

State

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

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

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

PREPARED BY WILLIAM A FORD CPA

SUBMITTED TO THE LINCOLN COUNTY

EXCISE BOARD THIS 22 DAY OF Sept 2015.

SCHOOL BOARD MEMBERS

Vice-Chairman [Signature]  
Treasurer Banola Brass  
Member [Signature]  
Member [Signature]

Clerk Helen J. Robinson  
Member [Signature]  
Member \_\_\_\_\_  
Member \_\_\_\_\_



STATE OF OKLAHOMA, COUNTY OF LINCOLN

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

Pursuant to the requirements of 68 O. S. 1991 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Stroud, Administrative School District No. I-54, County of Lincoln, State of Oklahoma for the fiscal year beginning July 1, 2014, and ending June 30, 2015, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2015, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

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

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

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

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

For the Levy ;      Against the Levy ;      Majority

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

For the Levy ;      Against the Levy ;      Majority

6. We certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.12 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

*Vice President*  
Vice President of Board of Education

*Barnd W. Brass*  
Treasurer of Board of Education



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

*Kimberly D. Beck*  
Notary Public

My Commission Expires July 26, 2019

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LINCOLN

I, Helen R. 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 R. Roberson*  
Clerk, Board of Education

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



*Kimberly D. Beck*  
Notary Public

July 26, 2019  
My Commission Expires

*Debbie Brantford*  
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,  
beginning with issue thereof bearing date of September 17, 2015, and continuing to  
and including the issue bearing the date of September 17, 2015.

Affiant further states that said newspaper  
rying said notice, advertisement, or publi-  
on comes within all the prescriptions and  
irements of House Bill No. 327, Session  
s 1941; being an act amending Section 54,  
piled Oklahoma Statutes, 1931, as amended  
Article 1, Chapter 1, Session Laws, 1935,  
also comes within the prescriptions and  
irements of Section 1 of Senate Bill No. 47  
ession Laws, 1943, of the State of Oklahoma.

Mike Brown

Subscribed and sworn to before me this

th day of September, 2015

Alicia Brown

Notary Public

my commission expires

October 4, 2017

Commission Number

01016747

TO THE STROUD AMERICAN

Publication Fee \$ 169.80 Notary Fee \$ 1.00 Total Fee \$ 170.80



# LEGAL NOTICE

PUBLICATION SHEET - BOARD OF EDUCATION  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND  
 ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE BOARD OF EDUCATION OF  
 STROUD SCHOOL DISTRICT NO. I-54, LINCOLN COUNTY, OKLAHOMA  
 STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015

	General Fund	Building Fund	Co-Op Fund	Nutrition Fi
ASSETS:	Detail	Detail	Detail	Detail
Cash Balance June 30, 2015	\$2,467,517.03	861,583.97	795.05	78,035
Investments	2,850,000.00	0.00	0.00	0
<b>TOTAL ASSETS</b>	<b>\$5,317,517.03</b>	<b>\$861,583.97</b>	<b>795.05</b>	<b>78,039</b>
LIABILITIES AND RESERVES:				
Warrants Outstanding	516,186.71	19,352.54	0.00	19,259
Reserve for Interest on Warrants	0.00	0.00	0.00	0
Reserves from Schedule 8	0.00	0.00	0.00	0
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>516,186.71</b>	<b>19,352.54</b>	<b>0.00</b>	<b>19,259</b>
<b>CASH FUND BALANCE (Deficit) June 30, 2015</b>	<b>\$4,801,330.32</b>	<b>\$842,231.43</b>	<b>795.05</b>	<b>58,780</b>

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

### SINKING FUND BALANCE SHEET

GENERAL FUND	
General Fund	
Current Expense	\$13,715,203.90
Reserve for Int. on Warrants & Revaluation	0.00
<b>TOTAL REQUIRED</b>	<b>13,715,203.90</b>
FINANCED:	
Cash Fund Balance	\$4,801,330.32
Estimated Misc. Revenue	1,716,189.72
Total Deductions	6,517,520.04
Balance to Raise	
from Ad Valorem Tax	7,197,683.86
ESTIMATED MISCELLANEOUS REVENUE:	
2100. County 4-Mill Ad Valorem Tax	\$165,346.72
2200. County Apport. (Mortgage Tax)	22,895.74
2300. Resale of Property Fund Distribution	0.00
2900. Other Inter. Sources of Revenue	0.00
3110. Gross Production Tax	69,112.46
3120. Motor Vehicle Collections	314,091.20
3130. Rural Electric Cooperative Tax	85,089.00
3140. State School Land Earnings	107,801.05
3150. Vehicle Tax Stamps	401.48
3200. State Aid - General Operations	386,670.49
3400. State Aid - Categorical	61,159.95
3600. Other State Sources of Revenue	13,209.35
3800. State Vocational Programs	61,645.39
4100. Capital Outlay	203,498.76
4200. Disadvantaged Students	199,943.10
4300. Individuals With Disabilities	0.00
4400. Minority	16,839.15
4600. Other Federal Sources of Revenue	0.00
4800. Federal Vocational Education	8,485.88
<b>Total Estimated Revenue</b>	<b>\$1,716,189.72</b>

	Sinking Fu
1. Cash Balance on Hand June 30, 2015	\$1,049,564.
2. Legal Investments Properly Maturing	1,000,000.
4. Total Liquid Assets	2,049,564.
12. Balance of Assets Subject to Accrual	2,049,564.
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	240,237.
14. h. Accrual on Final Coupons	2,557.
15. i. Accrued on Unmatured Bonds	1,765,000.
16. Total Items g. Through i.	2,007,794.
17. Excess of Assets Over Accrual Reserves	41,769.

### SINKING FUND REQUIREMENTS FOR 2015-16

1. Interest Earnings on Bonds	166,219.
2. Accrual on Unmatured Bonds	1,900,000.
Total Sinking Fund Requirements	2,066,219.

Deduct:	
1. Excess of Assets over Liabilities	41,769.1
Balance to Raise By Tax Levy	2,024,450.

		Building Fur
Current Expense	\$1,965,181.6	
Total Required	1,965,181.6	

FINANCED:	
Cash Fund Balance	842,231.4
Estimated Misc Revenue	45,745.6
Total Deductions	887,977.3
Balance to Raise from Ad Valorem Tax	1,077,204.3

		Co-Op Fun
Current Expense	\$43,427.2	
Total Required	43,427.2	

FINANCED:	
Cash Fund Balance	795.0
Estimated Miscellaneous Revenue	42,632.1
Total Deductions	43,427.2
Balance	0.0

### CHILD NUTRITION PROGRAMS FUND

		Nutrition Fun
Current Expense	\$305,885.4	
Total Required	305,885.4	

FINANCED:	
Cash Fund Balance	58,780.1
Estimated Miscellaneous Revenue	247,105.2
Total Deductions	305,885.4
Balance	0.0

## 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, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

s/ RYAN COCKRUM

Vice-President of Board of Education

Subscribed and sworn to before me this 14th day of September, 2015.

s/ Helen J. Roberson

Notary Public (SEAL)

(Published in the *Stroud American* one (1) time, September 17, 2015)

## Independent Accountant's Compilation Report

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

I have compiled the 2014-2015 prescribed financial statements as of and for the year ended June 30, 2015 and the 2015-2016 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for 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

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

EXHIBIT "A"

PAGE 5

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2015		\$ 2,467,517	03
Investments		2,850,000	00
<b>TOTAL ASSETS</b>		<b>\$ 5,317,517</b>	<b>03</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		516,186	71
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 516,186</b>	<b>71</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>		<b>\$ 4,801,330</b>	<b>32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 5,317,517</b>	<b>03</b>

Schedule 2, Revenue and Requirements - 2015-16			Detail	Total
<b>REVENUE:</b>				
Cash Balance June 30, 2014		\$ 2,147,114	90	
Cash Fund Balance Transferred From Prior Years		33,901	93	
Current Ad Valorem Tax Apportioned		6,224,797	00	
Miscellaneous Revenue Apportioned		1,961,321	61	
<b>TOTAL REVENUE</b>				<b>\$ 10,367,135 44</b>
<b>REQUIREMENTS:</b>				
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$ 5,565,805	12	
Reserves From Schedule 8		0	00	
Interest Paid on Warrants		0	00	
Reserve for Interest on Warrants		0	00	
<b>TOTAL REQUIREMENTS</b>				<b>\$ 5,565,805 12</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>				<b>\$ 4,801,330 32</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>				<b>\$ 10,367,135 44</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 232,470	12
Warrants Estopped, Cancelled or Converted		79	17
Fiscal Year 2014-15 Lapsed Appropriations		4,145,217	49
Fiscal Year 2013-14 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		389,740	78
Prior Years Ad Valorem Tax		33,822	76
<b>TOTAL ADDITIONS</b>		<b>\$ 4,801,330</b>	<b>32</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 4,801,330</b>	<b>32</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		4,801,330	32
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 4,801,330</b>	<b>32</b>

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>					
1200 Tuition and Fees	\$	0 00	\$	8,806 00	
1300 Earnings on Investments and Bond Sales		0 00		10,530 84	
1400 Rental, Disposals and Commissions		0 00		4,109 04	
1500 Reimbursements		0 00		8,432 37	
1600 Other Local Sources of Revenue		0 00		15,165 91	
1700 Child Nutrition Programs		0 00		0 00	
1800 Athletics		0 00		0 00	
<b>TOTAL</b>	\$	<b>0 00</b>	\$	<b>47,044 16</b>	
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>					
2100 County 4 Mill Ad Valorem Tax	\$	127,094 83	\$	183,718 58	
2200 County Apportionment (Mortgage Tax)		18,165 44		25,439 71	
2300 Resale of Property Fund Distribution		0 00		0 00	
2900 Other Intermediate Sources of Revenue		0 00		0 00	
<b>TOTAL</b>	\$	<b>145,260 27</b>	\$	<b>209,158 29</b>	
<b>3000 STATE SOURCES OF REVENUE:</b>					
3110 Gross Production Tax	\$	111,432 84	\$	76,791 62	
3120 Motor Vehicle Collections		314,513 22		348,990 22	
3130 Rural Electric Cooperative Tax		67,328 06		94,543 33	
3140 State School Land Earnings		106,850 89		119,778 94	
3150 Vehicle Tax Stamps		372 17		446 09	
3160 Farm Implement Tax Stamps		0 00		0 00	
3170 Trailers and Mobile Homes		0 00		0 00	
3190 Other Dedicated Revenue		0 00		0 00	
<b>3100 Total Dedicated Revenue</b>	\$	<b>600,497 18</b>	\$	<b>640,550 20</b>	
3210 Foundation and Salary Incentive Aid		45,661 50		51,039 00	
3220 Mid-Term Adjustment For Attendance		0 00		0 00	
3230 Teacher Consultant Stipend		0 00		0 00	
<del>3250</del> <del>3240 Disaster Assistance Flex Benefit</del>		394,565 57		378,594 88	
<b>3200 Total State Aid - General Operations - Non-Categorical</b>	\$	<b>440,227 07</b>	\$	<b>429,633 88</b>	
3300 State Aid - Competitive Grants - Categorical		0 00		0 00	
3400 State - Categorical		66,639 15		67,955 50	
3500 Special Programs		0 00		0 00	
3600 Other State Sources of Revenue		15,264 58		14,677 05	
3700 Child Nutrition Programs		0 00		0 00	
3800 State Vocational Programs - Multi-Source		39,195 00		68,494 88	
<b>TOTAL</b>	\$	<b>1,161,822 98</b>	\$	<b>1,221,311 51</b>	
<b>4000 FEDERAL SOURCES OF REVENUE:</b>					
4100 Capital Outlay	\$	150,420 40	\$	226,109 73	
4200 Disadvantaged Students		252,827 84		222,159 00	
4300 Individuals With Disabilities		0 00		0 00	
4400 Minority		10,249 58		18,710 17	
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		8,270 42		9,428 75	
<b>TOTAL</b>	\$	<b>421,768 24</b>	\$	<b>476,407 65</b>	
<b>5000 NON-REVENUE RECEIPTS:</b>					
5100 Return of Assets	\$	0 00	\$	7,400 00	
<b>GRAND TOTAL</b>	\$	<b>1,728,851 49</b>	\$	<b>1,961,321 61</b>	

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

ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
OVER			CHARGEABLE INCOME	ESTIMATED BY		APPROVED BY
(UNDER)				GOVERNING BOARD		EXCISE BOARD
\$	8,806 00	0.00%	\$	0 00	\$	0 00
	10,530 84	90.00		0 00		0 00
	4,109 04	0.00		0 00		0 00
	8,432 37	0.00		0 00		0 00
	15,165 91	0.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	47,044 16		\$	0 00	\$	0 00
\$	56,623 75	90.00%	\$	165,346 72	\$	165,346 72
	7,274 27	90.00		22,895 74		22,895 74
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	63,898 02		\$	188,242 46	\$	188,242 46
\$	-34,641 22	90.00%	\$	69,112 46	\$	69,112 46
	34,477 00	90.00		314,091 20		314,091 20
	27,215 27	90.00		85,089 00		85,089 00
	12,928 05	90.00		107,801 05		107,801 05
	73 92	90.00		401 48		401 48
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	40,053 02		\$	576,495 19	\$	576,495 19
	5,377 50	90.00%		45,935 10		45,935 10
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	-15,970 69	90.00		340,735 39		340,735 39
\$	-10,593 19		\$	386,670 49	\$	386,670 49
	0 00	90.00%		0 00		0 00
	1,316 35	90.00		61,159 95		61,159 95
	0 00	90.00		0 00		0 00
	-587 53	90.00		13,209 35		13,209 35
	0 00	90.00		0 00		0 00
	29,299 88	90.00		61,645 39		61,645 39
	59,488 53			1,099,180 37		1,099,180 37
\$	75,689 33	90.00%	\$	203,498 76	\$	203,498 76
	-30,668 84	90.00		199,943 10		199,943 10
	0 00	90.00		0 00		0 00
	8,460 59	90.00		16,839 15		16,839 15
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	1,158 33	90.00		8,485 88		8,485 88
\$	54,639 41		\$	428,766 89	\$	428,766 89
\$	7,400 00	0.00%	\$	0 00	\$	0 00
\$	232,470 12		\$	1,716,189 72	\$	1,716,189 72

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

## ESTIMATE OF NEEDS FOR 2015-16

## EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	2,147,114 90
Adjusted Cash Balance	\$ 2,147,114 90
Ad Valorem Tax Apportioned To Year In Caption	6,224,797 00
Miscellaneous Revenue (Schedule 4)	1,961,321 61
Cash Fund Balance Forward From Preceding Year	33,901 93
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 8,220,020 54
TOTAL RECEIPTS AND BALANCE	\$ 10,367,135 44
Warrants of Year in Caption	5,049,618 41
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 5,049,618 41
CASH BALANCE JUNE 30, 2015	\$ 5,317,517 03
Reserve for Warrants Outstanding	516,186 71
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 516,186 71
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,801,330 32

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 402,073 63
Warrants Registered During Year	5,565,805 12
TOTAL	\$ 5,967,878 75
Warrants Paid During Year	5,451,612 87
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	79 17
TOTAL WARRANTS RETIRED	\$ 5,451,692 04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 516,186 71

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 179,089,337.00	35.840 Mills	Amount
Total Proceeds of Levy as Certified		\$ 6,418,561 84
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 6,418,561 84
Less Reserve for Delinquent Tax		583,505 62
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 5,835,056 22
Deduct 2014 Tax Apportioned		6,224,797 00
Net Balance 2014 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 389,740 78

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

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$ 2,549,188	53	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 2,549,188	53
2,147,114	90	0 00		0 00		0 00		0 00		0 00		2,147,114	90
0 00		0 00		0 00		0 00		0 00		0 00		2,147,114	90
\$ 402,073	63	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 2,549,188	53
33,822	76	0 00		0 00		0 00		0 00		0 00		6,258,619	76
0 00		0 00		0 00		0 00		0 00		0 00		1,961,321	61
0 00		0 00		0 00		0 00		0 00		0 00		33,901	93
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 33,822	76	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 8,253,843	30
\$ 435,896	39	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 10,803,031	83
401,994	46	0 00		0 00		0 00		0 00		0 00		5,451,612	87
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 401,994	46	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 5,451,612	87
\$ 33,901	93	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 5,351,418	96
0 00		0 00		0 00		0 00		0 00		0 00		516,186	71
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 516,186	71
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 33,901	93	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 4,835,232	25

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$ 0 00		\$ 402,073	63	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
5,565,805	12	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 5,565,805	12	\$ 402,073	63	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
5,049,618	41	401,994	46	0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		79 17		0 00		0 00		0 00		0 00		0 00	
\$ 5,049,618	41	\$ 402,073	63	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 516,186	71	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015	
			By Collections of Cost	Amortized Premium			
1. CD	\$ 1,350,000 00	\$ 1,500,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,850,000 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	
<b>TOTAL INVESTMENTS</b>	<b>\$ 1,350,000 00</b>	<b>\$ 1,500,000 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 2,850,000 00</b>	

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,614,942 06
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 265,937 77
2200 Support Services - Instructional Staff	0 00	0 00	0 00	156,085 44
2300 Support Services - General Administration	0 00	0 00	0 00	353,300 81
2400 Support Services - School Administration	0 00	0 00	0 00	353,391 13
2500 Support Services - Business	0 00	0 00	0 00	131,332 39
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	534,281 51
2700 Student Transportation Services	0 00	0 00	0 00	273,052 54
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	\$ 2,067,381 59
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,398 96
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	\$ 4,398 96
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	11,600 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	\$ 11,600 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	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	12,500 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 12,700 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,711,022 61
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,711,022 61

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-16

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

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

FISCAL YEAR ENDING JUNE 30, 2015								FISCAL YEAR			
								2014-15			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		EXPENDITURES	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		FOR CURRENT	
ADDED		CANCELLED		APPROPRIATIONS				UNENCUMBERED		EXPENSE	
										PURPOSES	
\$	0 00	\$	0 00	\$ 7,614,942 06	\$ 3,469,724 57	\$	0 00	\$ 4,145,217 49	\$	3,469,724 57	
\$	0 00	\$	0 00	\$ 265,937 77	\$ 265,937 77	\$	0 00	\$ 0 00	\$	265,937 77	
0 00	0 00	0 00	0 00	156,085 44	156,085 44	0 00	0 00	0 00	0 00	156,085 44	
0 00	0 00	0 00	0 00	353,300 81	353,300 81	0 00	0 00	0 00	0 00	353,300 81	
0 00	0 00	0 00	0 00	353,391 13	353,391 13	0 00	0 00	0 00	0 00	353,391 13	
0 00	0 00	0 00	0 00	131,332 39	131,332 39	0 00	0 00	0 00	0 00	131,332 39	
0 00	0 00	0 00	0 00	534,281 51	534,281 51	0 00	0 00	0 00	0 00	534,281 51	
0 00	0 00	0 00	0 00	273,052 54	273,052 54	0 00	0 00	0 00	0 00	273,052 54	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$	0 00	\$	0 00	\$ 2,067,381 59	\$ 2,067,381 59	\$	0 00	\$ 0 00	\$	2,067,381 59	
\$	0 00	\$	0 00	\$ 4,398 96	\$ 4,398 96	\$	0 00	\$ 0 00	\$	4,398 96	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$	0 00	\$	0 00	\$ 4,398 96	\$ 4,398 96	\$	0 00	\$ 0 00	\$	4,398 96	
\$	0 00	\$	0 00	\$ 0 00	\$ 0 00	\$	0 00	\$ 0 00	\$	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	11,600 00	11,600 00	0 00	0 00	0 00	0 00	11,600 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$	0 00	\$	0 00	\$ 11,600 00	\$ 11,600 00	\$	0 00	\$ 0 00	\$	11,600 00	
\$	0 00	\$	0 00	\$ 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	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	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	12,500 00	12,500 00	0 00	0 00	0 00	0 00	12,500 00	
\$	0 00	\$	0 00	\$ 12,700 00	\$ 12,700 00	\$	0 00	\$ 0 00	\$	12,700 00	
\$	0 00	\$	0 00	\$ 0 00	\$ 0 00	\$	0 00	\$ 0 00	\$	0 00	
\$	0 00	\$	0 00	\$ 0 00	\$ 0 00	\$	0 00	\$ 0 00	\$	0 00	
\$	0 00	\$	0 00	\$ 9,711,022 61	\$ 5,565,805 12	\$	0 00	\$ 4,145,217 49	\$	5,565,805 12	
\$	0 00	\$	0 00	\$ 0 00	\$ 0 00	\$	0 00	\$ 0 00	\$	0 00	
\$	0 00	\$	0 00	\$ 9,711,022 61	\$ 5,565,805 12	\$	0 00	\$ 4,145,217 49	\$	5,565,805 12	

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 13,715,203 90	\$ 13,715,203 90
	0 00	0 00
	0 00	0 00
	\$ 13,715,203 90	\$ 13,715,203 90

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2015		\$ 861,583	97
Investments			0 00
<b>TOTAL ASSETS</b>		<b>\$ 861,583</b>	<b>97</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		19,352	54
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 19,352</b>	<b>54</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>		<b>\$ 842,231</b>	<b>43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 861,583</b>	<b>97</b>

Schedule 2, Revenue and Requirements - 2015-16			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2014	\$ 414,914	41	
Cash Fund Balance Transferred From Prior Years		4,340	41
Current Ad Valorem Tax Apportioned		889,256	68
Miscellaneous Revenue Apportioned		50,927	95
<b>TOTAL REVENUE</b>			<b>\$ 1,359,439 45</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 517,208	02	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 517,208 02</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>			<b>\$ 842,231 43</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 1,359,439 45</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 50,927	95
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2014-15 Lapsed Appropriations		770,907	05
Fiscal Year 2013-14 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate		15,982	96
Prior Years Ad Valorem Tax		4,413	47
<b>TOTAL ADDITIONS</b>		<b>\$ 842,231</b>	<b>43</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection			0 00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 842,231</b>	<b>43</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		842,231	43
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 842,231</b>	<b>43</b>

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
1200 Tuition and Fees	\$	0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales		0 00	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	73 06
1700 Child Nutrition Programs		0 00	0 00
1800 Athletics		0 00	0 00
<b>TOTAL</b>	\$	0 00	\$ 73 06
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>			
2100 County 4 Mill Ad Valorem Tax	\$	0 00	\$ 0 00
2200 County Apportionment (Mortgage Tax)		0 00	0 00
2300 Resale of Property Fund Distribution		0 00	0 00
2900 Other Intermediate Sources of Revenue		0 00	0 00
<b>TOTAL</b>	\$	0 00	\$ 0 00
<b>3000 STATE SOURCES OF REVENUE:</b>			
3110 Gross Production Tax	\$	0 00	\$ 0 00
3120 Motor Vehicle Collections		0 00	0 00
3130 Rural Electric Cooperative Tax		0 00	0 00
3140 State School Land Earnings		0 00	0 00
3150 Vehicle Tax Stamps		0 00	0 00
3160 Farm Implement Tax Stamps		0 00	0 00
3170 Trailers and Mobile Homes		0 00	0 00
3190 Other Dedicated Revenue		0 00	0 00
3100 Total Dedicated Revenue	\$	0 00	\$ 0 00
3210 Foundation and Salary Incentive Aid		0 00	0 00
3220 Mid-Term Adjustment For Attendance		0 00	0 00
3230 Teacher Consultant Stipend		0 00	0 00
<del>3240</del> 2240 Disaster Assistance Flex Benefit		0 00	50,828 74
3200 Total State Aid - General Operations - Non-Categorical	\$	0 00	\$ 50,828 74
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 15
3700 Child Nutrition Programs		0 00	0 00
3800 State Vocational Programs - Multi-Source		0 00	0 00
<b>TOTAL</b>	\$	0 00	\$ 50,854 89
<b>4000 FEDERAL SOURCES OF REVENUE:</b>			
4100 Capital Outlay	\$	0 00	\$ 0 00
4200 Disadvantaged Students		0 00	0 00
4300 Individuals With Disabilities		0 00	0 00
4400 Minority		0 00	0 00
4500 Operations		0 00	0 00
4600 Other Federal Sources of Revenue		0 00	0 00
4700 Child Nutrition Programs		0 00	0 00
4800 Federal Vocational Education		0 00	0 00
<b>TOTAL</b>	\$	0 00	\$ 0 00
<b>5000 NON-REVENUE RECEIPTS:</b>			
5100 Return of Assets	\$	0 00	\$ 0 00
<b>GRAND TOTAL</b>	\$	0 00	\$ 50,927 95

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

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			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
	73 06	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	73 06		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	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
	50,828 74	90.00				45,745 87		45,745 87
\$	50,828 74		\$		\$	45,745 87	\$	45,745 87
	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 15	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	50,854 89					45,745 87		45,745 87
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	50,927 95		\$		\$	45,745 87	\$	45,745 87

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		414,914 41
Adjusted Cash Balance	\$	414,914 41
Ad Valorem Tax Apportioned To Year in Caption		889,256 68
Miscellaneous Revenue (Schedule 4)		50,927 95
Cash Fund Balance Forward From Preceding Year		4,340 41
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	944,525 04
TOTAL RECEIPTS AND BALANCE	\$	1,359,439 45
Warrants of Year in Caption		497,855 48
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	497,855 48
CASH BALANCE JUNE 30, 2015	\$	861,583 97
Reserve for Warrants Outstanding		19,352 54
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	19,352 54
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	842,231 43

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$	7,729 58
Warrants Registered During Year		517,208 02
TOTAL	\$	524,937 60
Warrants Paid During Year		505,585 06
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Stopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	505,585 06
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	19,352 54

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 179,089,337.00	5.120 Mills	Amount
Total Proceeds of Levy as Certified		\$ 916,937 41
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 916,937 41
Less Reserve for Delinquent Tax		43,663 69
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 873,273 72
Deduct 2014 Tax Apportioned		889,256 68
Net Balance 2014 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 15,982 96

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

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	422,570 93	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	422,570 93
	414,914 41		0 00		0 00		0 00		0 00		0 00		414,914 41
	0 00		0 00		0 00		0 00		0 00		0 00		414,914 41
\$	7,656 52	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	422,570 93
	4,413 47		0 00		0 00		0 00		0 00		0 00		893,670 15
	0 00		0 00		0 00		0 00		0 00		0 00		50,927 95
	0 00		0 00		0 00		0 00		0 00		0 00		4,340 41
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	4,413 47	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	948,938 51
\$	12,069 99	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,371,509 44
	7,729 58		0 00		0 00		0 00		0 00		0 00		505,585 06
	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	\$	505,585 06
\$	4,340 41	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	865,924 38
	0 00		0 00		0 00		0 00		0 00		0 00		19,352 54
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	19,352 54
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	4,340 41	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	846,571 84

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	7,729 58	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	517,208 02		0 00		0 00		0 00		0 00		0 00		0 00
\$	517,208 02	\$	7,729 58	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	497,855 48		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		0 00		0 00		0 00		0 00		0 00		0 00
\$	497,855 48	\$	7,729 58	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	19,352 54	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-14	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	\$ 484 82
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	1,237,811 25
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
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 1,238,296 07</b>
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
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
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	46,419 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	3,400 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 49,819 00</b>
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
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>TOTAL BUILDING FUND</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 1,288,115 07</b>
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 1,288,115 07</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-16

PURPOSE:

Current Expense

Interest

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

**GRAND TOTAL - Home School**



Schedule 1, Current Balance Sheet - June 30, 2015	
ASSETS:	Amount
Cash Balance June 30, 2015	\$ 795 05
Investments	0 00
TOTAL ASSETS	\$ 795 05
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, 2015	\$ 795 05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 795 05

Schedule 5, Expenditures Co-op Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS 2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	379 15
Adjusted Cash Balance	\$ 379 15
Miscellaneous Revenue (Schedule 4)	52,669 10
Cash Fund Balance Forward from Preceding Year	0 00
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 52,669 10
TOTAL RECEIPTS AND BALANCE	\$ 53,048 25
Warrants of Year in Caption	52,253 20
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 52,253 20
CASH BALANCE JUNE 30, 2015	\$ 795 05
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	\$ 795 05

Schedule 6, Co-op Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00
Warrants Registered During Year	52,253 20
TOTAL	\$ 52,253 20
Warrants Paid During Year	52,253 20
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Stopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 52,253 20
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 0 00

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

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2014	\$ 379 15	
Cash Fund Balance Transferred From Prior Years	0 00	
Miscellaneous Revenue Apportioned	52,669 10	
<b>TOTAL REVENUE</b>		<b>\$ 53,048 25</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 52,253 20	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 52,253 20</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>		<b>\$ 795 05</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 53,048 25</b>

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 379 15	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	379 15
379 15	0 00	0 00	0 00	0 00	0 00	\$	379 15
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	\$	379 15
0 00	0 00	0 00	0 00	0 00	0 00	\$	52,669 10
0 00	0 00	0 00	0 00	0 00	0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	52,669 10
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	53,048 25
0 00	0 00	0 00	0 00	0 00	0 00	\$	52,253 20
0 00	0 00	0 00	0 00	0 00	0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	52,253 20
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	795 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	0 00	0 00	0 00	0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	795 05

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
52,253 20	0 00	0 00	0 00	0 00	0 00	\$	0 00
\$ 52,253 20	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
52,253 20	0 00	0 00	0 00	0 00	0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00	\$	0 00
\$ 52,253 20	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
1200 Tuition and Fees	\$	46,672 00	\$ 18,059 00
1300 Earnings on Investments and Bond Sales		0 00	0 00
1400 Rental, Disposals and Commissions		0 00	0 00
1500 Reimbursements		0 00	0 00
1600 Other Local Sources of Revenue		0 00	0 00
1700 Child Nutrition Programs		0 00	0 00
1800 Athletics		0 00	0 00
<b>TOTAL</b>	<b>\$</b>	<b>46,672 00</b>	<b>\$ 18,059 00</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>			
2100 County 4 Mill Ad Valorem Tax	\$	0 00	\$ 0 00
2200 County Apportionment (Mortgage Tax)		0 00	0 00
2300 Resale of Property Fund Distribution		0 00	0 00
2900 Other Intermediate Sources of Revenue		0 00	0 00
<b>TOTAL</b>	<b>\$</b>	<b>0 00</b>	<b>\$ 0 00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>			
3110 Gross Production Tax	\$	0 00	\$ 0 00
3120 Motor Vehicle Collections		0 00	0 00
3130 Rural Electric Cooperative Tax		0 00	0 00
3140 State School Land Earnings		0 00	0 00
3150 Vehicle Tax Stamps		0 00	0 00
3160 Farm Implement Tax Stamps		0 00	0 00
3170 Trailers and Mobile Homes		0 00	0 00
3190 Other Dedicated Revenue		0 00	0 00
3100 Total Dedicated Revenue	\$	0 00	\$ 0 00
3210 Foundation and Salary Incentive Aid		0 00	0 00
3220 Mid-Term Adjustment For Attendance		0 00	0 00
3230 Teacher Consultant Stipend		0 00	0 00
3240 Disaster Assistance		0 00	697 10
3200 Total State Aid - General Operations - Non-Categorical	\$	0 00	\$ 697 10
3300 State Aid - Competitive Grants - Categorical		9,587 70	28,613 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
<b>TOTAL</b>	<b>\$</b>	<b>9,587 70</b>	<b>\$ 29,310 10</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>			
4100 Capital Outlay	\$	0 00	\$ 0 00
4200 Disadvantaged Students		0 00	0 00
4300 Individuals With Disabilities		0 00	0 00
4400 Minority		0 00	0 00
4500 Operations		0 00	0 00
4600 Other Federal Sources of Revenue		0 00	0 00
4700 Child Nutrition Programs		0 00	0 00
4800 Federal Vocational Education		0 00	0 00
<b>TOTAL</b>	<b>\$</b>	<b>0 00</b>	<b>\$ 0 00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>			
5100 Return of Assets	\$	0 00	\$ 5,300 00
<b>GRAND TOTAL</b>	<b>\$</b>	<b>56,259 70</b>	<b>\$ 52,669 10</b>



CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "C"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 33,072 43
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	23,566 42
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	\$ 23,566 42
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	\$ 56,638 85
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 56,638 85

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-16

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School



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

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2015		\$ 78,039	49
Investments			0 00
<b>TOTAL ASSETS</b>		<b>\$ 78,039</b>	<b>49</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding			19,259 32
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 19,259</b>	<b>32</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>		<b>\$ 58,780</b>	<b>17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 78,039</b>	<b>49</b>

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years		2014-15	
<b>CURRENT AND ALL PRIOR YEARS</b>			
Cash Balance Reported to Excise Board 6-30-14		\$ 0	00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			85,570 38
Adjusted Cash Balance		\$ 85,570	38
Miscellaneous Revenue (Schedule 4)			286,061 38
Cash Fund Balance Forward From Preceding Year			0 00
Prior Expenditures Recovered			0 00
<b>TOTAL RECEIPTS</b>		<b>\$ 286,061</b>	<b>38</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 371,631</b>	<b>76</b>
Warrants of Year in Caption			293,592 27
Interest Paid Thereon			0 00
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 293,592</b>	<b>27</b>
<b>CASH BALANCE JUNE 30, 2015</b>		<b>\$ 78,039</b>	<b>49</b>
Reserve for Warrants Outstanding			19,259 32
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 19,259</b>	<b>32</b>
<b>DEFICIT: (Red Figure)</b>		<b>\$ 0</b>	<b>00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>		<b>\$ 58,780</b>	<b>17</b>

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		TOTAL	
<b>CURRENT AND ALL PRIOR YEARS</b>			
Warrants Outstanding 6-30-14 of Year in Caption		\$ 9,045	35
Warrants Registered During Year			312,851 59
<b>TOTAL</b>		<b>\$ 321,896</b>	<b>94</b>
Warrants Paid During Year			302,637 62
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
<b>TOTAL WARRANTS RETIRED</b>		<b>\$ 302,637</b>	<b>62</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>		<b>\$ 19,259</b>	<b>32</b>

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

Schedule 2, Revenue and Requirements - 2015-16			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2014	\$	85,570 38	
Cash Fund Balance Transferred From Prior Years		0 00	
Miscellaneous Revenue Apportioned		286,061 38	
<b>TOTAL REVENUE</b>			<b>\$ 371,631 76</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	312,851 59	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 312,851 59</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>			<b>\$ 58,780 17</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 371,631 76</b>

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	94,615 73	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	94,615 73
	85,570 38		0 00		0 00		0 00		0 00		0 00		85,570 38
	0 00		0 00		0 00		0 00		0 00		0 00		85,570 38
\$	9,045 35	\$	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		286,061 38
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	286,061 38
\$	9,045 35	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	380,677 11
	9,045 35		0 00		0 00		0 00		0 00		0 00		302,637 62
	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	\$	302,637 62
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	78,039 49
	0 00		0 00		0 00		0 00		0 00		0 00		19,259 32
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	19,259 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	\$	58,780 17

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	9,045 35	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	312,851 59		0 00		0 00		0 00		0 00		0 00		0 00
\$	312,851 59	\$	9,045 35	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	293,592 27		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		0 00		0 00		0 00		0 00		0 00		0 00
\$	293,592 27	\$	9,045 35	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	19,259 32	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

## ESTIMATE OF NEEDS FOR 2015-16

## EXHIBIT "D"

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT			
SOURCE		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>					
1200 Tuition and Fees	\$	0	00	\$	0 00
1300 Earnings on Investments and Bond Sales		0	00		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		33,632	10		30,004 40
1720 Students' Breakfasts		0	00		0 00
1730 Adult Lunches/Breakfasts		5,102	01		4,096 20
1740 Extra Food/A La Carte/Extra Milk		0	00		0 00
1750 Special Milk Program		0	00		0 00
1760 Contract Lunches, Breakfasts, Milk and Supplements		16,120	19		15,519 44
1790 Other District Revenue (Child Nutrition Programs)		2,189	47		2,324 59
1700 Total Child Nutrition Programs	\$	57,043	77	\$	51,944 63
1800 Athletics		0	00		0 00
<b>TOTAL</b>	\$	57,043	77	\$	51,944 63
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>					
2000 Intermediate Sources of Revenue	\$	0	00	\$	0 00
<b>TOTAL</b>	\$	0	00	\$	0 00
<b>3000 STATE SOURCES OF REVENUE:</b>					
3100 Dedicated Revenue	\$	0	00	\$	0 00
3200 State Aid - General Operations - Non-Categorical		0	00		22,357 08
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		4,043	99		4,229 76
3700 Total Child Nutrition Programs	\$	4,043	99	\$	4,229 76
3800 State Vocational Programs - Multi-Source		0	00		0 00
<b>TOTAL</b>	\$	4,043	99	\$	26,586 84
<b>4000 FEDERAL SOURCES OF REVENUE:</b>					
4100 Capital Outlay	\$	0	00	\$	0 00
4200 Disadvantaged Students		0	00		0 00
4300 Individuals With Disabilities		0	00		0 00
4400 Minority		0	00		0 00
4500 Operations		0	00		0 00
4600 Other Federal Sources of Revenue		0	00		0 00
4710 Lunches		125,970	56		138,029 84
4720 Breakfasts		57,328	92		58,000 07
4730 Special Milk		0	00		0 00
4740 Summer Food Service Program		0	00		0 00
4750 Child and Adult Food Program		0	00		11,500 00
4700 Total Child Nutrition Programs <i>Grant</i>	\$	183,299	48	\$	207,529 91
4800 Federal Vocational Education		0	00		0 00
<b>TOTAL</b>	\$	183,299	48	\$	207,529 91
<b>5000 NON-REVENUE RECEIPTS:</b>					
5100 Return of Assets	\$	0	00	\$	0 00
<b>TOTAL</b>	\$	0	00	\$	0 00
<b>GRAND TOTAL</b>	\$	244,387	24	\$	286,061 38

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

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT					
OVER			CHARGEABLE INCOME	ESTIMATED BY		APPROVED BY		
(UNDER)				GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	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
	-3,627 70	90.00				27,003 96		27,003 96
	0 00	90.00				0 00		0 00
	-1,005 81	90.00				3,686 58		3,686 58
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-600 75	90.00				13,967 50		13,967 50
	135 12	90.00				2,092 13		2,092 13
\$	-5,099 14		\$		\$	46,750 17	\$	46,750 17
	0 00	90.00				0 00		0 00
\$	-5,099 14		\$		\$	46,750 17	\$	46,750 17
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	22,357 08	180.00				20,121 37		20,121 37
	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
	185 77	90.00				3,806 78		3,806 78
\$	185 77		\$		\$	3,806 78	\$	3,806 78
	0 00	90.00				0 00		0 00
\$	22,542 85		\$		\$	23,928 15	\$	23,928 15
\$	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
	12,059 28	90.00				124,226 86		124,226 86
	671 15	90.00				52,200 06		52,200 06
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	11,500 00	0.00				0 00		0 00
\$	24,230 43		\$		\$	176,426 92	\$	176,426 92
	0 00	90.00				0 00		0 00
\$	24,230 43		\$		\$	176,426 92	\$	176,426 92
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	41,674 14		\$		\$	247,105 24	\$	247,105 24

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

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2000 Support Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3120 Food Preparation & Dispensing Services	0 00	0 00	0 00	329,957 62
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	\$ 329,957 62
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	\$ 329,957 62
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	\$ 329,957 62
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 329,957 62

## ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-16

## PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

FISCAL YEAR ENDING JUNE 30, 2015							FISCAL YEAR
							2014-15
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
ADDED	CANCELLED						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	329,957 62	312,851 59	0 00	17,106 03	312,851 59	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 329,957 62	\$ 312,851 59	\$ 0 00	\$ 17,106 03	\$ 312,851 59	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 329,957 62	\$ 312,851 59	\$ 0 00	\$ 17,106 03	\$ 312,851 59	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 329,957 62	\$ 312,851 59	\$ 0 00	\$ 17,106 03	\$ 312,851 59	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 329,957 62	\$ 312,851 59	\$ 0 00	\$ 17,106 03	\$ 312,851 59	

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 305,885 41	\$ 305,885 41
	0 00	0 00
	0 00	0 00
	\$ 305,885 41	\$ 305,885 41

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

S.A.&amp;I. Form 2661R92 Entity: Stroud I-54

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						08/01/12
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						08/01/13
Amount of Each Uniform Maturity						\$ 595,000 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 6-30-14						\$ 0 00
Bonds Paid During 2014-15						\$ 595,000 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$ 0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$ 0 00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0 00
Years To Run						1
Accrue Each Year						\$ 0 00
Tax Years Run						1
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2015-16						\$ 0 00
Total Interest To Levy For 2015-16						\$ 0 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 1,933 75
Interest Earnings 2014-15						\$ 0 00
Coupons Paid Through 2014-15						\$ 1,933 75
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 0 00

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						08/01/13
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						\$ 0 00
Tax Years Run						1
Accrual Liability To Date						\$ 615,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-14						\$ 0 00
Bonds Paid During 2014-15						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 615,000 00
TOTAL BONDS OUTSTANDING 6-30-15:						
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%	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						\$ 512 50
Years To Run						1
Accrue Each Year						\$ 0 00
Tax Years Run						1
Total Accrual To Date						\$ 512 50
Current Interest Earnings Through 2015-16						\$ 0 00
Total Interest To Levy For 2015-16						\$ 0 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2014-15						\$ 11,787 50
Coupons Paid Through 2014-15						\$ 9,225 00
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 2,562 50

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						01/01/14
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						6
Normal Annual Accrual						\$ 1,145,000 00
Tax Years Run						0
Accrual Liability To Date						\$ 0 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-14						\$ 0 00
Bonds Paid During 2014-15						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-15:						\$ 6,870,000 00
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%	12 Mo.	\$ 21,182	50
Bonds and Coupons	01/01/18	1,145,000 00	1.850%	12 Mo.	21,182	50
Bonds and Coupons	01/01/19	1,145,000 00	1.650%	12 Mo.	18,892	50
Bonds and Coupons	01/01/20	1,145,000 00	2.000%	12 Mo.	22,900	00
Bonds and Coupons	01/01/21	1,145,000 00	2.250%	12 Mo.	25,762	50
Bonds and Coupons	01/01/22	1,145,000 00	2.500%	12 Mo.	28,625	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						\$ 14,312 50
Years To Run						7
Accrue Each Year						\$ 2,044 64
Tax Years Run						1
Total Accrual To Date						\$ 2,044 64
Current Interest Earnings Through 2015-16						\$ 138,545 00
Total Interest To Levy For 2015-16						\$ 140,589 64
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2014-15						\$ 207,817 50
Coupons Paid Through 2014-15						\$ 0 00
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 207,817 50

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)							
PURPOSE OF BOND ISSUE:							BUILDING
							Bonds
Date of Issue							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							1
Accrual Liability To Date							\$ 120,000 00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-14							\$ 0 00
Bonds Paid During 2014-15							\$ 0 00
Matured Bonds Unpaid							\$ 0 00
Balance of Accrual Liability							\$ 120,000 00
TOTAL BONDS OUTSTANDING 6-30-15:							
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%	10 Mo.	\$	2,187 50	
Bonds and Coupons	05/01/17	150,000 00	1.000%	12 Mo.		1,500 00	
Bonds and Coupons	05/01/18	150,000 00	1.100%	12 Mo.		1,650 00	
Bonds and Coupons	05/01/19	150,000 00	1.250%	12 Mo.		1,875 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00	
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$	0 00	
Requirement for Interest Earnings After Last Tax-Levy Year:							
Terminal Interest To Accrue							\$ 0 00
Years To Run							0
Accrue Each Year							\$ 0 00
Tax Years Run							0
Total Accrual To Date							\$ 0 00
Current Interest Earnings Through 2015-16							\$ 7,212 50
Total Interest To Levy For 2015-16							\$ 7,212 50
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-14:							
Matured							\$ 0 00
Unmatured							\$ 0 00
Interest Earnings 2014-15							\$ 8,925 00
Coupons Paid Through 2014-15							\$ 7,650 00
Interest Earned But Unpaid 6-30-15:							
Matured							\$ 0 00
Unmatured							\$ 1,275 00

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						08/01/14
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						08/01/15
Amount of Each Uniform Maturity						\$ 635,000 00
Final Maturity Otherwise:						
Date of Final Maturity						08/01/16
Amount of Final Maturity						\$ 635,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 635,000 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						\$ 635,000 00
Years to Run						1
Normal Annual Accrual						\$ 635,000 00
Tax Years Run						0
Accrual Liability To Date						\$ 0 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-14						\$ 0 00
Bonds Paid During 2014-15						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-15:						\$ 0 00
Matured						\$ 0 00
Unmatured						\$ 635,000 00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	08/01/16	\$ 635,000 00	0.700%	23 Mo.	\$	8,519 58
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						\$ 370 42
Years To Run						1
Accrue Each Year						\$ 370 42
Tax Years Run						0
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2015-16						\$ 8,519 58
Total Interest To Levy For 2015-16						\$ 8,890 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2014-15						\$ 0 00
Coupons Paid Through 2014-15						\$ 0 00
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 0 00

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUES:						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						\$ 1,030,000 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						\$ 0 00
Tax Years Run						1
Accrual Liability To Date						\$ 1,030,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-14						\$ 0 00
Bonds Paid During 2014-15						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 1,030,000 00
TOTAL BONDS OUTSTANDING 6-30-15:						
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%	6 Mo.	\$ 9,527 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						\$ 0 00
Years To Run						0
Accrue Each Year						\$ 0 00
Tax Years Run						0
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2015-16						\$ 9,527 50
Total Interest To Levy For 2015-16						\$ 9,527 50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-14:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2014-15						\$ 28,582 50
Coupons Paid Through 2014-15						\$ 0 00
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 28,582 50

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$ 3,555,000 00
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ 4,170,000 00
AMOUNT OF ORIGINAL ISSUE	\$ 10,345,000 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	\$ 10,345,000 00
Years to Run	
Normal Annual Accrual	\$ 1,900,000 00
Tax Years Run	
Accrual Liability To Date	\$ 2,360,000 00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-14	\$ 0 00
Bonds Paid During 2014-15	\$ 595,000 00
Matured Bonds Unpaid	\$ 0 00
Balance of Accrual Liability	\$ 1,765,000 00
TOTAL BONDS OUTSTANDING 6-30-15:	
Matured	\$ 0 00
Unmatured	\$ 9,750,000 00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 15,195 42
Years To Run	
Accrue Each Year	\$ 2,415 06
Tax Years Run	
Total Accrual To Date	\$ 2,557 14
Current Interest Earnings Through 2015-16	\$ 163,804 58
Total Interest To Levy For 2015-16	\$ 166,219 65
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-14:	
Matured	\$ 0 00
Unmatured	\$ 1,933 75
Interest Earnings 2014-15	\$ 257,112 50
Coupons Paid Through 2014-15	\$ 18,808 75
Interest Earned But Unpaid 6-30-15:	
Matured	\$ 0 00
Unmatured	\$ 240,237 50

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

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

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



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

EXHIBIT "B"

Page 24

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2014		\$ 644,795 43
Investments Since Liquidated	\$ 0 00	
<b>COLLECTED AND APPORTIONED:</b>		
Contributions From Other Districts	0 00	
2013 and Prior Ad Valorem Tax	5,483 49	
2014 Ad Valorem Tax	2,012,985 39	
Protest Tax Refunds	0 00	
Miscellaneous Receipts	108 59	
<b>TOTAL RECEIPTS</b>		<b>\$ 2,018,577 47</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 2,663,372 90</b>
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 18,808 75	
Interest Paid on Past-Due Coupons	0 00	
Bonds Paid	595,000 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	1,000,000 00	
Judgments Paid Under 62 O.S. 1981, § 435	0 00	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 1,613,808 75</b>
<b>CASH BALANCE ON HAND JUNE 30, 2015</b>		<b>\$ 1,049,564 15</b>

Schedule 5, Sinking Fund Balance Sheet		
SINKING FUND	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2015		\$ 1,049,564 15
Legal Investments Properly Maturing	\$ 1,000,000 00	
Judgments Paid to Recover By Tax Levy	0 00	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		<b>\$ 2,049,564 15</b>
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ 0 00	
b. Interest Accrued Thereon	0 00	
c. Past-Due Bonds	0 00	
d. Interest Thereon After Last Coupon	0 00	
e. Fiscal Agency Commission on Above	0 00	
f. Judgments and Interest Levied for But Unpaid	0 00	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		<b>\$ 0 00</b>
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		<b>\$ 2,049,564 15</b>
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ 240,237 50	
h. Accrual on Final Coupons	2,557 14	
i. Accrued on Unmatured Bonds	1,765,000 00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		<b>\$ 2,007,794 64</b>
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		<b>\$ 41,769 51</b>

Schedule 6, Estimate of Sinking Fund Needs	SINKING FUND					
	Computed By		Provided By			
	Governing Board		Excise Board			
Interest Earnings On Bonds	\$	166,219	65	\$	166,219	65
Accrual on Unmatured Bonds		1,900,000	00		1,900,000	00
Annual Accrual on "Prepaid" Judgments		0	00		0	00
Annual Accrual on Unpaid Judgments		0	00		0	00
Interest on Unpaid Judgments		0	00		0	00
<b>PARTICIPATING CONTRIBUTIONS (Annexations):</b>						
For Credit To School Dist. No.	\$	0	00	\$	0	00
For Credit To School Dist. No.		0	00		0	00
For Credit To School Dist. No.		0	00		0	00
For Credit To School Dist. No.		0	00		0	00
Annual Accrual From Exhibit KK	\$	0	00	\$	0	00
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$</b>	<b>2,066,219</b>	<b>65</b>	<b>\$</b>	<b>2,066,219</b>	<b>65</b>

Schedule 7, 2014 Ad Valorem Tax Account-Sinking Funds			
Gross Value	\$	180,276,178.00	
Net Value	\$	179,089,337.00	11.59 Mills
			Amount
Total Proceeds of Levy as Certified	\$	2,075,648	35
Additions:		0	00
Deductions:		0	00
Gross Balance Tax	\$	2,075,648	35
Less Reserve for Delinquent Tax		98,840	40
Reserve for Protest Pending		0	00
Balance Available Tax	\$	1,976,807	95
Deduct 2014 Tax Apportioned		2,012,985	39
Net Balance 2014 Tax in Process of Collection or	\$	0	00
Excess Collections	\$	36,177	44

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

Schedule 9, Sinking Fund Investments							
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015	
			By Collections of Cost	Amortized Premium			
1. CD	\$ 0 00	\$ 1,000,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,000,000 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	
<b>TOTAL INVESTMENTS</b>	<b>\$ 0 00</b>	<b>\$ 1,000,000 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 1,000,000 00</b>	

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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 10, Miscellaneous Revenue	2014-15 ACCOUNT	
	ACTUALLY	
	COLLECTED	
SOURCE		
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition and Fees	\$	0 00
1310 Interest Earnings		49 39
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	\$	49 39
1410 Rental of School Facilities		0 00
1420 Rental of Property Other Than School Facilities		0 00
1430 Sales of Building and/or Real Estate		0 00
1440 Sales of Equipment, Services and Materials		0 00
1450 Bookstore Revenue		0 00
1460 Commissions		0 00
1470 Shop Revenue		0 00
1490 Other Rental, Disposals and Commissions		0 00
1400 Total Rental, Disposals and Commissions	\$	0 00
1500 Reimbursements		0 00
1600 Other Local Sources of Revenue		0 00
1700 Child Nutrition Programs		0 00
1800 Athletics		0 00
<b>TOTAL</b>	\$	49 39
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$	0 00
2200 County Apportionment (Mortgage Tax)		0 00
2300 Resale of Property Fund Distribution		0 00
2900 Other Intermediate Sources of Revenue		0 00
<b>TOTAL</b>	\$	0 00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue	\$	0 00
3200 Total State Aid - General Operations - Non-Categorical		0 00
3300 State Aid - Competitive Grants - Categorical		0 00
3400 State - Categorical		0 00
3500 Special Programs		0 00
3600 Other State Sources of Revenue		59 20
3700 Child Nutrition Programs		0 00
3800 State Vocational Programs - Multi-Source		0 00
<b>TOTAL</b>	\$	59 20
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4000 Federal Sources of Revenue	\$	0 00
<b>TOTAL</b>	\$	0 00
<b>5000 NON-REVENUE RECEIPTS:</b>		
5100 Return of Assets	\$	0 00
<b>GRAND TOTAL</b>	\$	108 59

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

EXHIBIT "G"

Capital Project Fund Accounts:	BOND					
	Fund		Fund		Fund	
	2014-15		2014-15		2014-15	
Schedule 1, Current Balance Sheet - June 30, 2015						
<b>CURRENT YEAR</b>						
	Amount		Amount		Amount	
<b>ASSETS:</b>						
Cash Balance June 30, 2015	\$	4,283,192	03	\$	0	00
Investments		250,014	38		0	00
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>4,533,206</b>	<b>41</b>	<b>\$</b>	<b>0</b>	<b>00</b>
<b>LIABILITIES AND RESERVES:</b>						
Warrants Outstanding		361,236	54		0	00
Reserve for Interest on Warrants		0	00		0	00
Reserves From Schedule 8		0	00		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>361,236</b>	<b>54</b>	<b>\$</b>	<b>0</b>	<b>00</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$</b>	<b>4,171,969</b>	<b>87</b>	<b>\$</b>	<b>0</b>	<b>00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>4,533,206</b>	<b>41</b>	<b>\$</b>	<b>0</b>	<b>00</b>

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2014-15		2014-15		2014-15	
	Amount		Amount		Amount	
	Amount		Amount		Amount	
<b>CURRENT YEAR</b>						
Cash Balance Reported to Excise Board 6-30-14	\$	0	00	\$	0	00
Cash Fund Balance Transferred Out		0	00		0	00
Cash Fund Balance Transferred In		7,888,100	05		0	00
Adjusted Cash Balance	\$	7,888,100	05	\$	0	00
Miscellaneous Revenue (Schedule 4)		635,000	00		0	00
Cash Fund Balance Forward From Preceding Year		0	00		0	00
Prior Expenditures Recovered		0	00		0	00
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>635,000</b>	<b>00</b>	<b>\$</b>	<b>0</b>	<b>00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$</b>	<b>8,523,100</b>	<b>05</b>	<b>\$</b>	<b>0</b>	<b>00</b>
Warrants of Year in Caption		3,989,893	64		0	00
Interest Paid Thereon		0	00		0	00
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>3,989,893</b>	<b>64</b>	<b>\$</b>	<b>0</b>	<b>00</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$</b>	<b>4,533,206</b>	<b>41</b>	<b>\$</b>	<b>0</b>	<b>00</b>
Reserve for Warrants Outstanding		361,236	54		0	00
Reserve for Interest on Warrants		0	00		0	00
Reserves From Schedule 8		0	00		0	00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$</b>	<b>361,236</b>	<b>54</b>	<b>\$</b>	<b>0</b>	<b>00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$</b>	<b>0</b>	<b>00</b>	<b>\$</b>	<b>0</b>	<b>00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$</b>	<b>4,171,969</b>	<b>87</b>	<b>\$</b>	<b>0</b>	<b>00</b>

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2014-15		2014-15		2014-15	
	Amount		Amount		Amount	
	Amount		Amount		Amount	
<b>CURRENT YEAR</b>						
Warrants Outstanding 6-30-14 of Year in Caption	\$	0	00	\$	0	00
Warrants Registered During Year		4,351,130	18		0	00
<b>TOTAL</b>	<b>\$</b>	<b>4,351,130</b>	<b>18</b>	<b>\$</b>	<b>0</b>	<b>00</b>
Warrants Paid During Year		3,989,893	64		0	00
Warrants Converted to Bonds or Judgments		0	00		0	00
Warrants Cancelled		0	00		0	00
Warrants Estopped by Statute		0	00		0	00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$</b>	<b>3,989,893</b>	<b>64</b>	<b>\$</b>	<b>0</b>	<b>00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$</b>	<b>361,236</b>	<b>54</b>	<b>\$</b>	<b>0</b>	<b>00</b>

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

ESTIMATE OF NEEDS FOR 2015-16

Fund		TOTAL											
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		2014-15	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,283,192 03
	0 00		0 00		0 00		0 00		0 00		0 00		250,014 38
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,533,206 41
	0 00		0 00		0 00		0 00		0 00		0 00		361,236 54
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	361,236 54
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,171,969 87
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,533,206 41

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL			
Amount		TOTAL													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		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
\$	0 00	\$	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		0 00		635,000 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	635,000 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	8,523,100 05
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		3,989,893 64
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,989,893 64
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,533,206 41
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		361,236 54
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	361,236 54
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,171,969 87

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL			
Amount		TOTAL													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		4,351,130 18
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,351,130 18
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		3,989,893 64
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,989,893 64
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	361,236 54

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

EXHIBIT "I"

Activity Fund Accounts:	ACTIVITY					
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
<b>ASSETS:</b>						
Cash Balance June 30, 2015	\$	214,833	12	\$	0	00
Investments		0	00		0	00
<b>TOTAL ASSETS</b>	\$	214,833	12	\$	0	00
<b>LIABILITIES AND RESERVES:</b>						
Warrants Outstanding		11,442	69		0	00
Reserve for Interest on Warrants		0	00		0	00
Reserves From Schedule 8		0	00		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	11,442	69	\$	0	00
<b>CASH FUND BALANCE JUNE 30, 2015</b>	\$	203,390	43	\$	0	00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	214,833	12	\$	0	00

Schedule 5, Expenditures Activity Fund Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-14	\$	0	00	\$	0	00
Cash Fund Balance Transferred Out		0	00		0	00
Cash Fund Balance Transferred In		213,877	97		0	00
Adjusted Cash Balance	\$	213,877	97	\$	0	00
Miscellaneous Revenue (Schedule 4)		461,440	36		0	00
Cash Fund Balance Forward From Preceding Year		0	00		0	00
Prior Expenditures Recovered		0	00		0	00
<b>TOTAL RECEIPTS</b>	\$	461,440	36	\$	0	00
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	675,318	33	\$	0	00
Warrants of Year in Caption		460,485	21		0	00
Interest Paid Thereon		0	00		0	00
<b>TOTAL DISBURSEMENTS</b>	\$	460,485	21	\$	0	00
<b>CASH BALANCE JUNE 30, 2015</b>	\$	214,833	12	\$	0	00
Reserve for Warrants Outstanding		11,442	69		0	00
Reserve for Interest on Warrants		0	00		0	00
Reserves From Schedule 8		0	00		0	00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	11,442	69	\$	0	00
<b>DEFICIT: (Red Figure)</b>	\$	0	00	\$	0	00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	203,390	43	\$	0	00

Schedule 6, Activity Fund Warrant Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-14 of Year in Caption	\$	0	00	\$	0	00
Warrants Registered During Year		471,927	90		0	00
<b>TOTAL</b>	\$	471,927	90	\$	0	00
Warrants Paid During Year		460,485	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
<b>TOTAL WARRANTS RETIRED</b>	\$	460,485	21	\$	0	00
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	\$	11,442	69	\$	0	00

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

Fund		TOTAL											
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		2014-15	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	214,833 12
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	214,833 12
	0 00		0 00		0 00		0 00		0 00		0 00		11,442 69
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	11,442 69
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	203,390 43
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	214,833 12

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount		TOTAL											
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		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
\$	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		461,440 36
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	461,440 36
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	675,318 33
	0 00		0 00		0 00		0 00		0 00		0 00		460,485 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	\$	460,485 21
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	214,833 12
	0 00		0 00		0 00		0 00		0 00		0 00		11,442 69
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	11,442 69
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	203,390 43

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount		TOTAL											
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		471,927 90
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	471,927 90
	0 00		0 00		0 00		0 00		0 00		0 00		460,485 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	\$	460,485 21
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	11,442 69

## CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF LINCOLN

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

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 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 5.84 Mills, plus 15.00 Mills (not over 15) authorized by the Constitution, plus an emergency levy of 5.00 Mills (not over 5); plus local support levy of 10.00 Mills; Total levy for General Fund 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 2015-16

EXHIBIT "Y"										
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Child Nutrition Fund		New Sinking Fund Exc. Homesteads	
Appropriation Approved & Provision Made	\$ 13,715,203	90	\$ 1,965,181	69	\$ 43,427	24	\$ 305,885	41	\$ 2,066,219	65
Appropriation of Revenues:										
Excess of Assets Over Liabilities	\$ 4,801,330	32	\$ 842,231	43	\$ 795	05	\$ 58,780	17	\$ 41,769	51
Unclaimed Protest Tax Refunds	0	00	0	00	0	00	0	00	0	00
Miscellaneous Estimated Revenues	1,716,189	72	45,745	87	42,632	19	247,105	24	None	0
Est. Value of Surplus Tax in Process	0	00	0	00	0	00	0	00	None	0
Sinking Fund Contributions	0	00	0	00	0	00	0	00	0	00
Surplus Building Fund Cash	0	00	0	00	0	00	0	00	0	00
Total Other Than 2015 Tax	\$ 6,517,520	04	\$ 887,977	30	\$ 43,427	24	\$ 305,885	41	\$ 41,769	51
Balance Required	\$ 7,197,683	86	\$ 1,077,204	39	\$ 0	00	\$ 0	00	\$ 2,024,450	14
Add Allowance for Delinquency	\$ 719,768	39	\$ 53,860	22	\$ 0	00	\$ 0	00	\$ 101,222	51
Total Required for 2015 Tax	\$ 7,917,452	25	\$ 1,131,064	61	\$ 0	00	\$ 0	00	\$ 2,125,672	65
Rate of Levy Required and Certified:										9.62 Mills

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

VALUATION EXCLUDING HOMESTEADS	PRIMARY COUNTY AND ALL JOINT COUNTIES							
County	Real		Personal		Public Service		Total	
This County Lincoln Co.	\$ 16,123,638	00	\$ 67,146,786	00	\$137,640,632	00	\$ 220,911,056	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Total Valuations, All Counties	\$ 16,123,638	00	\$ 67,146,786	00	\$137,640,632	00	\$ 220,911,056	00

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES						
Levies Required and Certified:		VALUATION AND LEVIES EXCLUDING HOMESTEADS			TOTAL REQUIRED FOR 2015 TAX			
County	General Fund	Building Fund	Total Valuation		General		Building	
This County Lincoln Co.	35.84 Mills	5.12 Mills	\$ 220,911,056	00	\$ 7,917,452	25	\$ 1,131,064	61
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
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
<b>Totals</b>			<b>\$ 220,911,056</b>	<b>00</b>	<b>\$ 7,917,452</b>	<b>25</b>	<b>\$ 1,131,064</b>	<b>61</b>

Sinking Fund 9.62 Mills

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

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

*[Signature]*  
Excise Board Member

*[Signature]*  
Excise Board Chairman

*[Signature]*  
Excise Board Member

*[Signature]*  
Excise Board Secretary

