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

PREPARED BY WILLIAM A FORD CPA

SUBMITTED TO THE LINCOLN COUNTY

EXCISE BOARD THIS 9th DAY OF September 2014.

SCHOOL BOARD MEMBERS

Chairman Eddie Wright, President
Treasurer Carrol Crass
Member Ben Johnson
Member Ryan Cockrum

Clerk Helen J. Roberson
Member John Cook
Member Jack Stafford

RECEIVED
OCT 2014
State Auditor
and Inspector

STATE OF OKLAHOMA, COUNTY OF LINCOLN

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

Pursuant to the requirements of 68 O. S. 1991 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of STROUD, Administrative School District No. I-54, County of LINCOLN, State of Oklahoma for the fiscal year beginning July 1, 2013, and ending June 30, 2014, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2014, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

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

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

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

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

For the Levy ; Against the Levy ; Majority

5. We also certify that after due and legal notice of an election thereon, a local support levy of 10.84 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 5.12 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

Helen J. Peterson
Clerk of Board of Education

Paul [unclear]
President of Board of Education

Samuel W. Brass
Treasurer of Board of Education

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



Notary Public Oklahoma
OFFICIAL SEAL
KIMBERLY D. BECK
Lincoln County 11008733
Commission Expires 07-28-15

Kimberly D. Beck

Notary Public

My Commission Expires July 26, 2015

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LINCOLN

I, Helen J. Roberson, the undersigned duly qualified and acting Clerk of the Board of Education of STROUD, School District No. I-54, 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.

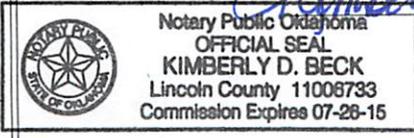
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements 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.

Helen J. Roberson
Clerk, Board of Education

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

Kimberly D. Beck
Notary Public

July 26, 2015
My Commission Expires



Della Beaufield
Secretary and Clerk of Excise Board

LINCOLN County, Oklahoma



STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

Mike Brown, being duly sworn, deposes and says that he is the publisher of the Stroud American, a newspaper of Lincoln County, State of Oklahoma, and knows the facts herein set out; that said newspaper is being published weekly in the City of Stroud in said County and has a paid circulation in said County, and State and with entrance into the United States mails as second class mail matter and published in the County where delivered to the United States mail; that said newspaper has been continuously and uninterruptedly printed and published in said County during a period of 104 weeks consecutively, prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof; and that said notice was duly published in each issue of said newspaper for 1 weeks,

September 11, 2014, and continuing to September 11, 2014.

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 Session Laws, 1943, of the State of Oklahoma.

Mike Brown

Subscribed and sworn to before me this

11th day of September, 2014.

Alicia Brown
Notary Public

My commission expires

October 4, 2017

Commission Number

01016747

TO THE STROUD AMERICAN

Publication	Notary	Total
Fee \$ <u>169.80</u>	Fee \$ <u>1.00</u>	Fee \$ <u>170.80</u>



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LEGAL NOTICE

PUBLICATION SHEET - BOARD OF EDUCATION FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE BOARD OF EDUCATION OF STROUD SCHOOL DISTRICT NO. I-54, LINCOLN COUNTY, OKLAHOMA STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014

	General			
	Fund Detail	Building Fund Detail	Co-op Fund Detail	Nutrition Fund Detail
ASSETS:				
Cash Balance June 30, 2014	\$1,199,188.53	422,570.93	379.15	94,615.73
Investments	1,350,000.00	0.00	0.00	0.00
TOTAL ASSETS	\$2,549,188.53	\$422,570.93	379.15	94,615.73
LIABILITIES AND RESERVES:				
Warrants Outstanding	402,073.63	7,729.58	0.00	9,045.35
Reserve for Interest on Warrants	0.00	0.00	0.00	0.00
Reserves from Schedule 8	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVES	402,073.63	7,729.58	0.00	9,045.35
CASH FUND BALANCE (Deficit) June 30, 2014	\$2,147,114.90	\$414,841.35	379.15	85,570.38

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

SINKING FUND BALANCE SHEET

	Sinking Fund
GENERAL FUND	
General Fund	
Current Expense	\$9,711,022.61
Reserve for Int. on Warrants & Revaluation	0.00
TOTAL REQUIRED	9,711,022.61
FINANCED:	
Cash Fund Balance	\$2,147,114.90
Estimated Misc. Revenue	1,728,851.49
Total Deductions	3,875,966.39
Balance to Raise	
from Ad Valorem Tax	5,835,056.22
ESTIMATED MISCELLANEOUS REVENUE:	
2100. County 4-Mill Ad Valorem Tax	\$127,094.83
2200. County Apport. (Mortgage Tax)	18,165.44
2300. Resale of Property Fund Distribution	0.00
2900. Other Inter. Sources of Revenue	0.00
3110. Gross Production Tax	111,432.84
3120. Motor Vehicle Collections	314,513.22
3130. Rural Electric Cooperative Tax	67,328.06
3140. State School Land Earnings	106,850.89
3150. Vehicle Tax Stamps	372.17
3200. State Aid - General Operations	440,227.07
3400. State Aid - Categorical	66,639.15
3600. Other State Sources of Revenue	15,264.58
3800. State Vocational Programs	39,195.00
4100. Capital Outlay	150,420.40
4200. Disadvantaged Students	252,827.84
4300. Individuals With Disabilities	0.00
4400. Minority	10,249.58
4600. Other Federal Sources of Revenue	0.00
4800. Federal Vocational Education	8,270.42
Total Estimated Revenue	\$1,728,851.49
SINKING FUND REQUIREMENTS FOR 2014-15	
1. Interest Earnings on Bonds	259,669.64
2. Accrual on Unmatured Bonds	1,765,000.00
Total Sinking Fund Requirements	2,024,669.64
Deduct:	
1. Excess of Assets over Liabilities	47,861.69
Balance to Raise By Tax Levy	1,976,807.95
BUILDING FUND	
Current Expense	\$1,288,115.07
Total Required	1,288,115.07
FINANCED:	
Cash Fund Balance	414,841.35
Total Deductions	414,481.35
Balance to Raise from Ad Valorem Tax	873,273.72
CO-OP FUND	
Current Expense	\$56,638.85
Total Required	56,638.85
FINANCED:	
Cash Fund Balance	379.15
Estimated Miscellaneous Revenue	56,259.70
Total Deductions	56,638.85
Balance	0.00
CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$329,957.62
Total Required	329,957.62
FINANCED:	
Cash Fund Balance	85,570.38
Estimated Miscellaneous Revenue	244,387.24
Total Deductions	329,957.62
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 STROUD School District No. I-54, 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 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

s/ EDDIE WRIGHT

President of Board of Education

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

s/ Kimberly D. Beck

Notary Public (SEAL)

Independent Accountant's Compilation Report

To the Board of Education
Stroud School District I-54
Lincoln County, Oklahoma

I have compiled the 2013-2014 prescribed financial statements as of and for the year ended June 30, 2014 and the 2014-2015 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for Stroud School District I-54, Lincoln County, included in the accompanying prescribed form. I have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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



William A. Ford, CPA

Authorized Signature

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 1,199,188	53
Investments		1,350,000	00
TOTAL ASSETS		\$ 2,549,188	53
LIABILITIES AND RESERVES:			
Warrants Outstanding		402,073	63
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 402,073	63
CASH FUND BALANCE JUNE 30, 2014		\$ 2,147,114	90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 2,549,188	53

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$ 1,563,555	59	
Cash Fund Balance Transferred From Prior Years	30,054	81	
Current Ad Valorem Tax Apportioned	4,070,018	72	
Miscellaneous Revenue Apportioned	1,978,866	16	
TOTAL REVENUE			\$ 7,642,495 28
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 5,495,380	38	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 5,495,380 38
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 2,147,114 90
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 7,642,495 28

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -199,267	51	
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2013-14 Lapsed Appropriations		1,967,746	09
Fiscal Year 2012-13 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		348,581	51
Prior Years Ad Valorem Tax		30,054	81
TOTAL ADDITIONS		\$ 2,147,114	90
DEDUCTIONS:			
Supplemental Appropriations	\$	0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 2,147,114	90
Composition of Cash Fund Balance:			
Cash		2,147,114	90
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 2,147,114	90

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2013-14 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition and Fees	\$	0 00	\$	0 00
1300 Earnings on Investments and Bond Sales		0 00		7,859 03
1400 Rental, Disposals and Commissions		0 00		2,206 17
1500 Reimbursements		0 00		37,628 77
1600 Other Local Sources of Revenue		0 00		7,721 03
1700 Child Nutrition Programs		0 00		0 00
1800 Athletics		0 00		0 00
TOTAL	\$	0 00	\$	55,415 00
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$	116,366 70	\$	141,216 48
2200 County Apportionment (Mortgage Tax)		14,329 40		20,183 82
2300 Resale of Property Fund Distribution		0 00		0 00
2900 Other Intermediate Sources of Revenue		151 84		0 00
TOTAL	\$	130,847 94	\$	161,400 30
3000 STATE SOURCES OF REVENUE:				
3110 Gross Production Tax	\$	91,982 80	\$	123,814 27
3120 Motor Vehicle Collections		287,755 04		349,459 13
3130 Rural Electric Cooperative Tax		75,878 21		74,808 95
3140 State School Land Earnings		111,461 72		118,723 21
3150 Vehicle Tax Stamps		430 75		413 52
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	\$	567,508 52	\$	667,219 08
3210 Foundation and Salary Incentive Aid		403,690 50		50,735 00
3220 Mid-Term Adjustment For Attendance		0 00		0 00
3230 Teacher Consultant Stipend		0 00		0 00
3240 3240 Disaster Assistance FLEX BENEFIT		361,643 27		438,406 19
3200 Total State Aid - General Operations - Non-Categorical	\$	765,333 77	\$	489,141 19
3300 State Aid - Competitive Grants - Categorical		0 00		0 00
3400 State - Categorical		69,745 78		74,043 50
3500 Special Programs		0 00		0 00
3600 Other State Sources of Revenue		15,995 70		16,960 64
3700 Child Nutrition Programs		0 00		0 00
3800 State Vocational Programs - Multi-Source		26,046 00		43,550 00
TOTAL	\$	1,444,629 77	\$	1,290,914 41
4000 FEDERAL SOURCES OF REVENUE:				
4100 Capital Outlay	\$	235,998 63	\$	167,133 78
4200 Disadvantaged Students		296,166 79		280,919 82
4300 Individuals With Disabilities		55,075 29		0 00
4400 Minority		14,676 26		11,388 42
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		738 99		9,189 35
TOTAL	\$	602,655 96	\$	468,631 37
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$	0 00	\$	2,505 08
GRAND TOTAL	\$	2,178,133 67	\$	1,978,866 16

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

ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER (UNDER)			CHARGEABLE		ESTIMATED BY		APPROVED BY	
			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	7,859 03	90.00				0 00		0 00
	2,206 17	0.00				0 00		0 00
	37,628 77	0.00				0 00		0 00
	7,721 03	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	55,415 00		\$		\$	0 00	\$	0 00
\$	24,849 78	90.00%	\$		\$	127,094 83	\$	127,094 83
	5,854 42	90.00				18,165 44		18,165 44
	0 00	90.00				0 00		0 00
	-151 84	90.00				0 00		0 00
\$	30,552 36		\$		\$	145,260 27	\$	145,260 27
\$	31,831 47	90.00%	\$		\$	111,432 84	\$	111,432 84
	61,704 09	90.00				314,513 22		314,513 22
	-1,069 26	90.00				67,328 06		67,328 06
	7,261 49	90.00				106,850 89		106,850 89
	-17 23	90.00				372 17		372 17
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	99,710 56		\$		\$	600,497 18	\$	600,497 18
	-352,955 50	90.00%				45,661 50		45,661 50
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	76,762 92	90.00				394,565 57		394,565 57
\$	-276,192 58		\$		\$	440,227 07	\$	440,227 07
	0 00	90.00%				0 00		0 00
	4,297 72	90.00				66,639 15		66,639 15
	0 00	90.00				0 00		0 00
	964 94	90.00				15,264 58		15,264 58
	0 00	90.00				0 00		0 00
	17,504 00	90.00				39,195 00		39,195 00
	-153,715 36					1,161,822 98		1,161,822 98
\$	-68,864 85	90.00%	\$		\$	150,420 40	\$	150,420 40
	-15,246 97	90.00				252,827 84		252,827 84
	-55,075 29	90.00				0 00		0 00
	-3,287 84	90.00				10,249 58		10,249 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
	8,450 36	90.00				8,270 42		8,270 42
\$	-134,024 59		\$		\$	421,768 24	\$	421,768 24
\$	2,505 08	0.00%	\$		\$	0 00	\$	0 00
\$	-199,267 51		\$		\$	1,728,851 49	\$	1,728,851 49

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	1,563,555 59
Adjusted Cash Balance	\$ 1,563,555 59
Ad Valorem Tax Apportioned To Year In Caption	4,070,018 72
Miscellaneous Revenue (Schedule 4)	1,978,866 16
Cash Fund Balance Forward From Preceding Year	30,054 81
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 6,078,939 69
TOTAL RECEIPTS AND BALANCE	\$ 7,642,495 28
Warrants of Year in Caption	5,093,306 75
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 5,093,306 75
CASH BALANCE JUNE 30, 2014	\$ 2,549,188 53
Reserve for Warrants Outstanding	402,073 63
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 402,073 63
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,147,114 90

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-13 of Year in Caption	\$ 426,621 98
Warrants Registered During Year	5,495,380 38
TOTAL	\$ 5,922,002 36
Warrants Paid During Year	5,519,928 73
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 5,519,928 73
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 402,073 63

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 114,218,218.00	35.840 Mills	Amount
Total Proceeds of Levy as Certified		\$ 4,093,580 93
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 4,093,580 93
Less Reserve for Delinquent Tax		372,143 72
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 3,721,437 21
Deduct 2013 Tax Apportioned		4,070,018 72
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 348,581 51

Schedule 5, (Continued)							
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL	
\$ 1,990,177 57	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,990,177 57	
1,563,555 59	0 00	0 00	0 00	0 00	0 00	1,563,555 59	
0 00	0 00	0 00	0 00	0 00	0 00	1,563,555 59	
\$ 426,621 98	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,990,177 57	
30,054 81	0 00	0 00	0 00	0 00	0 00	4,100,073 53	
0 00	0 00	0 00	0 00	0 00	0 00	1,978,866 16	
0 00	0 00	0 00	0 00	0 00	0 00	30,054 81	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 30,054 81	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,108,994 50	
\$ 456,676 79	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 8,099,172 07	
426,621 98	0 00	0 00	0 00	0 00	0 00	5,519,928 73	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 426,621 98	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,519,928 73	
\$ 30,054 81	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,579,243 34	
0 00	0 00	0 00	0 00	0 00	0 00	402,073 63	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 402,073 63	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 30,054 81	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,177,169 71	

Schedule 6, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	
\$ 0 00	\$ 426,621 98	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
5,495,380 38	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 5,495,380 38	\$ 426,621 98	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
5,093,306 75	426,621 98	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 5,093,306 75	\$ 426,621 98	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 402,073 63	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1. CD'S	\$ 1,600,000 00	\$ 0 00	\$ 250,000 00	\$ 0 00	\$ 0 00	\$ 1,350,000 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 1,600,000 00	\$ 0 00	\$ 250,000 00	\$ 0 00	\$ 0 00	\$ 1,350,000 00	

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL	
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS	
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS		
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,361,551	90
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 299,090	24
2200 Support Services - Instructional Staff	0 00	0 00	0 00	152,399	45
2300 Support Services - General Administration	0 00	0 00	0 00	197,851	87
2400 Support Services - School Administration	0 00	0 00	0 00	344,961	70
2500 Support Services - Business	0 00	0 00	0 00	139,874	21
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	653,731	52
2700 Student Transportation Services	0 00	0 00	0 00	252,410	63
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	\$ 2,040,319	62
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,060	82
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	\$ 4,060	82
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	25,000	00
4300 Site Improvement Services	0 00	0 00	0 00	0 00	
4400 Architecture and Engineering Services	0 00	0 00	0 00	15,689	05
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	500	00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00	
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 41,189	05
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	200	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	2,305	08
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,505	08
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 13,500	00
TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,463,126	47
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,463,126	47

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

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

FISCAL YEAR ENDING JUNE 30, 2014										FISCAL YEAR	
										2013-14	
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		EXPENDITURES	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		FOR CURRENT	
		APPROPRIATIONS						UNENCUMBERED		EXPENSE	
ADDED	CANCELLED									PURPOSES	
\$ 0 00	\$ 0 00	\$ 5,361,551	90	\$ 3,393,805	81	\$ 0 00		\$ 1,967,746	09	\$ 3,393,805	81
\$ 0 00	\$ 0 00	\$ 299,090	24	\$ 299,090	24	\$ 0 00		\$ 0 00		\$ 299,090	24
0 00	0 00	152,399	45	152,399	45	0 00		0 00		152,399	45
0 00	0 00	197,851	87	197,851	87	0 00		0 00		197,851	87
0 00	0 00	344,961	70	344,961	70	0 00		0 00		344,961	70
0 00	0 00	139,874	21	139,874	21	0 00		0 00		139,874	21
0 00	0 00	653,731	52	653,731	52	0 00		0 00		653,731	52
0 00	0 00	252,410	63	252,410	63	0 00		0 00		252,410	63
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 2,040,319	62	\$ 2,040,319	62	\$ 0 00		\$ 0 00		\$ 2,040,319	62
\$ 0 00	\$ 0 00	\$ 4,060	82	\$ 4,060	82	\$ 0 00		\$ 0 00		\$ 4,060	82
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 4,060	82	\$ 4,060	82	\$ 0 00		\$ 0 00		\$ 4,060	82
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	25,000	00	25,000	00	0 00		0 00		25,000	00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	15,689	05	15,689	05	0 00		0 00		15,689	05
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	500	00	500	00	0 00		0 00		500	00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 41,189	05	\$ 41,189	05	\$ 0 00		\$ 0 00		\$ 41,189	05
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	200	00	200	00	0 00		0 00		200	00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	2,305	08	2,305	08	0 00		0 00		2,305	08
\$ 0 00	\$ 0 00	\$ 2,505	08	\$ 2,505	08	\$ 0 00		\$ 0 00		\$ 2,505	08
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 13,500	00	\$ 13,500	00	\$ 0 00		\$ 0 00		\$ 13,500	00
\$ 0 00	\$ 0 00	\$ 7,463,126	47	\$ 5,495,380	38	\$ 0 00		\$ 1,967,746	09	\$ 5,495,380	38
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 7,463,126	47	\$ 5,495,380	38	\$ 0 00		\$ 1,967,746	09	\$ 5,495,380	38

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 9,711,022 61	\$ 9,711,022 61
	0 00	0 00
	0 00	0 00
	\$ 9,711,022 61	\$ 9,711,022 61

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 422,570	93
Investments			0 00
TOTAL ASSETS		\$ 422,570	93
LIABILITIES AND RESERVES:			
Warrants Outstanding		7,729	58
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$ 7,729	58
CASH FUND BALANCE JUNE 30, 2014		\$ 414,841	35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 422,570	93

Schedule 2, Revenue and Requirements - 2014-15		Detail		Total	
REVENUE:					
Cash Balance June 30, 2013		\$ 120,797	12		
Cash Fund Balance Transferred From Prior Years		3,793	51		
Current Ad Valorem Tax Apportioned		581,431	25		
Miscellaneous Revenue Apportioned		26	81		
TOTAL REVENUE				\$ 706,048	69
REQUIREMENTS:					
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$ 291,207	34		
Reserves From Schedule 8		0	00		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 291,207	34
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14				\$ 414,841	35
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 706,048	69

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 26	81
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2013-14 Lapsed Appropriations		386,539	57
Fiscal Year 2012-13 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate		24,481	46
Prior Years Ad Valorem Tax		3,793	51
TOTAL ADDITIONS		\$ 414,841	35
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 414,841	35
Composition of Cash Fund Balance:			
Cash		414,841	35
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 414,841	35

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue			
SOURCE	2013-14 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$	0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales		0 00	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
TOTAL	\$	0 00	\$ 0 00
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$	0 00	\$ 0 00
2200 County Apportionment (Mortgage Tax)		0 00	0 00
2300 Resale of Property Fund Distribution		0 00	0 00
2900 Other Intermediate Sources of Revenue		0 00	0 00
TOTAL	\$	0 00	\$ 0 00
3000 STATE SOURCES OF REVENUE:			
3110 Gross Production Tax	\$	0 00	\$ 0 00
3120 Motor Vehicle Collections		0 00	0 00
3130 Rural Electric Cooperative Tax		0 00	0 00
3140 State School Land Earnings		0 00	0 00
3150 Vehicle Tax Stamps		0 00	0 00
3160 Farm Implement Tax Stamps		0 00	0 00
3170 Trailers and Mobile Homes		0 00	0 00
3190 Other Dedicated Revenue		0 00	0 00
3100 Total Dedicated Revenue	\$	0 00	\$ 0 00
3210 Foundation and Salary Incentive Aid		0 00	0 00
3220 Mid-Term Adjustment For Attendance		0 00	0 00
3230 Teacher Consultant Stipend		0 00	0 00
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	26 81
3700 Child Nutrition Programs		0 00	0 00
3800 State Vocational Programs - Multi-Source		0 00	0 00
TOTAL	\$	0 00	\$ 26 81
4000 FEDERAL SOURCES OF REVENUE:			
4100 Capital Outlay	\$	0 00	\$ 0 00
4200 Disadvantaged Students		0 00	0 00
4300 Individuals With Disabilities		0 00	0 00
4400 Minority		0 00	0 00
4500 Operations		0 00	0 00
4600 Other Federal Sources of Revenue		0 00	0 00
4700 Child Nutrition Programs		0 00	0 00
4800 Federal Vocational Education		0 00	0 00
TOTAL	\$	0 00	\$ 0 00
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$	0 00	\$ 0 00
GRAND TOTAL	\$	0 00	\$ 26 81

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	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		\$		\$	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
	26 81	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	26 81					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
\$	26 81		\$		\$	0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	120,797 12
Adjusted Cash Balance	\$ 120,797 12
Ad Valorem Tax Apportioned To Year In Caption	581,431 25
Miscellaneous Revenue (Schedule 4)	26 81
Cash Fund Balance Forward From Preceding Year	3,793 51
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 585,251 57
TOTAL RECEIPTS AND BALANCE	\$ 706,048 69
Warrants of Year in Caption	283,477 76
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 283,477 76
CASH BALANCE JUNE 30, 2014	\$ 422,570 93
Reserve for Warrants Outstanding	7,729 58
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 7,729 58
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 414,841 35

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-13 of Year in Caption	\$ 6,873 43
Warrants Registered During Year	291,207 34
TOTAL	\$ 298,080 77
Warrants Paid During Year	290,351 19
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 290,351 19
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 7,729 58

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 114,218,218.00	5.120 Mills	Amount
Total Proceeds of Levy as Certified		\$ 584,797 28
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 584,797 28
Less Reserve for Delinquent Tax		27,847 49
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 556,949 79
Deduct 2013 Tax Apportioned		581,431 25
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 24,481 46

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

Schedule 5, (Continued)																				
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL								
\$	127,670	55	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	127,670	55
	120,797	12		0	00		0	00		0	00		0	00		0	00		120,797	12
	0	00		0	00		0	00		0	00		0	00		0	00		120,797	12
\$	6,873	43	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	127,670	55
	3,793	51		0	00		0	00		0	00		0	00		0	00		585,224	76
	0	00		0	00		0	00		0	00		0	00		0	00		26	81
	0	00		0	00		0	00		0	00		0	00		0	00		3,793	51
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	3,793	51	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	589,045	08
\$	10,666	94	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	716,715	63
	6,873	43		0	00		0	00		0	00		0	00		0	00		290,351	19
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	6,873	43	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	290,351	19
\$	3,793	51	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	426,364	44
	0	00		0	00		0	00		0	00		0	00		0	00		7,729	58
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	7,729	58
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	3,793	51	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	418,634	86

Schedule 6, (Continued)																				
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08								
\$	0	00	\$	6,873	43	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	291,207	34		0	00		0	00		0	00		0	00		0	00		0	00
\$	291,207	34	\$	6,873	43	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	283,477	76		6,873	43		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	283,477	76	\$	6,873	43	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	7,729	58	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00

Schedule 9, Building Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1. CD'S	\$ 150,000 00	\$ 0 00	\$ 150,000 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 150,000 00	\$ 0 00	\$ 150,000 00	\$ 0 00	\$ 0 00	\$ 0 00	

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	677,246 91
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	\$ 677,246 91
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	500 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	\$ 500 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL BUILDING FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 677,746 91
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 677,746 91

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

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

FISCAL YEAR ENDING JUNE 30, 2014							FISCAL YEAR
							2013-14
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE	EXPENDITURES FOR CURRENT	
ADDED		APPROPRIATIONS			UNENCUMBERED	EXPENSE PURPOSES	
CANCELED							
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	677,246 91	290,707 34	0 00	386,539 57	290,707 34	290,707 34
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 677,246 91	\$ 290,707 34	\$ 0 00	\$ 386,539 57	\$ 290,707 34	\$ 290,707 34
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	500 00	500 00	0 00	0 00	500 00	500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 500 00	\$ 500 00	\$ 0 00	\$ 0 00	\$ 500 00	\$ 500 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 677,746 91	\$ 291,207 34	\$ 0 00	\$ 386,539 57	\$ 291,207 34	\$ 291,207 34
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 677,746 91	\$ 291,207 34	\$ 0 00	\$ 386,539 57	\$ 291,207 34	\$ 291,207 34

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 1,288,115 07	\$ 1,288,115 07
	0 00	0 00
	0 00	0 00
	\$ 1,288,115 07	\$ 1,288,115 07

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "C"

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 379 15
Investments	0 00
TOTAL ASSETS	\$ 379 15
LIABILITIES AND RESERVES:	
Warrants Outstanding	0 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00
CASH FUND BALANCE JUNE 30, 2014	\$ 379 15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 379 15

Schedule 5, Expenditures Co-op Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	2,093 95
Adjusted Cash Balance	\$ 2,093 95
Miscellaneous Revenue (Schedule 4)	50,571 00
Cash Fund Balance Forward From Preceding Year	0 00
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 50,571 00
TOTAL RECEIPTS AND BALANCE	\$ 52,664 95
Warrants of Year in Caption	52,285 80
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 52,285 80
CASH BALANCE JUNE 30, 2014	\$ 379 15
Reserve for Warrants Outstanding	0 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 379 15

Schedule 6, Co-op Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-13 of Year in Caption	\$ 0 00
Warrants Registered During Year	52,285 80
TOTAL	\$ 52,285 80
Warrants Paid During Year	52,285 80
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 52,285 80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 0 00

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$	2,093 95	
Cash Fund Balance Transferred From Prior Years		0 00	
Miscellaneous Revenue Apportioned		50,571 00	
TOTAL REVENUE			\$ 52,664 95
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	52,285 80	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 52,285 80
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 379 15
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 52,664 95

Schedule 5, (Continued)							
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL	
\$ 2,093 95	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	2,093 95
2,093 95	0 00	0 00	0 00	0 00	0 00		2,093 95
0 00	0 00	0 00	0 00	0 00	0 00		2,093 95
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	2,093 95
0 00	0 00	0 00	0 00	0 00	0 00		50,571 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	50,571 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	52,664 95
0 00	0 00	0 00	0 00	0 00	0 00		52,285 80
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	52,285 80
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	379 15
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	379 15

Schedule 6, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
52,285 80	0 00	0 00	0 00	0 00	0 00		0 00
\$ 52,285 80	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
52,285 80	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 52,285 80	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition and Fees	\$	31,701	60	\$	26,418 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
TOTAL	\$	31,701	60	\$	26,418 00
2000 INTERMEDIATE SOURCES OF REVENUE:					
2100 County 4 Mill Ad Valorem Tax	\$	0	00	\$	0 00
2200 County Apportionment (Mortgage Tax)		0	00		0 00
2300 Resale of Property Fund Distribution		0	00		0 00
2900 Other Intermediate Sources of Revenue		0	00		0 00
TOTAL	\$	0	00	\$	0 00
3000 STATE SOURCES OF REVENUE:					
3110 Gross Production Tax	\$	0	00	\$	0 00
3120 Motor Vehicle Collections		0	00		0 00
3130 Rural Electric Cooperative Tax		0	00		0 00
3140 State School Land Earnings		0	00		0 00
3150 Vehicle Tax Stamps		0	00		0 00
3160 Farm Implement Tax Stamps		0	00		0 00
3170 Trailers and Mobile Homes		0	00		0 00
3190 Other Dedicated Revenue		0	00		0 00
3100 Total Dedicated Revenue	\$	0	00	\$	0 00
3210 Foundation and Salary Incentive Aid		0	00		0 00
3220 Mid-Term Adjustment For Attendance		0	00		0 00
3230 Teacher Consultant Stipend		0	00		0 00
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		10,356	30		10,653 00
3400 State - Categorical		0	00		0 00
3500 Special Programs		0	00		0 00
3600 Other State Sources of Revenue		0	00		0 00
3700 Child Nutrition Programs		0	00		0 00
3800 State Vocational Programs - Multi-Source		0	00		0 00
TOTAL	\$	10,356	30	\$	10,653 00
4000 FEDERAL SOURCES OF REVENUE:					
4100 Capital Outlay	\$	0	00	\$	0 00
4200 Disadvantaged Students		0	00		0 00
4300 Individuals With Disabilities		0	00		0 00
4400 Minority		0	00		0 00
4500 Operations		0	00		0 00
4600 Other Federal Sources of Revenue		0	00		0 00
4700 Child Nutrition Programs		0	00		0 00
4800 Federal Vocational Education		18,479	57		0 00
TOTAL	\$	18,479	57	\$	0 00
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	0	00	\$	13,500 00
GRAND TOTAL	\$	60,537	47	\$	50,571 00

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT				
OVER (UNDER)			CHARGEABLE	ESTIMATED BY		APPROVED BY	
			INCOME	GOVERNING BOARD		EXCISE BOARD	
\$ -5,283	60	176.67%	\$	\$ 46,672	00	\$ 46,672	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
\$ -5,283	60		\$	\$ 46,672	00	\$ 46,672	00
\$ 0	00	90.00%	\$	\$ 0	00	\$ 0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
\$ 0	00		\$	\$ 0	00	\$ 0	00
\$ 0	00	90.00%	\$	\$ 0	00	\$ 0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
\$ 0	00		\$	\$ 0	00	\$ 0	00
0	00	90.00%		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
\$ 0	00		\$	\$ 0	00	\$ 0	00
296	70	90.00%		9,587	70	9,587	70
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
296	70			9,587	70	9,587	70
\$ 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
-18,479	57	90.00		0	00	0	00
\$ -18,479	57		\$	\$ 0	00	\$ 0	00
\$ 13,500	00	0.00%	\$	\$ 0	00	\$ 0	00
\$ -9,966	47		\$	\$ 56,259	70	\$ 56,259	70

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "C"

Schedule 8, Report Of Prior Year's Expenditures					
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				
	RESERVES	WARRANTS	BALANCE	ORIGINAL	
	6-30-13	SINCE	LAPSED	APPROPRIATIONS	
		ISSUED	APPROPRIATIONS		
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 37,526	12
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	25,105	30
2300 Support Services - General Administration	0 00	0 00	0 00	0	00
2400 Support Services - School Administration	0 00	0 00	0 00	0	00
2500 Support Services - Business	0 00	0 00	0 00	0	00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	0	00
2700 Student Transportation Services	0 00	0 00	0 00	0	00
2800 Support Services - Central	0 00	0 00	0 00	0	00
2900 Other Support Services	0 00	0 00	0 00	0	00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 25,105	30
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0	00
3300 Community Services Operations	0 00	0 00	0 00	0	00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
4200 Site Acquisition Services	0 00	0 00	0 00	0	00
4300 Site Improvement Services	0 00	0 00	0 00	0	00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0	00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0	00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0	00
4700 Building Improvement Services	0 00	0 00	0 00	0	00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0	00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
5000 OTHER OUTLAYS:					
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0	00
5300 Clearing Account	0 00	0 00	0 00	0	00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0	00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0	00
5600 Correcting Entry	0 00	0 00	0 00	0	00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
TOTAL CO-OP FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 62,631	42
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 62,631	42

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

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

S.A.&I. Form 2661R92 Entity: STROUD I-54

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2014		
	Amount	
ASSETS:		
Cash Balance June 30, 2014	\$	94,615 73
Investments		0 00
TOTAL ASSETS	\$	94,615 73
LIABILITIES AND RESERVES:		
Warrants Outstanding		9,045 35
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES	\$	9,045 35
CASH FUND BALANCE JUNE 30, 2014	\$	85,570 38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	94,615 73

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		113,154 18
Adjusted Cash Balance	\$	113,154 18
Miscellaneous Revenue (Schedule 4)		271,541 37
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	271,541 37
TOTAL RECEIPTS AND BALANCE	\$	384,695 55
Warrants of Year in Caption		290,079 82
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	290,079 82
CASH BALANCE JUNE 30, 2014	\$	94,615 73
Reserve for Warrants Outstanding		9,045 35
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	9,045 35
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	85,570 38

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	\$	12,491 22
Warrants Registered During Year		299,125 17
TOTAL	\$	311,616 39
Warrants Paid During Year		302,571 04
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	302,571 04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	9,045 35

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2014		
	Amount	
ASSETS:		
Cash Balance June 30, 2014	\$	94,615 73
Investments		0 00
TOTAL ASSETS	\$	94,615 73
LIABILITIES AND RESERVES:		
Warrants Outstanding		9,045 35
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES	\$	9,045 35
CASH FUND BALANCE JUNE 30, 2014	\$	85,570 38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	94,615 73

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		113,154 18
Adjusted Cash Balance	\$	113,154 18
Miscellaneous Revenue (Schedule 4)		271,541 37
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	271,541 37
TOTAL RECEIPTS AND BALANCE	\$	384,695 55
Warrants of Year in Caption		290,079 82
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	290,079 82
CASH BALANCE JUNE 30, 2014	\$	94,615 73
Reserve for Warrants Outstanding		9,045 35
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	9,045 35
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	85,570 38

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	\$	12,491 22
Warrants Registered During Year		299,125 17
TOTAL	\$	311,616 39
Warrants Paid During Year		302,571 04
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	302,571 04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	9,045 35

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

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
	REVENUE:		
Cash Balance June 30, 2013	\$ 113,154	18	
Cash Fund Balance Transferred From Prior Years		0 00	
Miscellaneous Revenue Apportioned	271,541	37	
TOTAL REVENUE			\$ 384,695 55
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 299,125	17	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 299,125 17
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 85,570 38
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 384,695 55

Schedule 5, (Continued)							
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL	
\$ 125,645 40	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	125,645 40
113,154 18	0 00	0 00	0 00	0 00	0 00		113,154 18
0 00	0 00	0 00	0 00	0 00	0 00		113,154 18
\$ 12,491 22	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	125,645 40
0 00	0 00	0 00	0 00	0 00	0 00		271,541 37
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	271,541 37
\$ 12,491 22	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	397,186 77
12,491 22	0 00	0 00	0 00	0 00	0 00		302,571 04
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 12,491 22	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	302,571 04
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	94,615 73
0 00	0 00	0 00	0 00	0 00	0 00		9,045 35
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	9,045 35
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	85,570 38

Schedule 6, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	
\$ 0 00	\$ 12,491 22	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
299,125 17	0 00	0 00	0 00	0 00	0 00		0 00
\$ 299,125 17	\$ 12,491 22	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
290,079 82	12,491 22	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 290,079 82	\$ 12,491 22	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 9,045 35	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue				
SOURCE	2013-14 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition and Fees	\$	0 00	\$	0 00
1300 Earnings on Investments and Bond Sales		0 00		0 00
1400 Rental, Disposals and Commissions		0 00		0 00
1500 Reimbursements		0 00		0 00
1600 Other Local Sources of Revenue		0 00		0 00
1710 Students' Lunches		30,593 66		37,369 00
1720 Students' Breakfasts		229 51		0 00
1730 Adult Lunches/Breakfasts		4,493 61		5,668 90
1740 Extra Food/A La Carte/Extra Milk		105 98		0 00
1750 Special Milk Program		0 00		0 00
1760 Contract Lunches, Breakfasts, Milk and Supplements		24,317 69		17,911 32
1790 Other District Revenue (Child Nutrition Programs)		2,678 98		2,432 74
1700 Total Child Nutrition Programs	\$	62,419 43	\$	63,381 96
1800 Athletics		0 00		0 00
TOTAL	\$	62,419 43	\$	63,381 96
2000 INTERMEDIATE SOURCES OF REVENUE:				
2000 Intermediate Sources of Revenue	\$	0 00	\$	0 00
TOTAL	\$	0 00	\$	0 00
3000 STATE SOURCES OF REVENUE:				
3100 Dedicated Revenue	\$	0 00	\$	0 00
3200 State Aid - General Operations - Non-Categorical		0 00		0 00
3300 State Aid - Competitive Grants - Categorical		0 00		0 00
3400 State - Categorical		0 00		0 00
3500 Special Programs		0 00		0 00
3600 Other State Sources of Revenue		0 00		0 00
3710 State Reimbursement		0 00		0 00
3720 State Matching		4,548 73		4,493 32
3700 Total Child Nutrition Programs	\$	4,548 73	\$	4,493 32
3800 State Vocational Programs - Multi-Source		0 00		0 00
TOTAL	\$	4,548 73	\$	4,493 32
4000 FEDERAL SOURCES OF REVENUE:				
4100 Capital Outlay	\$	0 00	\$	0 00
4200 Disadvantaged Students		0 00		0 00
4300 Individuals With Disabilities		0 00		0 00
4400 Minority		0 00		0 00
4500 Operations		0 00		0 00
4600 Other Federal Sources of Revenue		0 00		0 00
4710 Lunches		134,112 87		139,967 29
4720 Breakfasts		67,542 06		63,698 80
4730 Special Milk		0 00		0 00
4740 Summer Food Service Program		5,505 64		0 00
4750 Child and Adult Food Program		0 00		0 00
4700 Total Child Nutrition Programs	\$	207,160 57	\$	203,666 09
4800 Federal Vocational Education		0 00		0 00
TOTAL	\$	207,160 57	\$	203,666 09
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$	0 00	\$	0 00
TOTAL	\$	0 00	\$	0 00
GRAND TOTAL	\$	274,128 73	\$	271,541 37

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

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT				
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY		APPROVED BY		
			GOVERNING BOARD		EXCISE BOARD		
\$ 0 00		90.00%	\$	\$	0 00	\$	0 00
0 00		90.00			0 00		0 00
0 00		90.00			0 00		0 00
0 00		90.00			0 00		0 00
0 00		90.00			0 00		0 00
6,775 34		90.00			33,632 10		33,632 10
-229 51		90.00			0 00		0 00
1,175 29		90.00			5,102 01		5,102 01
-105 98		90.00			0 00		0 00
0 00		90.00			0 00		0 00
-6,406 37		90.00			16,120 19		16,120 19
-246 24		90.00			2,189 47		2,189 47
\$ 962 53			\$	\$	57,043 77	\$	57,043 77
0 00		90.00			0 00		0 00
\$ 962 53			\$	\$	57,043 77	\$	57,043 77
\$ 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
-55 41		90.00			4,043 99		4,043 99
\$ -55 41			\$	\$	4,043 99	\$	4,043 99
0 00		90.00			0 00		0 00
\$ -55 41			\$	\$	4,043 99	\$	4,043 99
\$ 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
5,854 42		90.00			125,970 56		125,970 56
-3,843 26		90.00			57,328 92		57,328 92
0 00		90.00			0 00		0 00
-5,505 64		90.00			0 00		0 00
0 00		90.00			0 00		0 00
\$ -3,494 48			\$	\$	183,299 48	\$	183,299 48
0 00		90.00			0 00		0 00
\$ -3,494 48			\$	\$	183,299 48	\$	183,299 48
\$ 0 00		90.00%	\$	\$	0 00	\$	0 00
\$ 0 00			\$	\$	0 00	\$	0 00
\$ -2,587 36			\$	\$	244,387 24	\$	244,387 24

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2000 Support Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3120 Food Preparation & Dispensing Services	0 00	0 00	0 00	387,282 91
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	\$ 387,282 91
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	\$ 387,282 91
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	\$ 387,282 91
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 387,282 91

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

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

S.A.&I. Form 2661R92 Entity: STROUD I-54

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						07/01/12
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						08/01/12
Amount of Each Uniform Maturity						\$ 0 00
Final Maturity Otherwise:						
Date of Final Maturity						08/01/13
Amount of Final Maturity						\$ 0 00
AMOUNT OF ORIGINAL ISSUE						
						\$ 580,000 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						\$ 580,000 00
Years to Run						1
Normal Annual Accrual						\$ 0 00
Tax Years Run						1
Accrual Liability To Date						\$ 580,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-13						\$ 0 00
Bonds Paid During 2013-14						\$ 580,000 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$ 0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$ 0 00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0 00
Years To Run						1
Accrue Each Year						\$ 0 00
Tax Years Run						1
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2014-15						\$ 0 00
Total Interest To Levy For 2014-15						\$ 0 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-13:						
Matured						\$ 0 00
Unmatured						\$ 2,610 00
Interest Earnings 2013-14						\$ 0 00
Coupons Paid Through 2013-14						\$ 2,610 00
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 0 00

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING Bonds
Date of Issue						08/01/12
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						08/01/13
Amount of Each Uniform Maturity						\$ 0 00
Final Maturity Otherwise:						
Date of Final Maturity						08/01/14
Amount of Final Maturity						\$ 595,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 595,000 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						\$ 595,000 00
Years to Run						1
Normal Annual Accrual						\$ 0 00
Tax Years Run						1
Accrual Liability To Date						\$ 595,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-13						\$ 0 00
Bonds Paid During 2013-14						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 595,000 00
TOTAL BONDS OUTSTANDING 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 595,000 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	08/01/14	\$ 595,000 00	0.650%	0 Mo.	\$ 0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$ 0 00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0 00
Years To Run						1
Accrue Each Year						\$ 0 00
Tax Years Run						1
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2014-15						\$ 0 00
Total Interest To Levy For 2014-15						\$ 0 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-13:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2013-14						\$ 7,734 99
Coupons Paid Through 2013-14						\$ 5,801 25
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 1,933 74

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						08/01/13
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						08/01/14
Amount of Each Uniform Maturity						\$ 0 00
Final Maturity Otherwise:						
Date of Final Maturity						08/01/15
Amount of Final Maturity						\$ 615,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 615,000 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						\$ 615,000 00
Years to Run						1
Normal Annual Accrual						\$ 615,000 00
Tax Years Run						0
Accrual Liability To Date						\$ 0 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-13						\$ 0 00
Bonds Paid During 2013-14						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 615,000 00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	08/01/15	\$ 615,000 00	1.000%	23 Mo.	\$ 11,787 50	
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						\$ 512 50
Years To Run						1
Accrue Each Year						\$ 512 50
Tax Years Run						0
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2014-15						\$ 11,787 50
Total Interest To Levy For 2014-15						\$ 12,300 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-13:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2013-14						\$ 0 00
Coupons Paid Through 2013-14						\$ 0 00
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 0 00

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						01/01/14
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						01/01/15
Amount of Each Uniform Maturity						\$ 1,030,000 00
Final Maturity Otherwise:						
Date of Final Maturity						01/01/16
Amount of Final Maturity						\$ 1,030,000 00
AMOUNT OF ORIGINAL ISSUE						
						\$ 1,030,000 00
Cancelled, In Judgment Or Delayed For Final Levy Year						\$ 0 00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 1,030,000 00
Years to Run						1
Normal Annual Accrual						\$ 1,030,000 00
Tax Years Run						0
Accrual Liability To Date						\$ 0 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-13						\$ 0 00
Bonds Paid During 2013-14						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 1,030,000 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	01/01/16	\$ 1,030,000 00	1.850%	18 Mo.	\$ 28,582 50	
Bonds and Coupons	01/01/17	0 00	1.850%	18 Mo.	0 00	
Bonds and Coupons	01/01/18	0 00	1.850%	18 Mo.	0 00	
Bonds and Coupons	01/01/19	0 00	1.650%	18 Mo.	0 00	
Bonds and Coupons	01/01/20	0 00	2.000%	18 Mo.	0 00	
Bonds and Coupons	01/01/21	0 00	2.250%	18 Mo.	0 00	
Bonds and Coupons	01/01/22	0 00	2.500%	18 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						\$ 2,044 64
Years To Run						1
Accrue Each Year						\$ 2,044 64
Tax Years Run						0
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2014-15						\$ 28,582 50
Total Interest To Levy For 2014-15						\$ 30,627 14
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-13:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2013-14						\$ 0 00
Coupons Paid Through 2013-14						\$ 0 00
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 0 00

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)							
PURPOSE OF BOND ISSUE:							BUILDING
							Bonds
Date of Issue							01/01/14
Date of Sale By Delivery							/ /
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturing Begins							01/01/15
Amount of Each Uniform Maturity							\$ 1,145,000 00
Final Maturity Otherwise:							
Date of Final Maturity							01/01/22
Amount of Final Maturity							\$ 1,145,000 00
AMOUNT OF ORIGINAL ISSUE							
							\$ 6,870,000 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							\$ 6,870,000 00
Years to Run							0
Normal Annual Accrual							\$ 0 00
Tax Years Run							0
Accrual Liability To Date							\$ 0 00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-13							\$ 0 00
Bonds Paid During 2013-14							\$ 0 00
Matured Bonds Unpaid							\$ 0 00
Balance of Accrual Liability							\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-14:							
Matured							\$ 0 00
Unmatured							\$ 6,870,000 00
Coupon Computation:							
	Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount	
Bonds and Coupons	01/01/17	\$ 1,145,000 00	1.850%	18 Mo.	\$ 31,773	75	
Bonds and Coupons	01/01/18	1,145,000 00	1.850%	18 Mo.	31,773	75	
Bonds and Coupons	01/01/19	1,145,000 00	1.650%	18 Mo.	28,338	75	
Bonds and Coupons	01/01/20	1,145,000 00	2.000%	18 Mo.	34,350	00	
Bonds and Coupons	01/01/21	1,145,000 00	2.250%	18 Mo.	38,643	75	
Bonds and Coupons	01/01/22	1,145,000 00	2.500%	18 Mo.	42,937	50	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00	
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$ 0	00	
Requirement for Interest Earnings After Last Tax-Levy Year:							
Terminal Interest To Accrue							\$ 0 00
Years To Run							0
Accrue Each Year							\$ 0 00
Tax Years Run							0
Total Accrual To Date							\$ 0 00
Current Interest Earnings Through 2014-15							\$ 207,817 50
Total Interest To Levy For 2014-15							\$ 207,817 50
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-13:							
Matured							\$ 0 00
Unmatured							\$ 0 00
Interest Earnings 2013-14							\$ 0 00
Coupons Paid Through 2013-14							\$ 0 00
Interest Earned But Unpaid 6-30-14:							
Matured							\$ 0 00
Unmatured							\$ 0 00

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						COMBINED
						Bonds
Date of Issue						05/01/14
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						05/01/16
Amount of Each Uniform Maturity						\$ 150,000 00
Final Maturity Otherwise:						
Date of Final Maturity						05/01/19
Amount of Final Maturity						\$ 150,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 600,000 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						\$ 600,000 00
Years to Run						5
Normal Annual Accrual						\$ 120,000 00
Tax Years Run						0
Accrual Liability To Date						\$ 0 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-13						\$ 0 00
Bonds Paid During 2013-14						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 600,000 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	05/01/16	\$ 150,000 00	1.750%	14 Mo.	\$ 3,062 50	
Bonds and Coupons	05/01/17	150,000 00	1.000%	14 Mo.	1,750 00	
Bonds and Coupons	05/01/18	150,000 00	1.100%	14 Mo.	1,925 00	
Bonds and Coupons	05/01/19	150,000 00	1.250%	14 Mo.	2,187 50	
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						5
Accrue Each Year						\$ 0 00
Tax Years Run						0
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2014-15						\$ 8,925 00
Total Interest To Levy For 2014-15						\$ 8,925 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-13:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2013-14						\$ 0 00
Coupons Paid Through 2013-14						\$ 0 00
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 0 00

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:	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	\$ 2,325,000	00
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	\$ 3,535,000	00
AMOUNT OF ORIGINAL ISSUE	\$ 10,290,000	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	\$ 10,290,000	00
Years to Run		
Normal Annual Accrual	\$ 1,765,000	00
Tax Years Run		
Accrual Liability To Date	\$ 1,175,000	00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-13	\$ 0	00
Bonds Paid During 2013-14	\$ 580,000	00
Matured Bonds Unpaid	\$ 0	00
Balance of Accrual Liability	\$ 595,000	00
TOTAL BONDS OUTSTANDING 6-30-14:		
Matured	\$ 0	00
Unmatured	\$ 9,710,000	00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$ 2,557	14
Years To Run		
Accrue Each Year	\$ 2,557	14
Tax Years Run		
Total Accrual To Date	\$ 0	00
Current Interest Earnings Through 2014-15	\$ 257,112	50
Total Interest To Levy For 2014-15	\$ 259,669	64
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-13:		
Matured	\$ 0	00
Unmatured	\$ 2,610	00
Interest Earnings 2013-14	\$ 7,734	99
Coupons Paid Through 2013-14	\$ 8,411	25
Interest Earned But Unpaid 6-30-14:		
Matured	\$ 0	00
Unmatured	\$ 1,933	74

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

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

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

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

EXHIBIT "E"

Page 24

Schedule 4, Sinking Fund Cash Statement			
Revenue Receipts and Disbursements	SINKING FUND		
	Detail	Extension	
Cash on Hand June 30, 2013		\$ 257,585	92
Investments Since Liquidated	\$ 350,000	00	
COLLECTED AND APPORTIONED:			
Contributions From Other Districts	0	00	
2012 and Prior Ad Valorem Tax	6,090	02	
2013 Ad Valorem Tax	603,007	80	
Protest Tax Refunds	0	00	
Miscellaneous Receipts	16,522	94	
TOTAL RECEIPTS		\$ 975,620	76
TOTAL RECEIPTS AND BALANCE		\$ 1,233,206	68
DISBURSEMENTS:			
Coupons Paid	\$ 8,411	25	
Interest Paid on Past-Due Coupons	0	00	
Bonds Paid	580,000	00	
Interest Paid on Past-Due Bonds	0	00	
Commission Paid to Fiscal Agency	0	00	
Judgments Paid	0	00	
Interest Paid on Such Judgments	0	00	
Investments Purchased	0	00	
Judgments Paid Under 62 O.S. 1981, § 435	0	00	
TOTAL DISBURSEMENTS		\$ 588,411	25
CASH BALANCE ON HAND JUNE 30, 2014		\$ 644,795	43

Schedule 5, Sinking Fund Balance Sheet			
	SINKING FUND		
	Detail	Extension	
Cash Balance on Hand June 30, 2014		\$ 644,795	43
Legal Investments Properly Maturing	\$ 0	00	
Judgments Paid to Recover By Tax Levy	0	00	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 644,795	43
DEDUCT MATURED INDEBTEDNESS:			
a. Past-Due Coupons	\$ 0	00	
b. Interest Accrued Thereon	0	00	
c. Past-Due Bonds	0	00	
d. Interest Thereon After Last Coupon	0	00	
e. Fiscal Agency Commission on Above	0	00	
f. Judgments and Interest Levied for But Unpaid	0	00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0	00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 644,795	43
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 1,933	74	
h. Accrual on Final Coupons	0	00	
i. Accrued on Unmatured Bonds	595,000	00	
TOTAL Items g. Through i. (To Extension Column)		\$ 596,933	74
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 47,861	69

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

EXHIBIT "E"

Page 25

Schedule 6, Estimate of Sinking Fund Needs			
	SINKING FUND		
	Computed By Governing Board	Provided By Excise Board	
Interest Earnings On Bonds	\$ 259,669	64	\$ 259,669 64
Accrual on Unmatured Bonds	1,765,000	00	1,765,000 00
Annual Accrual on "Prepaid" Judgments	0	00	0 00
Annual Accrual on Unpaid Judgments	0	00	0 00
Interest on Unpaid Judgments	0	00	0 00
PARTICIPATING CONTRIBUTIONS (Annexations):			
For Credit To School Dist. No.	\$ 0	00	\$ 0 00
For Credit To School Dist. No.	0	00	0 00
For Credit To School Dist. No.	0	00	0 00
For Credit To School Dist. No.	0	00	0 00
Annual Accrual From Exhibit KK	\$ 0	00	\$ 0 00
TOTAL SINKING FUND PROVISION	\$ 2,024,669	64	\$ 2,024,669 64

Schedule 7, 2013 Ad Valorem Tax Account-Sinking Funds			
Gross Value \$ 115,371,064.00			
Net Value \$ 114,218,218.00	5.31 Mills		Amount
Total Proceeds of Levy as Certified			\$ 606,647 03
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 606,647 03
Less Reserve for Delinquent Tax			28,887 95
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 577,759 08
Deduct 2013 Tax Apportioned			603,007 80
Net Balance 2013 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 25,248 72

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

Schedule 9, Sinking Fund Investments										
INVESTED IN	Investments on Hand June 30, 2013		Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014			
				By Collections of Cost	Amortized Premium					
1. CD'S	\$	350,000 00	\$	0 00	\$	350,000 00	\$	0 00	\$	0 00
2.		0 00		0 00		0 00		0 00		0 00
3.		0 00		0 00		0 00		0 00		0 00
4.		0 00		0 00		0 00		0 00		0 00
5.		0 00		0 00		0 00		0 00		0 00
6.		0 00		0 00		0 00		0 00		0 00
7.		0 00		0 00		0 00		0 00		0 00
8.		0 00		0 00		0 00		0 00		0 00
9.		0 00		0 00		0 00		0 00		0 00
10.		0 00		0 00		0 00		0 00		0 00
TOTAL INVESTMENTS	\$	350,000 00	\$	0 00	\$	350,000 00	\$	0 00	\$	0 00

S.A.&I. Form 2661R92 Entity: STROUD I-54

Schedule 10, Miscellaneous Revenue		2013-14 ACCOUNT	
SOURCE		ACTUALLY	
		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees		\$	0 00
1310 Interest Earnings			16,495 14
1320 Dividends on Insurance Policies			0 00
1330 Premium on Bonds Sold			0 00
1340 Accrued Interest on Bond Sales			0 00
1350 Interest on Taxes			0 00
1360 Earnings From Oklahoma Commission on School Funds Management			0 00
1370 Proceeds From Sale of Original Bonds			0 00
1390 Other Earnings on Investments			0 00
1300 Total Earnings on Investments and Bond Sales		\$	16,495 14
1410 Rental of School Facilities			0 00
1420 Rental of Property Other Than School Facilities			0 00
1430 Sales of Building and/or Real Estate			0 00
1440 Sales of Equipment, Services and Materials			0 00
1450 Bookstore Revenue			0 00
1460 Commissions			0 00
1470 Shop Revenue			0 00
1490 Other Rental, Disposals and Commissions			0 00
1400 Total Rental, Disposals and Commissions		\$	0 00
1500 Reimbursements			0 00
1600 Other Local Sources of Revenue			0 00
1700 Child Nutrition Programs			0 00
1800 Athletics			0 00
TOTAL		\$	16,495 14
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax		\$	0 00
2200 County Apportionment (Mortgage Tax)			0 00
2300 Resale of Property Fund Distribution			0 00
2900 Other Intermediate Sources of Revenue			0 00
TOTAL		\$	0 00
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue		\$	0 00
3200 Total State Aid - General Operations - Non-Categorical			0 00
3300 State Aid - Competitive Grants - Categorical			0 00
3400 State - Categorical			0 00
3500 Special Programs			0 00
3600 Other State Sources of Revenue			27 80
3700 Child Nutrition Programs			0 00
3800 State Vocational Programs - Multi-Source			0 00
TOTAL		\$	27 80
4000 FEDERAL SOURCES OF REVENUE:			
4000 Federal Sources of Revenue		\$	0 00
TOTAL		\$	0 00
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets		\$	0 00
GRAND TOTAL		\$	16,522 94

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

EXHIBIT "G"

Capital Project Fund Accounts:	BOND					
	Fund		Fund		Fund	
	2013-14		2013-14		2013-14	
Schedule 1, Current Balance Sheet - June 30, 2014						
CURRENT YEAR						
	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2014	\$	8,276,584	32	\$	0	00
Investments		0	00	\$	0	00
TOTAL ASSETS	\$	8,276,584	32	\$	0	00
LIABILITIES AND RESERVES:						
Warrants Outstanding		388,484	27	\$	0	00
Reserve for Interest on Warrants		0	00	\$	0	00
Reserves From Schedule 8		0	00	\$	0	00
TOTAL LIABILITIES AND RESERVES	\$	388,484	27	\$	0	00
CASH FUND BALANCE JUNE 30, 2014	\$	7,888,100	05	\$	0	00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	8,276,584	32	\$	0	00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2013-14		2013-14		2013-14	
	Amount		Amount		Amount	
	Amount		Amount		Amount	
CURRENT YEAR						
Cash Balance Reported to Excise Board 6-30-13	\$	0	00	\$	0	00
Cash Fund Balance Transferred Out		0	00	\$	0	00
Cash Fund Balance Transferred In		3,954	53	\$	0	00
Adjusted Cash Balance	\$	3,954	53	\$	0	00
Miscellaneous Revenue (Schedule 4)		9,115,000	00	\$	0	00
Cash Fund Balance Forward From Preceding Year		0	00	\$	0	00
Prior Expenditures Recovered		0	00	\$	0	00
TOTAL RECEIPTS	\$	9,115,000	00	\$	0	00
TOTAL RECEIPTS AND BALANCE	\$	9,118,954	53	\$	0	00
Warrants of Year in Caption		842,370	21	\$	0	00
Interest Paid Thereon		0	00	\$	0	00
TOTAL DISBURSEMENTS	\$	842,370	21	\$	0	00
CASH BALANCE JUNE 30, 2014	\$	8,276,584	32	\$	0	00
Reserve for Warrants Outstanding		388,484	27	\$	0	00
Reserve for Interest on Warrants		0	00	\$	0	00
Reserves From Schedule 8		0	00	\$	0	00
TOTAL LIABILITIES AND RESERVE	\$	388,484	27	\$	0	00
DEFICIT: (Red Figure)	\$	0	00	\$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	7,888,100	05	\$	0	00

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2013-14		2013-14		2013-14	
	Amount		Amount		Amount	
	Amount		Amount		Amount	
CURRENT YEAR						
Warrants Outstanding 6-30-13 of Year in Caption	\$	0	00	\$	0	00
Warrants Registered During Year		1,230,854	48	\$	0	00
TOTAL	\$	1,230,854	48	\$	0	00
Warrants Paid During Year		842,370	21	\$	0	00
Warrants Converted to Bonds or Judgments		0	00	\$	0	00
Warrants Cancelled		0	00	\$	0	00
Warrants Estopped by Statute		0	00	\$	0	00
TOTAL WARRANTS RETIRED	\$	842,370	21	\$	0	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	388,484	27	\$	0	00

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

ESTIMATE OF NEEDS FOR 2014-15

Fund		TOTAL											
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	8,276,584 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	\$	8,276,584 32
	0 00		0 00		0 00		0 00		0 00		0 00		388,484 27
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	388,484 27
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	7,888,100 05
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	8,276,584 32

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		3,954 53
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,954 53
	0 00		0 00		0 00		0 00		0 00		0 00		9,115,000 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	\$	9,115,000 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	9,118,954 53
	0 00		0 00		0 00		0 00		0 00		0 00		842,370 21
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	842,370 21
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	8,276,584 32
	0 00		0 00		0 00		0 00		0 00		0 00		388,484 27
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	388,484 27
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	7,888,100 05

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		1,230,854 48
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,230,854 48
	0 00		0 00		0 00		0 00		0 00		0 00		842,370 21
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	842,370 21
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	388,484 27

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

EXHIBIT "I"

Activity Fund Accounts:	ACTIVITY					
	Fund		Fund		Fund	
	2013-14		2013-14		2013-14	
Schedule 1, Current Balance Sheet - June 30, 2014	Amount		Amount		Amount	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2014	\$	224,044 44	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	224,044 44	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:						
Warrants Outstanding		10,166 47		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	10,166 47	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2014	\$	213,877 97	\$	0 00	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	224,044 44	\$	0 00	\$	0 00

Schedule 5, Expenditures Activity Fund Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		175,326 59		0 00		0 00
Adjusted Cash Balance	\$	175,326 59	\$	0 00	\$	0 00
Miscellaneous Revenue (Schedule 4)		445,864 79		0 00		0 00
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	445,864 79	\$	0 00	\$	0 00
TOTAL RECEIPTS AND BALANCE	\$	621,191 38	\$	0 00	\$	0 00
Warrants of Year in Caption		397,146 94		0 00		0 00
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	397,146 94	\$	0 00	\$	0 00
CASH BALANCE JUNE 30, 2014	\$	224,044 44	\$	0 00	\$	0 00
Reserve for Warrants Outstanding		10,166 47		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVE	\$	10,166 47	\$	0 00	\$	0 00
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	213,877 97	\$	0 00	\$	0 00

Schedule 6, Activity Fund Warrant Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-13 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		407,313 41		0 00		0 00
TOTAL	\$	407,313 41	\$	0 00	\$	0 00
Warrants Paid During Year		397,146 94		0 00		0 00
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
TOTAL WARRANTS RETIRED	\$	397,146 94	\$	0 00	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	10,166 47	\$	0 00	\$	0 00

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

Fund		TOTAL											
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	224,044 44
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	224,044 44
	0 00		0 00		0 00		0 00		0 00		0 00		10,166 47
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	10,166 47
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	213,877 97
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	224,044 44

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		175,326 59
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	175,326 59
	0 00		0 00		0 00		0 00		0 00		0 00		445,864 79
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	445,864 79
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	621,191 38
	0 00		0 00		0 00		0 00		0 00		0 00		397,146 94
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	397,146 94
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	224,044 44
	0 00		0 00		0 00		0 00		0 00		0 00		10,166 47
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	10,166 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	\$	213,877 97

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		407,313 41
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	407,313 41
	0 00		0 00		0 00		0 00		0 00		0 00		397,146 94
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	397,146 94
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	10,166 47

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF LINCOLN

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2015, as certified by the Board of Education of STROUD Administrative School District No. I-54 of said County and State, and its financial statement for the preceding fiscal year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 1991 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.84 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.00 Mills, plus 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 10.84 Mills; Total levy for General Fund 35.84 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.12 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 STROUD, School District No. I-54, of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "Y"											
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)		
Appropriation Approved & Provision Made	\$ 9,711,022	61	\$ 1,288,115	07	\$ 56,638	85	\$ 329,957	62	\$ 2,024,669	64	
Appropriation of Revenues:											
Excess of Assets Over Liabilities	\$ 2,147,114	90	\$ 414,841	35	\$ 379	15	\$ 85,570	38	\$ 47,861	69	
Unclaimed Protest Tax Refunds	0	00	0	00	0	00	0	00	0	00	
Miscellaneous Estimated Revenues	1,728,851	49	0	00	56,259	70	244,387	24	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 2014 Tax	\$ 3,875,966	39	\$ 414,841	35	\$ 56,638	85	\$ 329,957	62	\$ 47,861	69	
Balance Required	\$ 5,835,056	22	\$ 873,273	72	\$ 0	00	\$ 0	00	\$ 1,976,807	95	
Add Allowance for Delinquency	\$ 583,505	62	\$ 43,663	69	\$ 0	00	\$ 0	00	\$ 98,840	40	
Total Required for 2014 Tax	\$ 6,418,561	84	\$ 916,937	41	\$ 0	00	\$ 0	00	\$ 2,075,648	35	
Rate of Levy Required and Certified:									11.59 Mills		

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

VALUATION EXCLUDING HOMESTEADS	PRIMARY COUNTY AND ALL JOINT COUNTIES							
County	Real		Personal		Public Service	Total		
This County Lincoln Co.	\$ 15,232,679	00	\$ 66,365,631	00	\$ 97,491,027	00	\$ 179,089,337	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
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
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
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
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
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		

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES							
Levies Required and Certified:		VALUATION AND LEVIES EXCLUDING HOMESTEADS				TOTAL REQUIRED FOR 2014 TAX			
County	General Fund	Building Fund	Total Valuation		General		Building		
This County Lincoln Co.	35.84 Mills	5.12 Mills	\$ 179,089,337	00	\$ 6,418,561	84	\$ 916,937	41	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Totals			\$ 179,089,337	00	\$ 6,418,561	84	\$ 916,937	41	

Sinking Fund 11.59 Mills

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

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

Roy Gilmore
Excise Board Member

David Up
Excise Board Member

Sharon Jusk
Excise Board Chairman

Debra Greenfield
Excise Board Secretary

