

FILED
OCT 19 2014
State Auditor & Inspector

School District
2014-2015 Estimate of Needs
and
Financial Statement of the Fiscal Year 2013-2014

BY RL
ROBIN J. JOHNSON
COUNTY CLERK
14 SEP -9 AM 10:15
COUNTY OF ROGERS
FILED

Board of Education of Chelsea Public Schools
District No. I-3
County of Rogers
State of Oklahoma

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 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, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

The 2014-2015 Estimate of Needs
and
Financial Statement of the Fiscal Year 2013-2014

Prepared by: Wilson, Dotson & Associates, PLLC

Submitted to the Rogers County Excise Board

This 8 Day of September, 2014



School Board Members

Chairman	<u>Deborah Rowe</u>	Clerk	<u>Lori L. Milam</u>
Treasurer	<u>Quintin Dwyer</u>	Member	_____
Member	<u>[Signature]</u>	Member	_____
Member	<u>Mark Ewart</u>	Member	_____



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Letters and Certifications:

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Exhibits:

Exhibit "A" General Fund.....	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "B" Building Fund	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "C" Co-op Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "D" Child Nutrition Fund	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "E" Sinking Fund	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "F" Special Revenue Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "G" Capital Project Fund Accounts	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "H" Enterprise Fund Accounts	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "I" Activity Fund Accounts	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Expendable Trust Accounts	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Nonexpendable Trust Fund Accounts	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "L" Internal Service Fund Accounts	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Certificate of Excise Board.....	63
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Statistical Data	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

State of Oklahoma, County of Rogers

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Chelsea Public Schools, District No. I-3, County of Rogers, 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. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2014, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2014-2015.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, 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 N/A Permanent Levy by a majority of those voting at said election; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on N/A Permanent Levy 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 0;

Against the Levy 0;

Majority 0

6. We also 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 5.000 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 N/A Permanent Levy, the result whereof was:

For the Levy 0;

Against the Levy 0;

Majority 0



Clerk of Board of Education

Deborah Rowe
President of Board of Education

Kevin Dargatzis
Treasurer of Board of Education

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

Rhonda Stephenson
Notary Public

1-8-2016
My Commission Expires



AFFIDAVIT OF PUBLIC

State of Oklahoma
County of Rogers

John G. Lord, of lawful age, being duly sworn and authorized, says that he is Publisher of the Chelsea Reporter, a weekly newspaper published in the Town of Chelsea, a newspaper qualified to publish legal notices, advertisements and publications as required in Section 106 of Title 24, Oklahoma Statutes of 1907, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in a regular edition of said newspaper during the time and period of publication and not in a supplement on the following dates:

September 11, 2014

John G. Lord
John G. Lord

Subscribed and sworn before me this:

30th day of September 2014

Notary Public

Linda Lord

Publication Fee: \$500.00

LINDA LORD
Notary Public, State of Oklahoma
Commission # 14006653
My Commission Expires July 29, 2018

PUBLIC NOTICE

Published in The Chelsea Reporter Thursday, September 11, 2014

Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2014, And
Estimate of Needs for Fiscal Year Ending June 30, 2015, of Chelsea Public Schools
School District No. 1-3, Rogers County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2014	\$ 427,024.66	\$ 55,696.17	\$ 0.00	\$ 90,868.00
Investments	0.00	0.00	0.00	0.00
TOTAL ASSETS	\$ 427,024.66	\$ 55,696.17	\$ 0.00	\$ 90,868.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 214,646.45	\$ 0.00	\$ 0.00	\$ 8,766.50
Reserve for Interest on Warrants	0.00	0.00	0.00	0.00
Reserves From Schedule 8	103,750.38	3,375.61	0.00	0.00
TOTAL LIABILITIES AND RESERVES	\$ 318,396.83	\$ 3,375.61	\$ 0.00	\$ 8,766.50
CASH FUND BALANCE (Deficit) JUNE 30, 2014	\$ 108,627.83	\$ 52,320.56	\$ 0.00	\$ 82,101.50

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 6,066,926.20	1. Cash Balance on Hand June 30, 2014	\$ 469,921.40
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	0.00
Total Required	\$ 6,066,926.20	3. Judgments Paid To Recover By Tax Levy	0.00
FINANCED:		4. Total Liquid Assets	\$ 469,921.40
Cash Fund Balance	\$ 108,627.83	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	5,163,378.28	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 5,272,006.11	6. b. Interest Accrued Thereon	0.00
Balance to Raise from Ad Valorem Tax	\$ 794,920.09	7. c. Past-Due Bonds	0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	0.00
1000 District Sources of Revenue	\$ 0.00	9. e. Fiscal Agency Commissions on Above	0.00
2100 County 4 Mill Ad Valorem Tax	164,482.25	10. f. Judgements and Int. Levied for/Unpaid	0.00
2200 County Apportionment (Mortgage Tax)	28,791.62	11. Total Items a. Through f.	\$ 0.00
2300 Resale of Property Fund Distribution	0.00	12. Balance of Assets Subject to Accrual	\$ 469,921.40
2900 Other Intermediate Sources of Revenue	0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	1,939.46	13. g. Earned Unmatured Interest	\$ 15,447.50
3120 Motor Vehicle Collections	390,867.21	14. h. Accrual on Final Coupons	0.00
3130 Rural Electric Cooperative Tax	66,022.90	15. i. Accrued on Unmatured Bonds	439,583.30
3140 State School Land Earnings	120,838.35	16. Total Items g Through i	\$ 455,030.80
3150 Vehicle Tax Stamps	840.56	17. Excess of Assets Over Accrual Reserves *(Page 2)	\$ 14,890.60
3160 Farm Implement Tax Stamps	0.00	SINKING FUND REQUIREMENTS FOR 2014-2015	
3170 Trailers and Mobile Homes	0.00	1. Interest Earnings on Bonds	\$ 13,630.00
3190 Other Dedicated Revenue	1,391.52	2. Accrual on Unmatured Bonds	461,666.60
3200 State Aid - General Operations	3,789,266.36	3. Annual Accrual on "Prepaid" Judgements	0.00
3300 State Aid - Competitive Grants	0.00	4. Annual Accrual on Unpaid Judgements	0.00
3400 State - Categorical	50,929.00	5. Interest on Unpaid Judgements	0.00
3500 Special Programs	0.00	6. Credit to School Dist. No. & No.	0.00
3600 Other State Sources of Revenue	16,798.00	7. Credit to School Dist. No. & No.	0.00
3700 Child Nutrition Program	0.00	8. Annual Accrual from Exhibit KK	0.00
3800 State Vocational Programs	64,450.00		
4100 Capital Outlay	0.00		
4200 Disadvantaged Students	273,069.05		
4300 Individuals With Disabilities	193,692.00		
4400 Minority	0.00		
4500 Operations	0.00	Total Sinking Fund Requirements	\$ 475,296.60
4600 Other Federal Sources of Revenue	0.00	Deduct:	
4700 Child Nutrition Programs	0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 14,890.60
4800 Federal Vocational Education	0.00	2. Surplus Building Fund Cash	0.00
5000 Non-Revenue Receipts	0.00	3. Contributions From Other Districts	0.00
Total Estimated Revenue	\$ 5,163,378.28	Balance To Raise	\$ 460,406.00

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2015		\$ 0.00
14d. k. Unmatured Bonds So Due		0.00
15d. l. Whatever Remains is for Exhibit KK Line E.		\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.		\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		0.00
18d. Remaining Deficit is for Exhibit KK Line F.		\$ 0.00

BUILDING FUND		CO-OP FUND	
Current Expense	\$ 165,973.80	Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00	Reserve for Int. on Warrants & Revaluation	0.00
Total Required	\$ 165,973.80	Total Required	\$ 0.00
FINANCED:		FINANCED:	
Cash Fund Balance	\$ 52,320.56	Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	0.00	Estimated Miscellaneous Revenue	0.00
Total Deductions	\$ 52,320.56	Total Deductions	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 113,653.24	Balance	\$ 0.00

CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 430,252.40
Reserve for Int. on Warrants & Revaluation	0.00
Total Required	\$ 430,252.40
FINANCED:	
Cash Fund Balance	\$ 82,101.70
Estimated Miscellaneous Revenue	348,150.60
Total Deductions	\$ 430,252.40
Balance	\$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGERS, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Chelsea Public Schools, School District No. I-3, 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 district of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said District, 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 year.

Subscribed and sworn to before me this 9th day of September, 2014

Rhonda C. Stephenson Notary Public

Deborah P. Puse
President of Board of Education

Required to be Published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally-qualified newspaper of general circulation in the district.

S.A. & I. Form 2661R06 Entity: Chelsea Public Schools I-3, Rogers

4-Sep-20

Affidavit of Publication

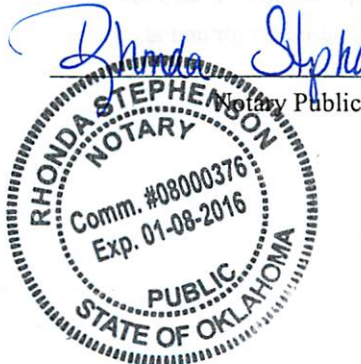
State of Oklahoma, County of Rogers

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Chelsea Public Schools, School District No. I-3, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 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.

Sen L Milam
Clerk, Board of Education

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



1-8-2016
My Commission Expires

Secretary and Clerk of Excise Board

Rogers County, Oklahoma



WILSON, DOTSON & ASSOCIATES, P.L.L.C.**Certified Public Accountants**

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

To the Board of Education
 Chelsea Public Schools
 District No. I-3, Rogers County

We have compiled the 2013-2014 prescribed financial statements as of and for the fiscal year ended June 30, 2014, and the 2014-2015 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-3, Rogers County, included in the accompanying prescribed form.

We 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.

Our 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, Rogers 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.

Wilson, Dotson & Assoc.
 Signature of accounting firm

Date 9/4/2014

**907 EAST 35TH UNIT 4, SHAWNEE, OK 74804****(405) 273-4838****1-800-550-2948****FAX (405) 273-5846**

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

Page 6

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 427,024.66
Investments	0.00
TOTAL ASSETS	\$ 427,024.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 214,646.45
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	103,750.38
TOTAL LIABILITIES AND RESERVES	\$ 318,396.83
CASH FUND BALANCE JUNE 30, 2014	108,627.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 427,024.66

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 559,801.32	
Cash Fund Balance Transferred From Prior Years	57,208.70	
Current Ad Valorem Tax Apportioned	768,585.29	
Miscellaneous Revenue Apportioned	5,677,762.02	
TOTAL REVENUE		\$ 7,063,357.33
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 6,850,979.12	
Reserves From Schedule 8	103,750.38	
Interest Paid on Warrants	0.00	
Bank Fees and Cash Charges	0.00	
Reserve for Interest on Warrants	0.00	
TOTAL REQUIREMENTS		\$ 6,954,729.50
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		108,627.83
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,063,357.33

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	371,072.75
Warrants Estopped, Cancelled or Converted		45.00
Fiscal Year 2013-14 Lapsed Appropriations		37,386.17
Fiscal Year 2012-13 Lapsed Appropriations		(2,194.69)
Ad Valorem Tax Collections in Excess of Estimates		0.00
Prior Year Ad Valorem Tax		59,358.39
TOTAL ADDITIONS	\$	465,667.62
DEDUCTIONS:		
Supplemental Appropriations	\$	355,452.83
Current Tax in Process of Collection		1,586.96
TOTAL DEDUCTIONS	\$	357,039.79
Cash Fund Balance as per Balance Sheet 6-30-2014	\$	108,627.83
Composition of Cash Fund Balance		
Cash	\$	108,627.83
Cash Fund Balance as per Balance Sheet 6-30-2014	\$	108,627.83

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

Page 7

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-14 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$ 0.00	\$ 7,800.00
1300 Earnings on Investments and Bond Sales	0.00	3,696.22
1400 Rental, Disposals and Commissions	0.00	7,200.00
1500 Reimbursements	0.00	9,276.61
1600 Other Local Sources of Revenue	0.00	41,348.51
1700 Child Nutrition Programs	0.00	0.00
1800 Athletics	0.00	0.00
TOTAL	\$ 0.00	\$ 69,321.34
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 154,463.99	\$ 182,758.06
2200 County Apportionment (Mortgage Tax)	40,185.63	31,990.69
2300 Resale of Property Fund Distribution	0.00	662.41
2910 Other Intermediate Sources of Revenue	0.00	0.00
TOTAL	\$ 194,649.62	\$ 215,411.16
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	\$ 1,399.89	\$ 2,154.96
3120 Motor Vehicle Collections	400,673.57	434,296.90
3130 Rural Electric Cooperative Tax	72,544.94	73,358.78
3140 State School Land Earnings	119,079.75	134,264.83
3150 Vehicle Tax Stamps	1,142.27	933.95
3160 Farm Implement Tax Stamps	0.00	0.00
3170 Trailers and Mobile Homes	0.00	0.00
3190 Other Dedicated Revenue	0.00	1,546.13
3100 Total Dedicated Revenue	\$ 594,840.42	\$ 646,555.55
3210 Foundation and Salary Incentive Aid	\$ 3,174,826.00	\$ 3,137,324.00
3220 Mid-Term Adjustment For Attendance	0.00	0.00
3230 Teacher Consultant Stipend	0.00	0.00
3240 Disaster Assistance	0.00	0.00
3250 Flexible Benefit Allowance	568,712.16	609,085.57
3200 Total State Aid - General Operations - Non-Categorical	\$ 3,743,538.16	\$ 3,746,409.57
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 14,203.00
3400 State - Categorical	53,073.00	65,953.19
3500 Special Programs	0.00	0.00
3600 Other State Sources of Revenue	0.00	19,935.52
3700 Child Nutrition Program	0.00	0.00
3800 State Vocational Programs - Multi-Source	64,450.00	67,450.00
TOTAL	\$ 4,455,901.58	\$ 4,560,506.83
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$ 115,990.00	\$ 245,582.07
4200 Disadvantaged Students	276,054.10	317,108.98
4300 Individuals With Disabilities	218,621.55	215,213.58
4400 No Child Left Behind	17,914.42	3,737.99
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	0.00	20,500.07
4600 Other Federal Sources Passed Through State Dept Of Education	0.00	2,842.00
4700 Child Nutrition Programs	0.00	0.00
4800 Federal Vocational Education	27,558.00	26,685.00
TOTAL	\$ 656,138.07	\$ 831,669.69
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 853.00
GRAND TOTAL	\$ 5,306,689.27	\$ 5,677,762.02

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

Page 8

2013-14 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 7,800.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
3,696.22	0.00%	0.00	0.00	0.00
7,200.00	0.00%	0.00	0.00	0.00
9,276.61	0.00%	0.00	0.00	0.00
41,348.51	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$ 69,321.34		\$ 0.00	\$ 0.00	\$ 0.00
\$ 28,294.07	90.00%	\$ 0.00	\$ 164,482.25	\$ 164,482.25
(8,194.94)	90.00%	0.00	28,791.62	28,791.62
662.41	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$ 20,761.54		\$ 0.00	\$ 193,273.87	\$ 193,273.87
\$ 755.07	90.00%	\$ 0.00	\$ 1,939.46	\$ 1,939.46
33,623.33	90.00%	0.00	390,867.21	390,867.21
813.84	90.00%	0.00	66,022.90	66,022.90
15,185.08	90.00%	0.00	120,838.35	120,838.35
(208.32)	90.00%	0.00	840.56	840.56
0.00	90.00%	0.00	0.00	0.00
0.00	90.00%	0.00	0.00	0.00
1,546.13	90.00%	0.00	1,391.52	1,391.52
\$ 51,715.13		\$ 0.00	\$ 581,900.00	\$ 581,900.00
\$ (37,502.00)	100.87%	\$ 0.00	\$ 3,164,528.00	\$ 3,164,528.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
40,373.41	102.57%	0.00	624,738.36	624,738.36
\$ 2,871.41		\$ 0.00	\$ 3,789,266.36	\$ 3,789,266.36
\$ 14,203.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
12,880.19	77.22%	0.00	50,929.00	50,929.00
0.00	0.00%	0.00	0.00	0.00
19,935.52	84.26%	0.00	16,798.00	16,798.00
0.00	0.00%	0.00	0.00	0.00
3,000.00	95.55%	0.00	64,450.00	64,450.00
\$ 104,605.25		\$ 0.00	\$ 4,503,343.36	\$ 4,503,343.36
\$ 129,592.07	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
41,054.88	86.11%	0.00	273,069.05	273,069.05
(3,407.97)	90.00%	0.00	193,692.00	193,692.00
(14,176.43)	0.00%	0.00	0.00	0.00
20,500.07	0.00%	0.00	0.00	0.00
2,842.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
(873.00)	0.00%	0.00	0.00	0.00
\$ 175,531.62		\$ 0.00	\$ 466,761.05	\$ 466,761.05
\$ 853.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 371,072.75		\$ 0.00	\$ 5,163,378.28	\$ 5,163,378.28

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

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Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-2013	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	559,801.32
Adjusted Cash Balance	\$ 559,801.32
Ad Valorem Tax Apportioned To Year In Caption	768,585.29
Miscellaneous Revenue (Schedule 4)	5,677,762.02
Cash Fund Balance Forward From Preceding Year	57,208.70
Prior Expenditures Recovered	0.00
TOTAL RECEIPTS	\$ 6,503,556.01
TOTAL RECEIPTS AND BALANCE	\$ 7,063,357.33
Warrants Paid of Year in Caption	6,636,332.67
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	0.00
TOTAL DISBURSEMENTS	\$ 6,636,332.67
CASH BALANCE JUNE 30, 2014	\$ 427,024.66
Reserve for Warrants Outstanding	\$ 214,646.45
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	103,750.38
TOTAL LIABILITIES AND RESERVE	\$ 318,396.83
DEFICIT:	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 108,627.83

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 6,850,979.12
TOTAL	\$ 6,850,979.12
Warrants Paid During Year	\$ 6,636,332.67
Warrants Converted to Bonds or Judgments	0.00
Warrants Cancelled	0.00
Warrants estopped by Statute	0.00
TOTAL WARRANTS RETIRED	\$ 6,636,332.67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 214,646.45

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	\$ 23,184,283.00	36.510 Mills	Amount
Total Proceeds of Levy as Certified	\$ 847,189.47		
Additions:	0.00		
Deductions:	0.00		
Gross Balance Tax	\$ 847,189.47		
Less Reserve for Delinquent Tax	77,017.22		
Reserve for Protests Pending	0.00		
Balance Available Tax	\$ 770,172.25		
Deduct 2013 Tax Apportioned	768,585.29		
Net Balance 2013 Tax in Process of Collection	\$ 1,586.96		
Excess Collections	\$ 0.00		

EXHIBIT "A"

Schedule 5, (Continued)

Schedule 6, (Continued)Schedule 9, General Fund InvestmentsSee Accountants' Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

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Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 51,361.44	\$ 53,556.13	\$ (2,194.69)	\$ 4,022,005.48
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 471,415.67
2200 Support Services - Instructional Staff	0.00	0.00	0.00	148,942.55
2300 Support Services - General Administration	0.00	0.00	0.00	240,800.00
2400 Support Services - School Administration	0.00	0.00	0.00	482,000.00
2500 Support Services - Business	0.00	0.00	0.00	187,000.00
2600 Operations And Maintenance of Plant Services	0.00	0.00	0.00	639,637.22
2700 Student Transportation Services	0.00	0.00	0.00	359,606.92
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	\$ 2,529,402.36
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,500.00
3200 Other Enterprise Service Operations	0.00	0.00	0.00	0.00
3300 Community Services Operations	0.00	0.00	0.00	8,000.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,500.00
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	29,000.00
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	\$ 29,000.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5200 Reimbursement (Child Nutrition Fund)	0.00	0.00	0.00	1,000.00
5300 Clearing Account	0.00	0.00	0.00	0.00
5400 Indirect Cost Entitlement	0.00	0.00	0.00	255.00
5500 Private Nonprofit Schools	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	500.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,755.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL GENERAL FUND	\$ 51,361.44	\$ 53,556.13	\$ (2,194.69)	\$ 6,636,662.84
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 51,361.44	\$ 53,556.13	\$ (2,194.69)	\$ 6,636,662.84

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-2015	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"

Page 12

FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2013-2014 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATIONS		WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED		
SUPPLEMENTAL ADJUSTMENTS						
ADDED	CANCELLED					
\$ 355,452.83	\$ 0.00	\$ 4,377,458.31	\$ 4,321,912.77	\$ 54,204.32	\$ 1,341.22	\$ 4,376,117.09
\$ 0.00	\$ 0.00	\$ 471,415.67	\$ 439,379.15	\$ 25,592.94	\$ 6,443.58	\$ 464,972.09
0.00	0.00	148,942.55	147,084.52	192.15	1,665.88	147,276.67
0.00	0.00	240,800.00	235,103.07	121.62	5,575.31	235,224.69
0.00	0.00	482,000.00	479,634.46	272.85	2,092.69	479,907.31
0.00	0.00	187,000.00	182,072.57	0.00	4,927.43	182,072.57
0.00	0.00	639,637.22	619,040.94	15,720.72	4,875.56	634,761.66
0.00	0.00	359,606.92	347,836.67	7,645.78	4,124.47	355,482.45
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 2,529,402.36	\$ 2,450,151.38	\$ 49,546.06	\$ 29,704.92	\$ 2,499,697.44
\$ 0.00	\$ 0.00	\$ 44,500.00	\$ 43,058.09	\$ 0.00	\$ 1,441.91	\$ 43,058.09
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8,000.00	7,032.65	0.00	967.35	7,032.65
\$ 0.00	\$ 0.00	\$ 52,500.00	\$ 50,090.74	\$ 0.00	\$ 2,409.26	\$ 50,090.74
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	29,000.00	28,044.23	0.00	955.77	28,044.23
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 29,000.00	\$ 28,044.23	\$ 0.00	\$ 955.77	\$ 28,044.23
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	1,000.00	500.00	0.00	500.00	500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	255.00	0.00	0.00	255.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	280.00	0.00	220.00	280.00
\$ 0.00	\$ 0.00	\$ 1,755.00	\$ 780.00	\$ 0.00	\$ 975.00	\$ 780.00
\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 355,452.83	\$ 0.00	\$ 6,992,115.67	\$ 6,850,979.12	\$ 103,750.38	\$ 37,386.17	\$ 6,954,729.50
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 355,452.83	\$ 0.00	\$ 6,992,115.67	\$ 6,850,979.12	\$ 103,750.38	\$ 37,386.17	\$ 6,954,729.50

Estimate of Needs by Governing Board		Approved by County Excise Board
\$ 6,066,926.20		\$ 6,066,926.20
0.00		0.00
0.00		0.00
\$ 6,066,926.20		\$ 6,066,926.20

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "B"

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Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 55,696.17
Investments	0.00
TOTAL ASSETS	\$ 55,696.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	3,375.61
TOTAL LIABILITIES AND RESERVES	\$ 3,375.61
CASH FUND BALANCE JUNE 30, 2014	52,320.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 55,696.17

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 170,758.06	
Cash Fund Balance Transferred From Prior Years	12,806.69	
Current Ad Valorem Tax Apportioned	110,109.13	
Miscellaneous Revenue Apportioned	2,648.66	
TOTAL REVENUE		\$ 296,322.54
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 240,626.37	
Reserves From Schedule 8	3,375.61	
Interest Paid on Warrants	0.00	
Bank Fees and Cash Charges	0.00	
Reserve for Interest on Warrants	0.00	
TOTAL REQUIREMENTS		\$ 244,001.98
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		52,320.56
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 296,322.54

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	2,648.66
Warrants Estopped, Cancelled or Converted		0.00
Fiscal Year 2013-14 Lapsed Appropriations		36,871.02
Fiscal Year 2012-13 Lapsed Appropriations		4,320.00
Ad Valorem Tax Collections in Excess of Estimates		0.00
Prior Year Ad Valorem Tax		8,486.69
TOTAL ADDITIONS	\$	52,326.37
DEDUCTIONS:		
Supplemental Appropriations	\$	0.00
Current Tax in Process of Collection		5.81
TOTAL DEDUCTIONS	\$	5.81
Cash Fund Balance as per Balance Sheet 6-30-2014	\$	52,320.56
Composition of Cash Fund Balance		
Cash	\$	52,320.56
Cash Fund Balance as per Balance Sheet 6-30-2014	\$	52,320.56

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "B"

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Schedule 4, Miscellaneous Revenue		
SOURCE	2013-14 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	0.00	0.00
1400 Rental, Disposals and Commissions	0.00	1,000.00
1500 Reimbursements	0.00	0.00
1600 Other Local Sources of Revenue	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00
1800 Athletics	0.00	0.00
TOTAL	\$ 0.00	\$ 1,000.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	\$ 0.00
2200 County Apportionment (Mortgage Tax)	0.00	0.00
2300 Resale of Property Fund Distribution	0.00	0.00
2900 Other Intermediate Sources of Revenue	0.00	0.00
TOTAL	\$ 0.00	\$ 0.00
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	\$ 0.00	\$ 0.00
3120 Motor Vehicle Collections	0.00	0.00
3130 Rural Electric Cooperative Tax	0.00	0.00
3140 State School Land Earnings	0.00	0.00
3150 Vehicle Tax Stamps	0.00	0.00
3160 Farm Implement Tax Stamps	0.00	0.00
3170 Trailers and Mobile Homes	0.00	0.00
3190 Other Dedicated Revenue	0.00	0.00
3100 Total Dedicated Revenue	\$ 0.00	\$ 0.00
3210 Foundation and Salary Incentive Aid	\$ 0.00	\$ 0.00
3220 Mid-Term Adjustment For Attendance	0.00	0.00
3230 Teacher Consultant Stipend	0.00	0.00
3240 Disaster Assistance	0.00	0.00
3250 Flexible Benefit Allowance	0.00	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 0.00
3400 State - Categorical	0.00	0.00
3500 Special Programs	0.00	0.00
3600 Other State Sources of Revenue	0.00	0.50
3700 Child Nutrition Program	0.00	0.00
3800 State Vocational Programs - Multi-Source	0.00	0.00
TOTAL	\$ 0.00	\$ 0.50
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 1,648.16
4200 Disadvantaged Students	0.00	0.00
4300 Individuals With Disabilities	0.00	0.00
4400 No Child Left Behind	0.00	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	0.00	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00
4800 Federal Vocational Education	0.00	0.00
TOTAL	\$ 0.00	\$ 1,648.16
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 0.00	\$ 2,648.66

EXHIBIT "B"

2013-14 ACCOUNT				
OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00%	0.00	0.00	0.00
1,000.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$ 1,000.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.50	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$ 0.50		\$ 0.00	\$ 0.00	\$ 0.00
\$ 1,648.16	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$ 1,648.16		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 2,648.66		\$ 0.00	\$ 0.00	\$ 0.00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "B"

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Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-2013	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	170,758.06
Adjusted Cash Balance	\$ 170,758.06
Ad Valorem Tax Apportioned To Year In Caption	110,109.13
Miscellaneous Revenue (Schedule 4)	2,648.66
Cash Fund Balance Forward From Preceding Year	12,806.69
Prior Expenditures Recovered	0.00
TOTAL RECEIPTS	\$ 125,564.48
TOTAL RECEIPTS AND BALANCE	\$ 296,322.54
Warrants Paid of Year in Caption	240,626.37
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	0.00
TOTAL DISBURSEMENTS	\$ 240,626.37
CASH BALANCE JUNE 30, 2014	\$ 55,696.17
Reserve for Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	3,375.61
TOTAL LIABILITIES AND RESERVE	\$ 3,375.61
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 52,320.56

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 240,626.37
TOTAL	\$ 240,626.37
Warrants Paid During Year	\$ 240,626.37
Warrants Converted to Bonds or Judgments	0.00
Warrants Cancelled	0.00
Warrants estopped by Statute	0.00
TOTAL WARRANTS RETIRED	\$ 240,626.37
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 0.00

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	\$ 23,184,283.00	5.220 Mills	Amount
Total Proceeds of Levy as Certified			\$ 121,126.43
Additions:			0.00
Deductions:			0.00
Gross Balance Tax			\$ 121,126.43
Less Reserve for Delinquent Tax			11,011.49
Reserve for Protests Pending			0.00
Balance Available Tax			\$ 110,114.94
Deduct 2013 Tax Apportioned			110,109.13
Net Balance 2013 Tax in Process of Collection			\$ 5.81
Excess Collections			\$ 0.00

ESTIMATE OF NEEDS FOR 2014-2015

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2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$ 193,058.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,058.06
170,758.06	0.00	0.00	0.00	0.00	0.00	170,758.06
0.00	0.00	0.00	0.00	0.00	0.00	170,758.06
\$ 22,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,058.06
8,486.69	0.00	0.00	0.00	0.00	0.00	118,595.82
0.00	0.00	0.00	0.00	0.00	0.00	2,648.66
0.00	0.00	0.00	0.00	0.00	0.00	12,806.69
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 8,486.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134,051.17
\$ 30,786.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 327,109.23
17,980.00	0.00	0.00	0.00	0.00	0.00	258,606.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 17,980.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 258,606.37
\$ 12,806.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,502.86
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,375.61
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,375.61
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 12,806.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,127.25

[illegible]

Schedule 9, Building Fund Investments						
INVESTED IN	Investments On Hand June 30, 2013	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2014
			By Collection Of Cost	Amortized Premium		
	\$ 0.00	0.00	0.00	0.00	0.00	\$ 0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL INVEST.	\$ 0.00	0.00	0.00	0.00	0.00	\$ 0.00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "B"

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Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIA- TIONS	
1000 INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200 Support Services - Instructional Staff	0.00	0.00	0.00	0.00
2300 Support Services - General Administration	0.00	0.00	0.00	0.00
2400 Support Services - School Administration	0.00	0.00	0.00	0.00
2500 Support Services - Business	0.00	0.00	0.00	0.00
2600 Operations And Maintenance of Plant Services	18,736.20	14,416.20	4,320.00	255,873.00
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	\$ 18,736.20	\$ 14,416.20	\$ 4,320.00	\$ 255,873.00
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	15,000.00
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	10,000.00
4900 Other Facilities Acquisition and Const. Services	0.00	0.00	0.00	0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5200 Reimbursement (Child Nutrition Fund)	0.00	0.00	0.00	0.00
5300 Clearing Account	0.00	0.00	0.00	0.00
5400 Indirect Cost Entitlement	0.00	0.00	0.00	0.00
5500 Private Nonprofit Schools	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL BUILDING FUND	\$ 18,736.20	\$ 14,416.20	\$ 4,320.00	\$ 280,873.00
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 18,736.20	\$ 14,416.20	\$ 4,320.00	\$ 280,873.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-2015

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "B"

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FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2013-2014 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATIONS		NET AMOUNT	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
SUPPLEMENTAL ADJUSTMENTS ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	255,873.00	225,913.87	3,375.61	26,583.52	229,289.48
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 255,873.00	\$ 225,913.87	\$ 3,375.61	\$ 26,583.52	\$ 229,289.48
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	14,712.50	0.00	287.50	14,712.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 14,712.50	\$ 0.00	\$ 10,287.50	\$ 14,712.50
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 280,873.00	\$ 240,626.37	\$ 3,375.61	\$ 36,871.02	\$ 244,001.98
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 280,873.00	\$ 240,626.37	\$ 3,375.61	\$ 36,871.02	\$ 244,001.98

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 165,973.80	\$ 165,973.80
	0.00	0.00
	0.00	0.00
	\$ 165,973.80	\$ 165,973.80

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "D"

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Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 90,868.69
Investments	0.00
TOTAL ASSETS	\$ 90,868.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,766.94
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	0.00
TOTAL LIABILITIES AND RESERVES	\$ 8,766.94
CASH FUND BALANCE JUNE 30, 2014	82,101.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 90,868.69

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-2013	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	88,891.44
Adjusted Cash Balance	\$ 88,891.44
Miscellaneous Revenue (Schedule 4)	366,523.38
Cash Fund Balance Forward From Preceding Year	0.00
Prior Expenditures Recovered	0.00
TOTAL RECEIPTS	\$ 366,523.38
TOTAL RECEIPTS AND BALANCE	\$ 455,414.82
Warrants Paid of Year in Caption	364,546.13
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	0.00
TOTAL DISBURSEMENTS	\$ 364,546.13
CASH BALANCE JUNE 30, 2014	\$ 90,868.69
Reserve for Warrants Outstanding	\$ 8,766.94
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	0.00
TOTAL LIABILITIES AND RESERVE	\$ 8,766.94
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 82,101.75

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 373,313.07
TOTAL	\$ 373,313.07
Warrants Paid During Year	\$ 364,546.13
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	0.00
Warrants estopped by Statute	0.00
TOTAL WARRANTS RETIRED	\$ 364,546.13
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 8,766.94

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "D"

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Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 88,891.44	
Cash Fund Balance Transferred From Prior Years	0.00	
Miscellaneous Revenue Apportioned	366,523.38	
TOTAL REVENUE		\$ 455,414.82
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 373,313.07	
Reserves From Schedule 8	0.00	
Interest Paid on Warrants	0.00	
Bank Fees and Cash Charges	0.00	
Reserve for Interest on Warrants	0.00	
TOTAL REQUIREMENTS		\$ 373,313.07
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		82,101.75
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 455,414.82

Schedule 5, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$ 95,334.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,334.94
88,891.44	0.00	0.00	0.00	0.00	0.00	88,891.44
0.00	0.00	0.00	0.00	0.00	0.00	88,891.44
\$ 6,443.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,334.94
0.00	0.00	0.00	0.00	0.00	0.00	366,523.38
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	\$ 366,523.38
\$ 6,443.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 461,858.32
6,443.50	0.00	0.00	0.00	0.00	0.00	370,989.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 6,443.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370,989.63
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,868.69
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,766.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,766.94
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,101.75

Schedule 6, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$ 6,443.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,443.50
0.00	0.00	0.00	0.00	0.00	0.00	373,313.07
\$ 6,443.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 379,756.57
\$ 6,443.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370,989.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 6,443.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370,989.63
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,766.94

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "D"

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Schedule 4, Miscellaneous Revenue		
SOURCE	2013-14 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & 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	49.00
1600 Other Local Sources of Revenue	0.00	0.00
1710 Students' Lunches, Breakfasts, Special Milk Program	\$ 36,980.02	\$ 34,783.35
1720 A La Carte or Catering Revenue	0.00	0.00
1730 Adult Lunches/Breakfasts	2,089.34	1,672.23
1740 Summer Food Service Adult Revenue	0.00	0.00
1750	0.00	0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	14,782.10	14,825.95
1790 Other District Revenue (Child Nutrition Programs)	0.00	0.00
1700 Total Child Nutrition Programs	\$ 53,851.46	\$ 51,281.53
1800 Athletics	0.00	0.00
TOTAL	\$ 53,851.46	\$ 51,330.53
2000 INTERMEDIATE SOURCES OF REVENUE:		
2000 Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$ 0.00	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	0.00	0.00
3300 State Aid - Competitive Grants - Categorical	0.00	0.00
3400 State - Categorical	0.00	0.00
3500 Special Programs	0.00	0.00
3600 Other State Sources of Revenue	0.00	0.00
3710 State Reimbursement	\$ 0.00	\$ 0.00
3720 State Matching	6,096.63	6,611.82
3700 Total Child Nutrition Program	\$ 6,096.63	\$ 6,611.82
3800 State Vocational Programs - Multi-Source	0.00	0.00
TOTAL	\$ 6,096.63	\$ 6,611.82
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	0.00	0.00
4300 Individuals With Disabilities	0.00	0.00
4400 No Child Left Behind	0.00	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	0.00	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	0.00	0.00
4710 Lunches	\$ 223,225.40	\$ 230,509.05
4720 Breakfasts	79,860.96	78,071.98
4730 Special Milk	0.00	0.00
4740 Summer Food Service Program	0.00	0.00
4750 Child and Adult Food Program	0.00	0.00
4700 Total Child Nutrition Programs	\$ 303,086.36	\$ 308,581.03
4800 Federal Vocational Education	0.00	0.00
TOTAL	\$ 303,086.36	\$ 308,581.03
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 363,034.45	\$ 366,523.38

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "D"

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2013-14 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
49.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
\$ (2,196.67)	95.00%	\$ 0.00	\$ 33,044.18	\$ 33,044.18
0.00	95.00%	0.00	0.00	0.00
(417.11)	95.00%	0.00	1,588.62	1,588.62
0.00	95.00%	0.00	0.00	0.00
0.00	95.00%	0.00	0.00	0.00
43.85	95.00%	0.00	14,084.65	14,084.65
0.00	95.00%	0.00	0.00	0.00
\$ (2,569.93)	95.00%	\$ 0.00	\$ 48,717.45	\$ 48,717.45
0.00	0.00	0.00	0.00	0.00
\$ (2,520.93)	94.91%	\$ 0.00	\$ 48,717.45	\$ 48,717.45
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
515.19	95.00%	0.00	6,281.23	6,281.23
\$ 515.19		\$ 0.00	\$ 6,281.23	\$ 6,281.23
0.00	0.00%	0.00	0.00	0.00
\$ 515.19		\$ 0.00	\$ 6,281.23	\$ 6,281.23
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$ 7,283.65	95.00%	\$ 0.00	\$ 218,983.60	\$ 218,983.60
(1,788.98)	95.00%	0.00	74,168.38	74,168.38
0.00	95.00%	0.00	0.00	0.00
0.00	95.00%	0.00	0.00	0.00
0.00	95.00%	0.00	0.00	0.00
\$ 5,494.67		\$ 0.00	\$ 293,151.98	\$ 293,151.98
0.00	0.00%	0.00	0.00	0.00
\$ 5,494.67		\$ 0.00	\$ 293,151.98	\$ 293,151.98
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 3,488.93		\$ 0.00	\$ 348,150.66	\$ 348,150.66

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "D"

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Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIA- TIONS	
1000 INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2000 SUPPORT SERVICES:				
2000 Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
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	212,425.89
3130 Food and Supplies Delivery Services	0.00	0.00	0.00	500.00
3140 Other Direct/Related Child Nutrition Programs Services	0.00	0.00	0.00	25,500.00
3150 Food Procurement Services	0.00	0.00	0.00	210,000.00
3160 Non-Reimbursable Services	0.00	0.00	0.00	500.00
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	500.00
3100 Total Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449,425.89
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	\$ 449,425.89
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
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	500.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
TOTAL CHILD NUTRITION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 451,925.89
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 451,925.89

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-2015	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "D"

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FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2013-2014
APPROPRIATIONS		NET AMOUNT	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS						
ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	212,425.89	180,451.43	0.00	31,974.46	180,451.43
0.00	0.00	500.00	0.00	0.00	500.00	0.00
0.00	0.00	25,500.00	23,260.78	0.00	2,239.22	23,260.78
0.00	0.00	210,000.00	169,152.49	0.00	40,847.51	169,152.49
0.00	0.00	500.00	0.00	0.00	500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	188.97	0.00	311.03	188.97
\$ 0.00	\$ 0.00	\$ 449,425.89	\$ 373,053.67	\$ 0.00	\$ 76,372.22	\$ 373,053.67
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 449,425.89	\$ 373,053.67	\$ 0.00	\$ 76,372.22	\$ 373,053.67
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	0.00	500.00	0.00
\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 500.00	\$ 259.40	\$ 0.00	\$ 240.60	\$ 259.40
\$ 0.00	\$ 0.00	\$ 451,925.89	\$ 373,313.07	\$ 0.00	\$ 78,612.82	\$ 373,313.07
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 451,925.89	\$ 373,313.07	\$ 0.00	\$ 78,612.82	\$ 373,313.07

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 430,252.41	\$ 430,252.41
	0.00	0.00
	0.00	0.00
	\$ 430,252.41	\$ 430,252.41

EXHIBIT "D"

Schedule 9, Child Nutrition Fund Investments

INVESTED IN	Investments On Hand June 30, 2013	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2014
			By Collection Of Cost	Amortized Premium		
	\$0.00	0.00	0.00	0.00	0.00	\$0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL INVEST.	\$0.00	0.00	0.00	0.00	0.00	\$0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						2008 Building Bonds
Date Of Issue						7/1/2008
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2010
Amount Of Each Uniform Maturity						\$ 100,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2013
Amount of Final Maturity						\$ 100,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 400,000.00
Cancelled, In Judgement 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						\$ 400,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 400,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$ 300,000.00
Bonds Paid During 2013-2014						100,000.00
Matured Bonds Unpaid						0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00	
Bonds and Coupons		0.00	0.000%	0 Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				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 Earned Through 2014-2015						0.00
Total Interest To Levy For 2014-2015						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013:						
Matured						\$ 0.00
Unmatured						1,750.00
Interest Earnings 2013-2014						0.00
Coupons Paid Through 2013-2014						1,750.00
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2009 Building Bonds
Date Of Issue						7/1/2009
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2011
Amount Of Each Uniform Maturity						\$ 35,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2014
Amount of Final Maturity						\$ 35,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 140,000.00
Cancelled, In Judgement 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						\$ 140,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 140,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$ 70,000.00
Bonds Paid During 2013-2014						35,000.00
Matured Bonds Unpaid						0.00
Balance Of Accrual Liability						\$ 35,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 35,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2014	\$ 35,000.00	3.750%	0 Mo.	\$ 0.00	
Bonds and Coupons		0.00	0.000%	0 Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				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 Earned Through 2014-2015						0.00
Total Interest To Levy For 2014-2015						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013:						
Matured						\$ 0.00
Unmatured						1,268.75
Interest Earnings 2013-2014						1,312.50
Coupons Paid Through 2013-2014						1,925.00
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 656.25

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-C

Page 34-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)							2010 Building Bonds
PURPOSE OF BOND ISSUE:							
Date Of Issue						7/1/2010	
Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins						7/1/2012	
Amount Of Each Uniform Maturity						\$ 90,000.00	
Final Maturity Otherwise:							
Date of Final Maturity						7/1/2015	
Amount of Final Maturity						\$ 95,000.00	
AMOUNT OF ORIGINAL ISSUE						\$ 375,000.00	
Cancelled, In Judgement 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						\$ 375,000.00	
Years To Run						4	
Normal Annual Accrual						\$ 93,750.00	
Tax Years Run						3	
Accrual Liability To Date						\$ 281,250.00	
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2013						\$ 90,000.00	
Bonds Paid During 2013-2014						95,000.00	
Matured Bonds Unpaid						0.00	
Balance Of Accrual Liability						\$ 96,250.00	
TOTAL BONDS OUTSTANDING 6-30-2014:							
Matured						\$ 0.00	
Unmatured						\$ 190,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	7/1/2014	\$ 95,000.00	1.750%	0 Mo.	\$ 0.00		
Bonds and Coupons	7/1/2015	95,000.00	2.000%	12 Mo.	1,900.00		
Bonds and Coupons				Mo.	0.00		
Bonds and Coupons				Mo.	0.00		
Bonds and Coupons				Mo.	0.00		
Bonds and Coupons				Mo.	0.00		
Bonds and Coupons				Mo.	0.00		
Bonds and Coupons				Mo.	0.00		
Bonds and Coupons				Mo.	0.00		
Bonds and Coupons				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 Earned Through 2014-2015						1,900.00	
Total Interest To Levy For 2014-2015						\$ 1,900.00	
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2013:							
Matured						\$ 0.00	
Unmatured						2,493.75	
Interest Earnings 2013-2014						3,562.50	
Coupons Paid Through 2013-2014						4,275.00	
Interest Earned But Unpaid 6-30-2014:							
Matured						\$ 0.00	
Unmatured						\$ 1,781.25	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2011 Building Bonds
Date Of Issue						7/1/2011
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2013
Amount Of Each Uniform Maturity						\$ 165,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2015
Amount of Final Maturity						\$ 170,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 500,000.00
Years To Run						3
Normal Annual Accrual						\$ 166,666.67
Tax Years Run						2
Accrual Liability To Date						\$ 333,333.33
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$ 0.00
Bonds Paid During 2013-2014						165,000.00
Matured Bonds Unpaid						0.00
Balance Of Accrual Liability						\$ 168,333.33
TOTAL BONDS OUTSTANDING 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 335,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2014	\$ 165,000.00	2.000%	0 Mo.	\$ 0.00	
Bonds and Coupons	7/1/2015	170,000.00	2.000%	12 Mo.	3,400.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				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 Earned Through 2014-2015						3,400.00
Total Interest To Levy For 2014-2015						\$ 3,400.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013:						
Matured						\$ 0.00
Unmatured						20,000.00
Interest Earnings 2013-2014						6,700.00
Coupons Paid Through 2013-2014						23,350.00
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 3,350.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-E

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)							Page 34-E
PURPOSE OF BOND ISSUE:						2012 Combined Purpose Bonds	
Date Of Issue						7/1/2012	
Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins						7/1/2014	
Amount Of Each Uniform Maturity						\$ 140,000.00	
Final Maturity Otherwise:							
Date of Final Maturity						7/1/2017	
Amount of Final Maturity						\$ 140,000.00	
AMOUNT OF ORIGINAL ISSUE						\$ 560,000.00	
Cancelled, In Judgement 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						\$ 560,000.00	
Years To Run						4	
Normal Annual Accrual						\$ 140,000.00	
Tax Years Run						1	
Accrual Liability To Date						\$ 140,000.00	
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2013						\$ 0.00	
Bonds Paid During 2013-2014						0.00	
Matured Bonds Unpaid						0.00	
Balance Of Accrual Liability						\$ 140,000.00	
TOTAL BONDS OUTSTANDING 6-30-2014:							
Matured						\$ 0.00	
Unmatured						\$ 560,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	7/1/2014	\$ 140,000.00	0.900%	0 Mo.	\$ 0.00		
Bonds and Coupons	7/1/2015	140,000.00	0.900%	12 Mo.	1,260.00		
Bonds and Coupons	7/1/2016	140,000.00	0.750%	12 Mo.	1,050.00		
Bonds and Coupons	7/1/2017	140,000.00	0.900%	12 Mo.	1,260.00		
Bonds and Coupons				Mo.	0.00		
Bonds and Coupons				Mo.	0.00		
Bonds and Coupons				Mo.	0.00		
Bonds and Coupons				Mo.	0.00		
Bonds and Coupons				Mo.	0.00		
Bonds and Coupons				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 Earned Through 2014-2015						3,570.00	
Total Interest To Levy For 2014-2015						\$ 3,570.00	
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2013:							
Matured						\$ 0.00	
Unmatured						0.00	
Interest Earnings 2013-2014						9,660.00	
Coupons Paid Through 2013-2014						0.00	
Interest Earned But Unpaid 6-30-2014:							
Matured						\$ 0.00	
Unmatured						\$ 9,660.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-F

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2013 Building Bonds
Date Of Issue						7/1/2013
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2015
Amount Of Each Uniform Maturity						\$ 60,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2018
Amount of Final Maturity						\$ 65,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 245,000.00
Cancelled, In Judgement 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						\$ 245,000.00
Years To Run						4
Normal Annual Accrual						\$ 61,250.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$ 0.00
Bonds Paid During 2013-2014						0.00
Matured Bonds Unpaid						0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 245,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2015	\$ 60,000.00	1.800%	24 Mo.	\$ 2,160.00	
Bonds and Coupons	7/1/2016	60,000.00	0.600%	24 Mo.	720.00	
Bonds and Coupons	7/1/2017	60,000.00	0.700%	24 Mo.	840.00	
Bonds and Coupons	7/1/2018	65,000.00	0.800%	24 Mo.	1,040.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				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 Earned Through 2014-2015						4,760.00
Total Interest To Levy For 2014-2015						\$ 4,760.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013:						
Matured						\$ 0.00
Unmatured						0.00
Interest Earnings 2013-2014						0.00
Coupons Paid Through 2013-2014						0.00
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 590,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 605,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 2,220,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 2,220,000.00
Normal Annual Accrual	\$ 461,666.67
Accrual Liability To Date	\$ 1,294,583.33
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2013	\$ 460,000.00
Bonds Paid During 2013-2014	395,000.00
Matured Bonds Unpaid	0.00
Balance Of Accrual Liability	\$ 439,583.33
TOTAL BONDS OUTSTANDING 6-30-2014:	
Matured	\$ 0.00
Unmatured	\$ 1,365,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2014-2015	13,630.00
Total Interest To Levy For 2014-2015	\$ 13,630.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2013:	
Matured	\$ 0.00
Unmatured	25,512.50
Interest Earnings 2013-2014	21,235.00
Coupons Paid Through 2013-2014	31,300.00
Interest Earned But Unpaid 6-30-2014:	
Matured	\$ 0.00
Unmatured	\$ 15,447.50

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

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EXHIBIT "E"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After January 8, 1937. (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
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2013-2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2014-2015				
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2013				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2014				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3, Prepaid Judgments as of June 30, 2014				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0
Unreimbursed Balance At June 30, 2013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2013-2014 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ESTIMATE OF NEEDS FOR 2014-2015

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						TOTAL ALL PREPAID JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

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Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2013		\$ 443,161.52
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	0.00	
2012 and Prior Ad Valorem Tax	29,071.16	
2013 Ad Valorem Tax	418,270.08	
Miscellaneous Receipts	5,718.69	
TOTAL RECEIPTS		453,059.93
TOTAL RECEIPTS AND BALANCE		\$ 896,221.45
DISBURSEMENTS:		
Coupons Paid	\$ 31,300.00	
Interest Paid on Past-Due Coupons	0.00	
Bonds Paid	395,000.00	
Interest Paid on Past-Due Bonds	0.00	
Commission Paid to Fiscal Agency	0.00	
Judgments Paid	0.00	
Interest Paid on Such Judgments	0.00	
Investments Purchased	0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	0.00	
TOTAL DISBURSEMENTS		426,300.00
CASH BALANCE ON HAND JUNE 30, 2014		\$469,921.45

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2014		\$ 469,921.45
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	0.00	
TOTAL LIQUID ASSETS		\$ 469,921.45
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	0.00	
c. Past-Due Bonds	0.00	
d. Interest Thereon After Last Coupon	0.00	
e. Fiscal Agent Commission On Above	0.00	
f. Judgements and Interest Levied for But Unpaid	0.00	
TOTAL Items a. Through f. (To Extension Column)		0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 469,921.45
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 15,447.50	
h. Accrual on Final Coupons	0.00	
i. Accrued on Unmatured Bonds	439,583.33	
TOTAL Items g. Through i. (To Extension Column)		455,030.83
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 14,890.62

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

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Schedule 6, Estimate of Sinking Fund Needs

	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 13,630.00	\$ 13,630.00
Accrual on Unmatured Bonds	461,666.67	461,666.67
Annual Accrual on "Prepaid" Judgments	0.00	0.00
Annual Accrual on Unpaid Judgments	0.00	0.00
Interest on Unpaid Judgments	0.00	0.00
PARTICIPATING CONTRIBUTIONS (Annexations):	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
For Credit to School Dist. No.	0.00	0.00
Annual Accrual From Exhibit KK	0.00	0.00
TOTAL SINKING FUND PROVISION	\$ 475,296.67	\$ 475,296.67

Schedule 7, 2013 Ad Valorem Tax Account - Sinking Funds

Gross Value \$	0.00		
Net Value \$	23,184,283.00	19.840 Mills	Amount
Total Proceeds of Levy as Certified			\$ 460,077.78
Additions:			0.00
Deductions:			0.00
Gross Balance Tax			\$ 460,077.78
Less Reserve For Delinquent Tax			21,908.47
Reserve for Protest Pending			0.00
Balance Available Tax			\$ 438,169.31
Deduct 2013 Tax Apportioned			418,270.08
Net Balance 2013 Tax in Process of Collection or			\$ 19,899.23
Excess Collections			

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes

SCHOOL DISTRICT CONTRIBUTIONS	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
From School District No.	\$ 0.00	\$ 0.00
From School District No.	0.00	0.00
From School District No.	0.00	0.00
From School District No.	0.00	0.00
From School District No.	0.00	0.00
From School District No.	0.00	0.00
From School District No.	0.00	0.00
From School District No.	0.00	0.00
From School District No.	0.00	0.00
TOTALS	\$ 0.00	\$ 0.00

ESTIMATE OF NEEDS FOR 2014-2015

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Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2013	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2014
			By Collection Of Cost	Amortized Premium		
	\$ 0.00	0.00	0.00	0.00	0.00	\$ 0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL INVEST	\$ 0.00	0.00	0.00	0.00	0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

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Schedule 10, Miscellaneous Revenue	
SOURCE	2013-14 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	0.00
1330 Premium on Bonds Sold	0.00
1340 Accrued Interest on Bond Sales	0.00
1350 Interest on Taxes	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	0.00
1370 Proceeds From Sale of Original Bonds	0.00
1390 Other Earnings on Investments	0.00
1300 Earnings on Investments and Bond Sales	\$ 0.00
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	0.00
1430 Sales of Building and/or Real Estate	0.00
1440 Sales of Equipment, Services and Materials	0.00
1450 Bookstore Revenue	0.00
1460 Commissions	0.00
1470 Shop Revenue	0.00
1490 Other Rental, Disposals and Commissions	0.00
1400 Rental, Disposals and Commissions	\$ 0.00
1500 Reimbursements	0.00
1600 Other Local Sources of Revenue	0.00
1700 Child Nutrition Programs	0.00
1800 Athletics	0.00
TOTAL	\$ 0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	0.00
2300 Resale of Property Fund Distribution	0.00
2900 Other Intermediate Sources of Revenue	0.00
TOTAL	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	0.00
3300 State Aid - Competitive Grants - Categorical	0.00
3400 State - Categorical	0.00
3500 Special Programs	0.00
3600 Other State Sources of Revenue	1.91
3700 Child Nutrition Program	0.00
3800 State Vocational Programs - Multi-Source	0.00
TOTAL	\$ 1.91
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	\$ 5,604.39
TOTAL	\$ 5,604.39
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	\$ 112.39
GRAND TOTAL	\$ 5,718.69

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "G"

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Capital Project Fund Accounts:	2011 Building Bond Fund 2013-2014 Amount	2012 Building Bond Fund 2013-2014 Amount	2013 Building Bond Fund 2013-2014 Amount
Schedule 1, Current Balance Sheet - June 30, 2014			
CURRENT YEAR			
ASSETS:			
Cash Balance June 30, 2014	\$ 0.00	\$ 0.00	\$ 54,164.33
Investments	0.00	0.00	0.00
TOTAL ASSETS	\$ 0.00	\$ 0.00	\$ 54,164.33
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	0.00	0.00	0.00
Reserves From Schedule 8	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVES	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE JUNE 30, 2014	0.00	0.00	54,164.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0.00	\$ 0.00	\$ 54,164.33

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-2013	\$ 56,399.48	\$ 4,738.22	\$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	0.00	0.00	0.00
Adjusted Cash Balance	\$ 56,399.48	\$ 4,738.22	\$ 0.00
Miscellaneous Revenue (Schedule 4)	0.00	0.00	318,180.23
Cash Fund Balance Forward From Preceding Year	0.00	0.00	0.00
Prior Expenditures Recovered	0.00	0.00	0.00
TOTAL RECEIPTS	\$ 0.00	\$ 0.00	\$ 318,180.23
TOTAL RECEIPTS AND BALANCE	\$ 56,399.48	\$ 4,738.22	\$ 318,180.23
Warrants Paid of Year in Caption	56,399.48	4,738.22	264,015.90
Interest Paid Thereon	0.00	0.00	0.00
TOTAL DISBURSEMENTS	\$ 56,399.48	\$ 4,738.22	\$ 264,015.90
CASH BALANCE JUNE 30, 2014	\$ 0.00	\$ 0.00	\$ 54,164.33
Reserve for Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	0.00	0.00	0.00
Reserves From Schedule 8	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVE	\$ 0.00	\$ 0.00	\$ 0.00
DEFICIT: (Red Figure)	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0.00	\$ 0.00	\$ 54,164.33

Schedule 6, Capital Project Fund Warrant Account of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30 of Year in Caption	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Registered During Year	56,399.48	4,738.22	264,015.90
TOTAL	\$ 56,399.48	\$ 4,738.22	\$ 264,015.90
Warrants Paid During Year	\$ 56,399.48	\$ 4,738.22	\$ 264,015.90
Warrants Converted to Bonds or Judgments	0.00	0.00	0.00
Warrants Cancelled	0.00	0.00	0.00
Warrants estopped by Statute	0.00	0.00	0.00
TOTAL WARRANTS RETIRED	\$ 56,399.48	\$ 4,738.22	\$ 264,015.90
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "G"

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Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,164.33
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,164.33
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	54,164.33
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,164.33

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,137.70
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,137.70
0.00	0.00	0.00	0.00	0.00	0.00	318,180.23
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 318,180.23
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 379,317.93
0.00	0.00	0.00	0.00	0.00	0.00	325,153.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325,153.60
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,164.33
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,164.33

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 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	325,153.60
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325,153.60
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325,153.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325,153.60
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Rogers

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2014, as certified by the Board of Education of Chelsea Public Schools, District Number I-3 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 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 the 2014 tax and the proceeds of the 2014 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% 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 35.000 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 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 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 Chelsea Public Schools, School District No. I-3 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. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

Page 64 A

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 and Provision Made	\$ 6,066,926.20	\$ 165,973.80	\$ 0.00	\$ 430,252.41	\$ 475,296.67
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 108,627.83	\$ 52,320.56	\$ 0.00	\$ 82,101.75	\$ 14,890.62
Unclaimed Protest Tax Refunds	0.00	0.00	0.00	0.00	0.00
Miscellaneous Estimated Revenues	5,163,378.28	0.00	0.00	348,150.66	None
Est. Value of Surplus Tax in Process	0.00	0.00	0.00	0.00	None
Sinking Fund Contributions	0.00	0.00	0.00	0.00	0.00
Surplus Building Fund Cash	0.00	0.00	0.00	0.00	0.00
Total Other Than 2014 Tax	\$ 5,272,006.11	\$ 52,320.56	\$ 0.00	\$ 430,252.41	\$ 14,890.62
Balance Required	\$ 794,920.09	\$ 113,653.24	\$ 0.00	\$ 0.00	\$ 460,406.05
Add Allowance for Delinquency	79,492.01	11,365.32	0.00	0.00	23,020.30
Total Required for 2014 Tax	\$ 874,412.10	\$ 125,018.56	\$ 0.00	\$ 0.00	\$ 483,426.35
Rate of Levy Required and Certified	-----	-----	-----	-----	20.20 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 Board of Equalization for the current year 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Rogers	\$ 15,726,294.00	1,814,638.00	3,872,751.00	\$ 21,413,683.00
Joint County Craig	437,192.00	28,398.00	7,576.00	473,166.00
Joint County Mayes	1,084,778.00	68,433.00	16,566.00	1,169,777.00
Joint County Nowata	573,997.00	47,397.00	249,720.00	871,114.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Total Valuations, All Counties	\$ 17,822,261.00	1,958,866.00	4,146,613.00	\$ 23,927,740.00

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, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

Page 64 B

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	2013 Building Bond Fund				
Appropriations Approved & Provision Made	54,164.33	-	-	-	-
Appropriation of Revenues:					
Excess of Assets Over Liabilities	54,164.33	-	-	-	-
Unclaimed Protest Tax Refunds	-	-	-	-	-
Miscellaneous Estimated Revenues	-	-	-	-	-
Est. Value of Surplus Tax in Process	-	-	-	-	-
Sinking Fund Contributions	-	-	-	-	-
Surplus Building Fund C	-	-	-	-	-
Total Other Than 2014 Tax	54,164.33	-	-	-	-
Balance Required	-	-	-	-	-
Add Allowance for Delinquency	-	-	-	-	-
Total Required for 2014 Tax	-	-	-	-	-
Rate of Levy Required and Certified:	-	-	-	-	-

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

Page 65

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified:				Valuation And Levies Excluding Homesteads		
				Total Required For 2014 Tax		
County	General Fund	Building Fund	Total Valuation	General	Building	
This County Rogers	36.51 Mills	5.22 Mills	\$ 21,413,683.00	781,813.57	111,779.43	
Joint Co. Craig	37.14 Mills	5.31 Mills	473,166.00	17,573.39	2,512.51	
Joint Co. Mayes	37.00 Mills	5.29 Mills	1,169,777.00	43,281.75	6,188.12	
Joint Co. Nowata	36.44 Mills	5.21 Mills	871,114.00	31,743.39	4,538.50	
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00	
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00	
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00	
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00	
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00	
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00	
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00	
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00	
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00	
Totals			\$ 23,927,740.00	874,412.10	125,018.56	

Sinking Fund 20.20 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Claremore, Oklahoma, this 14 day of Oct., 2014

Julie Brown
Excise Board Member

Bob Mueller
Excise Board Chairman

Excise Board Member

Robin Anderson
Excise Board Secretary

Joint School District Levy Certification for Chelsea Public Schools I-3

Career Tech District Number 11 :

General Fund

10.37 Craig
10.33 Mayes
10.41 Nowata
1.00 Craig
1.00 Mayes
1.00 Nowata

Building Fund

State of Oklahoma)
County of Rogers) ss

I, Robin Anderson, Rogers County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2014.

Witness my hand and seal, on October 14, 2014.

Robin Anderson
Rogers County Clerk



S.A. & I. Form 2661R06 Entity: Chelsea Public Schools I-3, Rogers

4-Sep-2014

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
STATISTICAL DATA FOR 2014-2015

EXHIBIT "Z"

Page 66

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2013-2014 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2013-2014 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS
Current Expenditures - Educational	\$ 6,474,318.22	373,053.67	225,913.87	0.00	0.00
Current Expenditures - Transportation	347,836.67	0.00	0.00	0.00	0.00
Current Reserves - Educational	96,104.60	0.00	3,375.61	0.00	0.00
Current Reserves - Transportation	7,645.78	0.00	0.00	0.00	0.00
Capital Expenditures - Educational	28,044.23	0.00	14,712.50	426,300.00	0.00
Capital Expenditures - Transportation	0.00	0.00	0.00	0.00	0.00
Capital Reserves - Educational	0.00	0.00	0.00	0.00	0.00
Capital Reserves - Transportation	0.00	0.00	0.00	0.00	0.00
Interest Paid and Reserved	0.00	0.00	0.00	31,300.00	0.00
TOTALS	\$ 6,953,949.50	373,053.67	244,001.98	457,600.00	0.00
Enumeration 0	Average Daily Attendance	882	Average Daily Haul	546	

Schedule 1, (Continued)

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
Expenditures and Reserves	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST FUNDS
Current Expenditures - Educational	\$ 0.00	0.00	0.00	0.00	0.00
Current Expenditures - Transportation	0.00	0.00	0.00	0.00	0.00
Current Reserves - Educational	0.00	0.00	0.00	0.00	0.00
Current Reserves - Transportation	0.00	0.00	0.00	0.00	0.00
Capital Expenditures - Educational	0.00	0.00	0.00	0.00	0.00
Capital Expenditures - Transportation	0.00	0.00	0.00	0.00	0.00
Capital Reserves - Educational	0.00	0.00	0.00	0.00	0.00
Capital Reserves - Transportation	0.00	0.00	0.00	0.00	0.00
Interest Paid and Reserved	0.00	0.00	0.00	0.00	0.00
TOTALS	\$ 0.00	0.00	0.00	0.00	0.00

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
STATISTICAL DATA FOR 2014-2015

EXHIBIT "Z"

Page 67

Schedule 1, (Continued)

CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
Expenditures and Reserves	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2013-2014	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 0.00	7,073,285.76	7,073,285.76	0.00
Current Expenditures - Transportation	0.00	347,836.67	0.00	347,836.67
Current Reserves - Educational	0.00	99,480.21	99,480.21	0.00
Current Reserves - Transportation	0.00	7,645.78	0.00	7,645.78
Capital Expenditures - Educational	0.00	469,056.73	469,056.73	0.00
Capital Expenditures - Transportation	0.00	0.00	0.00	0.00
Capital Reserves - Educational	0.00	0.00	0.00	0.00
Capital Reserves - Transportation	0.00	0.00	0.00	0.00
Interest Paid and Reserved	0.00	31,300.00	31,300.00	0.00
TOTALS	\$ 0.00	8,028,605.15	7,673,122.70	355,482.45
Per Capita Cost - Education \$ 8,699.69		Per Capita Cost - Transportation \$ 651.07		

SA&I

SA&I 150

SUPPLEMENTAL ESTIMATE

Chelsea Schools, I-3

County City Town or Board of Education

of Rogers COUNTY, OKLAHOMA

With exhibits showing the Financial Condition of the GENERAL FUND at the close of the month ending May 31 2015.

And a Statement of Additional Needs for the remainder of the

Fiscal Year ending June 30, 2015

To the County Excise Board

County of Rogers, State of Oklahoma.

Gentlemen:

Pursuant to the requirements 68 O.S. 2001 § 3021, we herewith submit for your consideration the within

Statement of the Fiscal Condition of the General Fund of the Chelsea Schools, I-3 County of Rogers, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2014, and ending with

the 31st of the month of May, 2015, together with an itemized statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2015. As to the Counties and Cities, find attached hereto certificate of publication as required by said Sec. 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and that such estimate is based on the estimated income other than ad valorem tax as fixed by the excise board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

We further certify that the aggregate amount of said proposed additional and supplemental appropriations, when added to the original appropriations for the fiscal year, is not in excess of the income and revenue provided and accumulated for this current fiscal year, that Officers in charge of Departments affected by proposed cancellations have been notified of such proposals, and that no part of the revenue of this or a previous year against which there are any outstanding claims, contracts or warrants has been included in this Supplemental Estimate.

Dated at Chelsea Oklahoma, this 8 day of June, 2015.

Member

X) [Signature]
President

Attest: X) [Signature]
Schools Clerk

X) [Signature]
Member

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within exhibits "D," "F," "M," AND "Y" reflect a true and correct statement of the condition of the GENERAL FUND for each of the stated Fiscal Accounts of the Chelsea Schools, I-3 (municipality) of Rogers, County, Oklahoma, as at the close of business on May 31, 2015; that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective officers, each, so help me God.

Treasurer's signature: [Signature]
Schools Treasurer

Clerk's signature: [Signature]
Schools Clerk

Subscribed and sworn to before me this 8th day of June, 2015

Subscribed and sworn to before me this 8th day of June, 2015

County Clerk or Notary Public

County Clerk or Notary Public

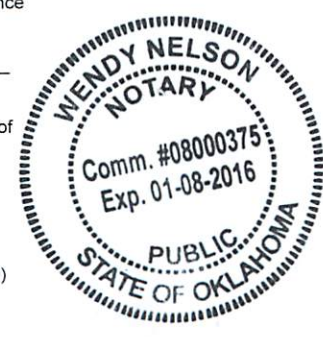
(UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS CERTIFICATE, IT SHALL NOT BE APPROVED)

Filed this the _____ day of _____, 2015 _____, County Clerk

NOTE: --the same officers shall sign this application as by law required to sign the Financial Statement and Estimate of needs for a county or any subdivision thereof when the same is filed in July with the County Excise Board.

Rogers

15 JUN -9 PM 2:31
ROBIN ANDERSON
COUNTY CLERK
STATE OF OKLAHOMA
COUNTY OF ROGERS
FILED



**FINANCIAL STATEMENT SHOWING CONDITION OF GENERAL FUND
AS OF MAY 31, 2015
CHELSEA PUBLIC SCHOOLS, I-3, ROGERS COUNTY**

CANCELLATION OF APPROPRIATIONS	PUBLISH THIS SCHEDULE
SCHEDULE 1	

ACCT./ DEPT.	PURPOSE	BALANCE AVAILABLE	PROPOSED CANCELLATIONS	CANCELLED BY EXCISE BOARD
	TOTAL			

SUPPLEMENTAL AND ADDITIONAL ESTIMATED NEEDS	PUBLISH THIS SCHEDULE
SCHEDULE 2	

ACCT./ DEPT.	PURPOSE	BALANCE REQUESTED	PUBLISHED BY GOV. BOARD	APPROVED BY EXCISE BOARD
	Current Expense	247,350.19	247,350.19	247,350.19
	Provision for Interest	-	-	-
	TOTAL	247,350.19	247,350.19	247,350.19

MISCELLANEOUS REVENUE OTHER THAN CURRENT TAX	PUBLISH THIS SCHEDULE
EXHIBIT F	

ACCT.	SOURCE OF INCOME	ESTIMATES APPROVED BY EXCISE BOARD	ACTUALLY COLLECTED	BALANCE TO BE COLLECTED
1100	Prior years & in lieu taxes		74,300.57	1,000.00
1200	Tuition		7,875.00	500.00
1300	Earnings on investments		3,292.08	200.00
1400	Rental, disposals, etc.		6,600.00	600.00
1500	Reimbursements		28,794.24	
1600	Other local sources		67,255.97	
2100	County 4 mill tax	164,482.25	174,524.24	3,500.00
2200	Mortgage tax	28,791.62	32,822.98	2,000.00
2300	Resale property fund		1,761.84	
2900	Other county sources			
3100	State dedicated revenue	581,900.00	592,140.14	50,100.00
3200	State aid-general-operations	3,789,266.36	3,349,690.23	331,288.32
3300	Competitive grants		15,323.00	
3400	State-categorical	50,929.00	61,361.51	
3600	Other state sources	16,798.00	19,943.48	
3800	State vocational programs	64,450.00	64,450.00	
4100	Direct grants	-	206,304.72	58,033.32
4200	Disadvantaged students	273,069.05	186,619.69	128,018.62
4300	Individuals with disabilities	193,692.00	152,633.91	59,314.19
4400	Minority		29,215.80	
4500	Operations		10,011.14	
4600	Other federal sources		6,031.00	
4800	Equalization (Carl Perkins)		52,531.00	
5000	Non-revenue receipts		176,348.54	
	Total collected and probable	5,163,378.28	5,319,831.08	634,554.45
	Transfer column 2 to column 3			5,319,831.08
	Current tax receipts into delinquency reserve			17,461.48
	DEDUCT:			
	Original estimate of miscellaneous revenue		5,163,378.28	
	Supplemental appropriations		561,118.54	
	Total already applied			5,724,496.82
	SURPLUS			247,350.19



STATE OF OKLAHOMA
 COUNTY OF ROGERS
 FILED
 15 JUN -9 PM 2:31
 ROBIN ANDERSON
 COUNTY CLERK

**FINANCIAL STATEMENT SHOWING CONDITION OF GENERAL FUND
AS OF MAY 31, 2015
CHELSEA PUBLIC SCHOOLS, I-3, ROGERS COUNTY**

EXHIBIT M	APPROPRIATION SUMMARY
-----------	-----------------------

	FOR WARRANTS	PROVISION FOR INTEREST	TOTAL
Original Estimate Approved			
by Excise Board	6,066,926.20		6,066,926.20
Increases due to supplemental appropriations	561,118.54	-	561,118.54
Total appropriations approved	6,628,044.74	-	6,628,044.74
Cancellations	-	-	-
Net approved appropriations	6,628,044.74	-	6,628,044.74

EXHIBIT Y	METHOD OF FINANCING APPROPRIATIONS
EQUALIZED CERTIFIED ASSESSED VALUATION \$23,927,740	
TOTAL MILLS 36.51	

	DETAIL	TOTAL	EXTENSION
Gross proceeds of levy	874,412.10		
Less: delinquency reserve	79,492.01		
Net tax available for appropriation		794,920.09	
Surplus cash of prior year		108,627.83	
Estimated miscellaneous revenue		5,163,378.28	
Supplemental appropriations		561,118.54	
Total finance free of protests to cover Exhibit M			6,628,044.74
Note any Deficiency in Plan of Finance			none

EXHIBIT D	CURRENT CASH ACCOUNT
-----------	----------------------

RECEIPTS, DISBURSEMENTS AND BALANCE SHEET CONDITION	DETAIL	TOTAL	EXTENSION
Cash surplus of prior year	108,627.83		
Current tax apportioned	812,381.57		
Miscellaneous revenue collected	5,319,831.08		
Total balance and receipts		6,240,840.48	
Current warrants paid	5,474,500.85		
Interest paid thereon	-		
Total disbursements		5,474,500.85	
PUBLISH BALANCE SHEET			
CURRENT ASSETS			
Cash and investments		766,339.63	
Net current tax available	794,920.09		
Less: current tax apportioned	812,381.57		
Net balance tax		-	
Balance of original estimated miscellaneous revenue		634,554.45	
TOTAL ASSETS			1,400,894.08
LIABILITIES AND RESERVES			
Available appropriations	6,628,044.74		
Less: warrants issued	6,179,243.21		
Balance appropriations available		448,801.53	
Current warrants outstanding		704,742.36	
TOTAL LIAB. AND RESERVES			1,153,543.89
Surplus (Deficit)			247,350.19



ROBIN ANDERSON
COUNTY CLERK

15 JUN -9 PM 2:31

STATE OF OKLAHOMA
COUNTY OF ROGERS
FILED

PROOF OF PUBLICATION

AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF Rogers, ss:

Personally appeared before me, the undersigned Notary Public, John Lockhart, Clerk of Chelsea Schools, I-3 of the County and State aforesaid, who being first duly sworn according to law, deposes and says---that he/she complied with the law by having Exhibits "D" Balance Sheet, and Schedules 1 and 2, of the within Financial Statement and Estimate published as required by law in at least one issue of the Chelsea Reporter, a weekly-daily newspaper published in the City-Town of Chelsea, a copy of which published statement and estimate, together with proof of publication thereof, is hereto attached marked Exhibit "A" and made a part hereof. In evidence whereof the Affiant has subscribed hereto under oath.



Subscribed and sworn to before me this 8th day of June, 2015.
My commission expires 01/08/2016. Wendy Nelson Notary Public

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF Rogers, ss:

We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and carefully considered the application and proposal of the Governing Board of Chelsea Schools, I-3 of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the remainder of the fiscal year ending June 30, 2015, the financial statement submitted therewith as of the month ending May 31, 2015, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protest against such proposed cancellations.

We rely on the sworn statements of the Clerk and of the Treasurer and of the Governing Board of the within-named municipality that the revenues already received have been properly credited to the several Fiscal Year Accounts, that all warrant issues have been properly charged thereto or paid therefrom, and that no unpaid claims or contracts are pending against the balances of Appropriations submitted for cancellations.

We find, on analysis of the within Financial Statements, that the available surplus revenue already accrued and which is subject to supplementary appropriations under title 68 O.S. 2001 § 3021, is as follows:

Canceled Current Appropriation Balances, as per Schedule 1, column 3	\$ <u>NONE</u>
Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D", line 29	\$ <u>247,350.19</u>
Total Surplus Approved and Appropriated to Current <u>General</u> Fund use, Schedule 2	\$ <u>247,350.19</u>

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of \$247,350.19 which is within the total amount of surplus Revenue accrued as scheduled. The Secretary of the County Excise Board is hereby ordered to certify the same to the Clerk of the within-named municipality or subdivision of the State of Oklahoma, who is hereby authorized to enter the same upon his/her records, to notify his/her Treasurer of this action, and to make said funds available to his/her Governing Board.

Dated at Claremore, Oklahoma, this 25 day of June, 2015

Attest: Robin Anderson
Secretary of County Excise Board

Signed: Barb McGee
Chairman of County Excise Board
Julius Howard
Member of County Excise Board

Member of County Excise Board



STATE OF OKLAHOMA
COUNTY OF ROGERS
FILED
15 JUN -9 PM 2:31
ROBIN ANDERSON
COUNTY CLERK

AFFIDAVIT OF PUBLICATION

State of Oklahoma
County of Rogers

John G. Lord, of lawful age, being duly sworn and authorized, says that he is Publisher of the Chelsea Reporter, a weekly newspaper published in the Town of Chelsea, a newspaper qualified to publish legal notices, advertisements and publications as required in Section 106 of Title 24, Oklahoma Statutes of 19071, as amended, and compiles with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in a regular edition of said newspaper during the time and period of publication and not in a supplement on the following dates:

Thursday, June 11th, 2015

John G. Lord
John G. Lord

Subscribed and sworn before me this:

23rd day of June 2015

Notary Public

Linda Lord

Publication Fee: \$132.00

LINDA LORD
Notary Public, State of Oklahoma
Commission # 14006653
My Commission Expires July 29, 2018

PUBLIC NOTICE

Published in The Chelsea Reporter Thursday, June 11, 2015.

FINANCIAL STATEMENT SHOWING CONDITION OF GENERAL FUND AS OF MAY 31, 2015 CHELSEA PUBLIC SCHOOLS, I-3, ROGERS COUNTY

SUPPLEMENTAL AND ADDITIONAL ESTIMATED NEEDS SCHEDULE 2 PUBLISH THIS SCHEDULE				
ACCT./ DEPT.	PURPOSE	BALANCE REQUESTED	PUBLISHED BY GOV. BOARD	APPROVED BY EXCISE BOARD
	Current Expense	247,350.19	247,350.19	247,350.19
	Provision for Interest	-	-	-
	TOTAL	247,350.19	247,350.19	247,350.19

CURRENT CASH ACCOUNT EXHIBIT D				
RECEIPTS, DISBURSEMENTS AND BALANCE SHEET				
CONDITION	DETAIL	TOTAL	EXTENSION	
Cash surplus of prior year	108,627.83			
Current tax apportioned	812,381.57			
Miscellaneous revenue collected	5,319,831.08			
Total balance and receipts		6,240,840.48		
Current warrants paid	5,474,500.85			
Interest paid thereon	-			
Total disbursements		5,474,500.85		
PUBLISH BALANCE SHEET				
CURRENT ASSETS				
Cash and investments		766,339.63		
Net current tax available	794,920.09			
Less: current tax apportioned	812,381.57			
Net balance tax		-		
Balance of original estimated miscellaneous revenue		634,554.45		
TOTAL ASSETS				1,400,894.08
LIABILITIES AND RESERVES				
Available appropriations	6,628,044.74			
Less: warrants issued	6,179,243.21			
Balance appropriations available		448,801.53		
Current warrants outstanding		704,742.36		
TOTAL LIAB. AND RESERVES				1,153,543.89
Surplus (Deficit)				247,350.19

ROBIN ANDERSON
COUNTY CLERK

15 JUN 24 AM 10:24

FILED
COUNTY OF ROGERS
STATE OF OKLAHOMA