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

FILED
OCT 19 2014
State Auditor & Inspector

Board of Education of Oologah-Talala Public Schools
District No. I-004
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 October 1 for all School Districts. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 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: Chas. W. Carroll. P.A.

Submitted to the Rogers County Excise Board

This 8 Day of September, 2014

INDEPENDENT SCHOOL DISTRICT No. 4 OFFICIAL SEAL OKLAHOMA ROGERS COUNTY OKLAHOMA

School Board Members

Chairman	Don Tice	Clerk	Lynda Runner
Treasurer	Nancy Sweet	Member	Bill Hy
Member	[illegible]	Member	[illegible]
Member		Member	

RECEIVED
NOV 2014
State Auditor and Inspector

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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 statement of the financial condition of the Board of Education of Oologah-Talala Public Schools, District No. I-004, 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, 2015and 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 statements 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 of 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 _____ ; Against the Levy _____ ; Majority _____.

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: preceding year; the result of said election was:

For the Levy _____ ; Against the Levy _____ ; Majority _____.

6. We certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 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 _____; Against the Levy _____; Majority _____.

Clerk of Board of Education | President of Board of Education | Treasurer of Board of Education

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

Notary Public

My Commission Expires 7/6/2017

KELLI H. PARKER
Notary Public in and for the
State of Oklahoma
Commission #06003593
My Commission expires 7/06/2017

PERMANENT MILLAGE

Note: A vote was not required. The district's patrons approved a permanent millage.

Affadavit of Publication

State of Oklahoma, County of Rogers

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Oologah-Talala Public Schools, School District No. I-004, 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.

INDEPENDENT SCHOOL DISTRICT NO. 4 OFFICIAL SEAL OKLAHOMA ROGERS COUNTY, OKLAHOMA

Linda Runner
Clerk, Board of Education

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

Kelli Parker
Notary Public

7/6/2017
My Commission Expires

NOTARY PUBLIC SEAL
KELLI H. PARKER
Notary Public in and for the State of Oklahoma
Commission #09005563
My Commission expires 7/06/2017

_____
Secretary and Clerk of Excise Board

Rogers County, Oklahoma

AFFIDAVIT OF PUBLICATION

State of Oklahoma
County of Rogers

John M. Wylie II and/or Faith L. Wylie, of lawful age, being duly sworn and authorized, say that he and/or she are Publishers of the *Oologah Lake Leader,* a weekly newspaper published in the Town of Oologah, Rogers County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as required in Section 106 of Title 24, Oklahoma Statutes 19071, 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:

Sept. 18, 2014

Faith Wylie

John M. Wylie II
or Faith L. Wylie

Subscribed and sworn before me this:

25 day of Sept., 2014

Julie Hendrix

Notary Public

Commission Expires:

JULIE A. HENDRIX
Notary Public
State of Oklahoma
Commission # 01007064
My Commission Expires May 9, 2017

Publication Fee:_____

Public Notice

Published in the Oologah Lake Leader on Thursday, Sept. 18, 2014

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2014, and Estimate of Needs for the Fiscal Year Ending June 30, 2015, of the Board of Education of Oologah-Talala School District No. I-004, Rogers County, Oklahoma.

Statement of Financial Condition

As of June 30, 2014	General Fund Detail	Building Fund Detail	Nutrition Fund Detail
ASSETS:			
Cash Balance June 30, 2014	968,308.44	202,873.74	383,350.40
Investments	0	0	0
TOTAL ASSETS:	968,308.44	202,873.74	383,350.40
LIABILITIES AND RESERVES:			
Warrants Outstanding	440,260.48	39,071.39	14,136.03
Reserves from Schedule 8	34,436.03	23,388.54	9,631.67
TOTAL LIABILITIES & RESERVES	474,696.51	62,459.93	23,767.70
CASH FUND BALANCE JUNE 30, 2014	493,611.93	140,413.81	359,582.70

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND
Current Expense	9,924,061.76
Reserve for Interest on Warrants and Revaluation	0
Total Required	9,924,061.76
FINANCED:	
Cash Fund Balance	493,611.93
Estimated Miscellaneous Revenue	5,572,541.62
Total Deductions	6,066,153.55
Balance to Raise from Ad Valorem Tax	3,857,908.21
ESTIMATED MISCELLANEOUS REVENUE:	
1000 District Sources of Revenue	489.17
2100 County 4 Mill Ad Valorem Tax	315,455.44
2200 County Apportionment (Mortgage Tax)	55,310.90
3110 Gross Production Tax	3,724.25
3120 Motor Vehicle Collections	614,001.88
3130 Rural Electric Cooperative Tax	84,548.33
3140 State School Land Earnings	231,688.88
3200 State Aid - General Operations	3,410,078.76
3400 State Aid - Categorical	99,626.00
3600 Other State Sources of Revenue	16,558.00
3800 State Vocational Programs	69,010.00
Capital Outlay	90,000.00
4200 Disadvantaged Students	244,950.02
4300 Individuals with Disabilities	290,000.00
4400 Minority	30,000.00
4500 Operations	17,100.00
Total Estimated Revenue	$5,572,541.62

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2014	155,570.70
2. Legal Investments Properly Maturing	0.00
4. Total Liquid Assets	155,570.70
12. Balance of Assets Subject to Accrual	155,570.70
Deduct Accrual Reserve if Assets Sufficient	
13. g. Earned Unmatured Interest	254.17
15. i. Accrued on Unmatured Bonds	80,000.00
16. Total Items g. through i.	80,254.17
17. Excess of Assets over Accrual Reserves	75,316.53

SINKING FUND REQUIREMENTS FOR 2014-2015

1. Interest Earnings on Bonds	36,695.83
2. Accrual on Unmatured Bonds	1,580,000.00
Total Sinking Fund Requirement	1,616,695.83
Deduct:	
1. Excess of Assets Over Liabilities	75,316.53
2. Surplus Building Fund Cash	0
Balance to Raise by Tax Levy	$1,541,379.30

BUILDING FUND	BUILDING FUND
Current Expense	691,076.23
Reserve for Interest on Warrants and Revaluation	0
Total Required	691,076.23
FINANCED:	
Cash Fund Balance	140,413.81
Estimated Miscellaneous Revenue	0
Total Deductions	140,413.81
Balance to Raise from Ad Valorem Tax	$550,662.42

CHILD NUTRITION FUND	NUTRITION FUND
Current Expense	1,019,207.12
Reserve for Interest on Warrants and Revaluation	0
Total Required	1,019,207.12
FINANCED:	
Cash Fund Balance	359,582.70
Estimated Miscellaneous Revenue	659,624.42
Total Deductions	1,019,207.12
Balance	0

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 Oologah-Talala School District No. I-004 of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District, begun at the time provided by law for districts of this calls and pursuant to the provisions of 68 O.S. 2001 Sec. 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 Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

/s/ Don Tice, President of Board of Eduction

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

/s/ Nancy J. Sweet, Notary Public.

Chas. W. Carroll, P. A.

Hiland Tower, Suite 406
302 N. Independence

Enid, Oklahoma 73701
Phone (580) 234-5468
Fax (580) 234-5425

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Honorable Board of Education
Oologah-Talala Public Schools
District No. I-004, Rogers County

We have compiled the 2013-2014 financial statements as of and for the fiscal year ended June 30, 2014 and 2014-2015 Estimate of Needs (S.A.& I. Form 2661R06) and Publication Sheet (S.A. & I. Form 2662R06) for District No. I-004, Rogers County, included in the accompanying prescribed form. We have not audited or reviewed the financial statements, estimate of needs and publication sheet included in the prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet 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 financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of the 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 without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements, estimate of needs and publication sheet.

These financial statements and information included in the accompanying form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS§ 3003.B. as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.I.D., and are not intended to be a complete presentation of the assets and liabilities of Oologah-Talala Public Schools.

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

Chas. W. Carroll, P.A.

August 10, 2014

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

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	$968,308.44
Investments	0.00
TOTAL ASSETS	$968,308.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	440,260.48
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	34,436.03
TOTAL LIABILITIES AND RESERVES	$474,696.51
CASH FUND BALANCE JUNE 30, 2014	$493,611.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$968,308.44

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	$797,549.53	
Cash Fund Balance Transferred From Prior Years	83,122.33	
Current Ad Valorem Tax Apportioned	4,582,426.58	
Miscellaneous Revenue Apportioned	5,958,597.08	
TOTAL REVENUE		$11,421,695.52
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$10,893,447.56	
Reserves From Schedule 8	34,436.03	
Bank Fees and Cash Charges	200.00	
Interest Paid on Warrants	0.00	
Reserve for Interest on Warrants	0.00	
TOTAL REQUIREMENTS		$10,928,083.59
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		493,611.93
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$11,421,695.52

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$190,034.97
Warrants Estopped, Cancelled or Converted	146.53
Fiscal Year 2013-14 Lapsed Appropriations	244,201.96
Fiscal Year 2012-13 Lapsed Appropriations	17,356.55
Ad Valorem Tax Collections in Excess of Estimates	353,341.93
Prior Year Ad Valorem Tax	65,619.25
TOTAL ADDITIONS	$870,701.19
DEDUCTIONS:	
Supplemental Appropriations	$377,089.26
Current Tax in Process of Collection	0.00
TOTAL DEDUCTIONS	377,089.26
Cash Fund Balance as per Balance Sheet 6-30-2014	$493,611.93
Composition of Cash Fund Balance	
Cash	493,611.93
Cash Fund Balance as per Balance Sheet 6-30-2014	$493,611.93

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2013-14 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	$0.00	$18,600.00
1300 Earnings on Investments and Bond Sales	869.02	543.52
1400 Rental, Disposals and Commissions	0.00	10,933.57
1500 Reimbursements	0.00	18,262.30
1600 Other Local Sources of Revenue	0.00	80,279.83
1700 Child Nutrition Programs	0.00	0.00
1800 Athletics	0.00	0.00
TOTAL	$869.02	$128,619.22
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$301,657.44	$350,506.04
2200 County Apportionment (Mortgage Tax)	70,446.55	61,456.55
2300 Resale of Property Fund Distribution	0.00	1,293.92
2910 Other Intermediate Sources of Revenue	0.00	0.00
TOTAL	$372,103.98	$413,256.51
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	$2,725.99	$4,138.05
3120 Motor Vehicle Collections	549,534.35	614,001.88
3130 Rural Electric Cooperative Tax	84,007.34	93,942.59
3140 State School Land Earnings	232,606.16	257,432.09
3150 Vehicle Tax Stamps	0.00	1,793.92
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	$868,873.84	$971,308.53
3210 Foundation and Salary Incentive Aid	2,765,943.00	2,475,258.00
3220 Mid-Term Adjustment For Attendance	0.00	0.00
3230 Teacher Consultant Stipend	0.00	0.00
3240	0.00	0.00
3250 Flexible Benefit Allowance	832,236.00	855,790.80
3200 Total State Aid - General Operations - Non-Categorical	$3,598,179.00	$3,331,048.80
3300 State Aid - Competitive Grants - Categorical	0.00	0.00
3400 State - Categorical	101,760.00	191,497.98
3500 Special Programs	0.00	0.00
3600 Other State Sources of Revenue	0.00	33,661.00
3700 Child Nutrition Program	0.00	0.00
3800 State Vocational Programs - Multi-Source	98,710.00	119,100.32
TOTAL	$4,667,522.84	$4,646,616.63
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$103,902.00	$92,998.83
4200 Disadvantage Students	220,503.91	188,851.70
4300 Individuals With Disabilities	305,675.28	318,983.20
4400 No Child Left Behind	30,885.07	73,076.16
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	17,100.00	23,063.92
4600 Other Federal Sources Passed Through State Dept Of Education	0.00	2,782.70
4700 Child Nutrition Programs	0.00	0.00
4800 Federal Vocational Education	50,000.00	49,999.99
TOTAL	$728,066.26	$749,756.50
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	$0.00	$20,348.22
GRAND TOTAL	$5,768,562.11	$5,958,597.08

See Accountant's Compilation Report

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

EXHIBIT "A"

2013-14 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$18,600.00	0.00%	$0.00	$0.00	$0.00
(325.50)	90.00%	0.00	489.17	489.17
10,933.57	0.00%	0.00	0.00	0.00
18,262.30	0.00%	0.00	0.00	0.00
80,279.83	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
$127,750.20		$0.00	$489.17	$489.17
$48,848.60	90.00%	$0.00	$315,455.44	$315,455.44
(8,990.00)	90.00%	0.00	55,310.90	55,310.90
1,293.92	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
$41,152.53		$0.00	$370,766.33	$370,766.33
$1,412.06	90.00%	$0.00	$3,724.25	$3,724.25
64,467.53	100.00%	0.00	614,001.88	614,001.88
9,935.25	90.00%	0.00	84,548.33	84,548.33
24,825.93	90.00%	0.00	231,688.88	231,688.88
1,793.92	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
$102,434.69		$0.00	$933,963.34	$933,963.34
(290,685.00)	102.79%	0.00	2,544,408.00	2,544,408.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
23,554.80	90.00%	0.00	865,670.76	865,670.76
($267,130.20)		$0.00	$3,410,078.76	$3,410,078.76
0.00	0.00%	0.00	0.00	0.00
89,737.98	52.02%	0.00	99,626.00	99,626.00
0.00	0.00%	0.00	0.00	0.00
33,661.00	49.19%	0.00	16,558.00	16,558.00
0.00	0.00%	0.00	0.00	0.00
20,390.32	57.94%	0.00	69,010.00	69,010.00
($20,906.21)		$0.00	$4,529,236.10	$4,529,236.10
($10,903.17)	96.78%	$0.00	$90,000.00	$90,000.00
(31,652.21)	129.70%	0.00	244,950.02	244,950.02
13,307.92	90.91%	0.00	290,000.00	290,000.00
42,191.09	41.05%	0.00	30,000.00	30,000.00
5,963.92	74.14%	0.00	17,100.00	17,100.00
2,782.70	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
(0.01)	0.00%	0.00	0.00	0.00
$21,690.24		$0.00	$672,050.02	$672,050.02
20,348.22	0.00%	$0.00	$0.00	$0.00
$190,034.97		$0.00	$5,572,541.62	$5,572,541.62

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-2013	$0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	797,549.53
Adjusted Cash Balance	$797,549.53
Ad Valorem Tax Apportioned To Year In Caption	4,582,426.58
Miscellaneous Revenue (Schedule 4)	5,958,597.08
Cash Fund Balance Forward From Preceding Year	83,122.33
Prior Expenditures Recovered	
TOTAL RECEIPTS	$10,624,145.99
TOTAL RECEIPTS AND BALANCE	$11,421,695.52
Warrants Paid of Year in Caption	10,453,426.54
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	200.00
TOTAL DISBURSEMENTS	$10,453,626.54
CASH BALANCE JUNE 30, 2014	$968,068.98
Reserve for Warrants Outstanding	440,021.02
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	34,436.03
TOTAL LIABILITIES AND RESERVE	$474,457.05
DEFICIT: (Red Figure)	$0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$493,611.93

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	10,893,447.56
TOTAL	$10,893,447.56
Warrants Paid During Year	10,453,426.54
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants estopped by Statute	
TOTAL WARRANTS RETIRED	$10,453,426.54
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$440,021.02

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	$131,486,521.00	35.000 Mills	Amount
Total Proceeds of Levy as Certified			$4,651,993.11
Additions:			
Deductions:			
Gross Balance Tax			$4,651,993.11
Less Reserve for Delinquent Tax			422,908.46
Reserve for Protests Pending			0.00
Balance Available Tax			$4,229,084.65
Deduct 2013 Tax Apportioned			4,582,426.58
Net Balance 2013 Tax in Process of Collection			$0.00
Excess Collections			$353,341.93

Schedule 5, (Continued)

2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
$1,260,589.40	$159.11	$0.00	$0.00	$0.00	$0.00	$1,260,748.51
797,549.53						797,549.53
						797,549.53
$463,039.87	$159.11	$0.00	$0.00	$0.00	$0.00	$1,260,748.51
65,619.25						4,648,045.83
						5,958,597.08
146.53	0.00					83,268.86
						0.00
$65,765.78	$0.00	$0.00	$0.00	$0.00	$0.00	$10,689,911.77
$528,805.65	$159.11	$0.00	$0.00	$0.00	$0.00	$11,950,660.28
445,443.86	12.58	0.00	0.00	0.00	0.00	10,898,882.98
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	200.00
$445,443.86	$12.58	$0.00	$0.00	$0.00	$0.00	$10,899,082.98
$83,361.79	$146.53	$0.00	$0.00	$0.00	$0.00	$1,051,577.30
239.46	0.00	0.00	0.00	0.00	0.00	440,260.48
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	34,436.03
$239.46	$0.00	$0.00	$0.00	$0.00	$0.00	$474,696.51
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$83,122.33	$146.53	$0.00	$0.00	$0.00	$0.00	$576,880.79

Schedule 6, (Continued)

2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
$422,125.70	$159.11	$0.00	$0.00	$0.00	$0.00	$422,284.81
23,557.62						10,917,005.18
$445,683.32	$159.11	$0.00	$0.00	$0.00	$0.00	$11,339,289.99
445,443.86	12.58					10,898,882.98
						0.00
						0.00
0.00	146.53	0.00	0.00	0.00	0.00	146.53
$445,443.86	$159.11	$0.00	$0.00	$0.00	$0.00	$10,899,029.51
$239.46	$0.00	$0.00	$0.00	$0.00	$0.00	$440,260.48

Schedule 9, General Fund Investments

INVESTED IN	Investments On Hand June 30, 2013	Since Purchased	Liquidations By Collection Of Cost	Liquidations Amortized Premium	Barred by Court Order	Investments On Hand June 30, 2014
Cert of Deposit	$0.00	$0.00	$0.00	$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

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

EXHIBIT "A"

Schedule 8, Report of Prior Year Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPR	APPROPRIATIONS ORIGINAL
1000 INSTRUCTION	$6,911.29	$6,911.29	$0.00	$6,772,878.41
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$0.00	$0.00	$0.00	$570,395.14
2200 Suport Services - Instructional Staff	3,351.88	38.97	$3,312.91	363,328.42
2300 Support Services - General Administration	3,901.70	0.00	$3,901.70	510,344.25
2400 Support Services - School Administration	377.12	0.00	$377.12	896,545.70
2500 Support Services - Business	4,600.75	0.00	$4,600.75	418,976.24
2600 Operations And Maintenance of Plant Services	16,607.36	16,607.36	$0.00	776,345.73
2700 Student Transportation Services	5,164.07	0.00	$5,164.07	377,748.43
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	$34,002.88	$16,646.33	$17,356.55	$3,913,683.91
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	0.00	0.00	$0.00	0.00
3300 Community Services Operations	0.00	0.00	$0.00	19,793.49
TOTAL	$0.00	$0.00	$0.00	$19,793.49
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	86,272.00
5400 Indirect Cost Entitlement	0.00	0.00	$0.00	2,504.84
5500 Private Nonprofit Schools	0.00	0.00	$0.00	0.00
5600 Correcting Entry	0.00	0.00	$0.00	63.64
TOTAL	$0.00	$0.00	$0.00	$88,840.48
7000 OTHER USES	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS	$0.00	$0.00	$0.00	$0.00
TOTAL GENERAL FUND	$40,914.17	$23,557.62	$17,356.55	$10,795,196.29
Bank Fees and Cash Charges	Estimated Cha	$0.00	$0.00	$0.00
Provision For Interest on Warrants	$0.00	$0.00	$0.00	$0.00
GRAND TOTAL	$40,914.17	$23,557.62	$17,356.55	$10,795,196.29

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"

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		NET AMOUNT				
ADDED	CANCELLED					
$377,089.26	$0.00	$7,149,967.67	$6,778,879.88	$3,780.61	$367,307.18	$6,782,660.49
$0.00	$0.00	$570,395.14	$795,386.55	$0.00	($224,991.41)	$795,386.55
0.00	0.00	363,328.42	283,533.19	15,566.99	64,228.24	299,100.18
0.00	0.00	510,344.25	434,857.96	7,365.72	68,120.57	442,223.68
0.00	0.00	896,545.70	865,093.51	106.92	31,345.27	865,200.43
0.00	0.00	418,976.24	401,115.07	746.78	17,114.39	401,861.85
0.00	0.00	776,345.73	795,035.04	5,217.01	(23,906.32)	800,252.05
0.00	0.00	377,748.43	506,811.20	1,652.00	(130,714.77)	508,463.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$3,913,683.91	$4,081,832.52	$30,655.42	($198,804.03)	$4,112,487.94
$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	19,793.49	32,352.88	0.00	(12,559.39)	32,352.88
$0.00	$0.00	$19,793.49	$32,352.88	$0.00	($12,559.39)	$32,352.88
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	86,272.00	0.00	0.00	86,272.00	0.00
0.00	0.00	2,504.84	0.00	0.00	2,504.84	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	63.64	382.28	0.00	(318.64)	382.28
$0.00	$0.00	$88,840.48	$382.28	$0.00	$88,458.20	$382.28
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$377,089.26	$0.00	$11,172,285.55	$10,893,447.56	$34,436.03	$244,401.96	$10,927,883.59
$0.00	$0.00	$0.00	$200.00	$0.00	($200.00)	$200.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$377,089.26	$0.00	$11,172,285.55	$10,893,647.56	$34,436.03	$244,201.96	$10,928,083.59

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$9,924,061.76	$9,924,061.76
	0.00	0.00
	0.00	0.00
	9,924,061.76	9,924,061.76

See Accountant's Compilation Report

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

EXHIBIT "B"

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	$202,873.74
Investments	0.00
TOTAL ASSETS	$202,873.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	39,071.39
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	23,388.54
TOTAL LIABILITIES AND RESERVES	$62,459.93
CASH FUND BALANCE JUNE 30, 2014	$140,413.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$202,873.74

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	$99,875.14	
Cash Fund Balance Transferred From Prior Years	37,744.87	
Current Ad Valorem Tax Apportioned	654,077.31	
Miscellaneous Revenue Apportioned	9,937.21	
TOTAL REVENUE		$801,634.53
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$637,832.18	
Reserves From Schedule 8	23,388.54	
Interest Paid on Warrants	0.00	
Reserve for Interest on Warrants	0.00	
TOTAL REQUIREMENTS		$661,220.72
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		140,413.81
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$801,634.53

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$9,937.21
Warrants Estopped, Cancelled or Converted	0.00
Fiscal Year 2013-14 Lapsed Appropriations	42,297.08
Fiscal Year 2012-13 Lapsed Appropriations	29,342.03
Ad Valorem Tax Collections in Excess of Estimates	50,434.65
Prior Year Ad Valorem Tax	8,402.84
TOTAL ADDITIONS	$140,413.81
DEDUCTIONS:	
Supplemental Appropriations	$0.00
Current Tax in Process of Collection	0.00
TOTAL DEDUCTIONS	0.00
Cash Fund Balance as per Balance Sheet 6-30-2014	$140,413.81
Composition of Cash Fund Balance	
Cash	140,413.81
Cash Fund Balance as per Balance Sheet 6-30-2014	$140,413.81

See Accountant's Compilation Report

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

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue

SOURCE	2013-14 ACCOUNT AMOUNT ESTIMATED	2013-14 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	0.00	4,610.78
1400 Rental, Disposals and Commissions	0.00	0.00
1500 Reimbursements	0.00	4,326.43
1600 Other Local Sources of Revenue	0.00	1,000.00
1700 Child Nutrition Programs	0.00	0.00
1800 Athletics	0.00	0.00
TOTAL	$0.00	$9,937.21
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	0.00
3700 Child Nutrition Program	0.00	0.00
3800 State Vocational Programs - Multi-Source	0.00	0.00
TOTAL	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantage 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	$0.00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	$0.00	$0.00
GRAND TOTAL	$0.00	$9,937.21

See Accountant's Compilation Report

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

EXHIBIT "B"

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
4,610.78	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
4,326.43	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
$9,937.21		$0.00	$0.00	$0.00
$0.00	0.00%	$0.00	$0.00	$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
$0.00		$0.00	$0.00	$0.00
$0.00	0.00%	$0.00	$0.00	$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
$0.00		$0.00	$0.00	$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
$0.00		$0.00	$0.00	$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
$0.00		$0.00	$0.00	$0.00
$0.00	0.00%	$0.00	$0.00	$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
$0.00		$0.00	$0.00	$0.00
$0.00	0.00%	$0.00	$0.00	$0.00
$9,937.21		$0.00	$0.00	$0.00

See Accountant's Compilation Report

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

EXHIBIT "B"

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	99,875.14
Adjusted Cash Balance	$99,875.14
Ad Valorem Tax Apportioned To Year In Caption	654,077.31
Miscellaneous Revenue (Schedule 4)	9,937.21
Cash Fund Balance Forward From Preceding Year	37,744.87
Prior Expenditures Recovered	
TOTAL RECEIPTS	$701,759.39
TOTAL RECEIPTS AND BALANCE	$801,634.53
Warrants Paid of Year in Caption	598,760.79
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	0.00
TOTAL DISBURSEMENTS	$598,760.79
CASH BALANCE JUNE 30, 2014	$202,873.74
Reserve for Warrants Outstanding	39,071.39
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	23,388.54
TOTAL LIABILITIES AND RESERVE	$62,459.93
DEFICIT: (Red Figure)	$0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$140,413.81

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	637,832.18
TOTAL	$637,832.18
Warrants Paid During Year	598,760.79
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants estopped by Statute	
TOTAL WARRANTS RETIRED	$598,760.79
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$39,071.39

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	$131,486,521.00	5.000 Mills	Amount
Total Proceeds of Levy as Certified			$664,006.93
Additions:			
Deductions:			
Gross Balance Tax			$664,006.93
Less Reserve for Delinquent Tax			60,364.27
Reserve for Protests Pending			0.00
Balance Available Tax			$603,642.66
Deduct 2013 Tax Apportioned			654,077.31
Net Balance 2013 Tax in Process of Collection			$0.00
Excess Collections			$50,434.65

See Accountant's Compilation Report

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

EXHIBIT "B"

Schedule 5, (Continued)

2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
$176,960.99	$0.00	$0.00	$0.00	$0.00	$0.00	$176,960.99
99,875.14						99,875.14
						99,875.14
$77,085.85	$0.00	$0.00	$0.00	$0.00	$0.00	$176,960.99
8,402.84						662,480.15
						9,937.21
0.00	0.00					37,744.87
						0.00
$8,402.84	$0.00	$0.00	$0.00	$0.00	$0.00	$710,162.23
$85,488.69	$0.00	$0.00	$0.00	$0.00	$0.00	$887,123.22
47,743.82	0.00	0.00	0.00	0.00	0.00	646,504.61
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$47,743.82	$0.00	$0.00	$0.00	$0.00	$0.00	$646,504.61
$37,744.87	$0.00	$0.00	$0.00	$0.00	$0.00	$240,618.61
(0.00)	0.00	0.00	0.00	0.00	0.00	39,071.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	23,388.54
($0.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$62,459.93
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$37,744.87	$0.00	$0.00	$0.00	$0.00	$0.00	$178,158.68

Schedule 6, (Continued)

2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
$29,237.66	$0.00	$0.00	$0.00	$0.00	$0.00	$29,237.66
18,506.16						656,338.34
$47,743.82	$0.00	$0.00	$0.00	$0.00	$0.00	$685,576.00
47,743.82	0.00					646,504.61
						0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$47,743.82	$0.00	$0.00	$0.00	$0.00	$0.00	$646,504.61
($0.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$39,071.39

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		
Cert of Deposit	$0.00	$0.00	$0.00	$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

See Accountant's Compilation Report

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

EXHIBIT "B"

Schedule 8, Report of Prior Year Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPR	APPROPRIATIONS ORIGINAL
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 Suport 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	196.55	0.00	196.55	0.00
2600 Operations And Maintenance of Plant Services	47,651.64	18,506.16	29,145.48	703,517.80
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	$47,848.19	$18,506.16	$29,342.03	$703,517.80
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	0.00	0.00	$0.00	0.00
3300 Community Services Operations	0.00	0.00	$0.00	0.00
TOTAL	$0.00	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	$0.00	$0.00	$0.00	$0.00
4200 Site Acquisition Services	0.00	0.00	$0.00	0.00
4300 Site Improvement Services	0.00	0.00	$0.00	0.00
4400 Architecture and Engineering Services	0.00	0.00	$0.00	0.00
4500 Educational Specifications Development Services	0.00	0.00	$0.00	0.00
4600 Building Acquisition and Construction Services	0.00	0.00	$0.00	0.00
4700 Building Improvement Services	0.00	0.00	$0.00	0.00
4900 Other Facilities Acquisition and Const. Services	0.00	0.00	$0.00	0.00
TOTAL	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Reimbursement(Child Nutrition Fund)	0.00	0.00	$0.00	0.00
5300 Clearing Account	0.00	0.00	$0.00	0.00
5400 Indirect Cost Entitlement	0.00	0.00	$0.00	0.00
5500 Private Nonprofit Schools	0.00	0.00	$0.00	0.00
5600 Correcting Entry	0.00	0.00	$0.00	0.00
TOTAL	$0.00	$0.00	$0.00	$0.00
7000 OTHER USES	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS	$0.00	$0.00	$0.00	$0.00
TOTAL BUILDING FUND	$47,848.19	$18,506.16	$29,342.03	$703,517.80
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	$47,848.19	$18,506.16	$29,342.03	$703,517.80

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

See Accountant's Compilation Report

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

EXHIBIT "B"

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		NET AMOUNT				
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	703,517.80	637,832.18	23,388.54	42,297.08	661,220.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$703,517.80	$637,832.18	$23,388.54	$42,297.08	$661,220.72
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$703,517.80	$637,832.18	$23,388.54	$42,297.08	$661,220.72
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$703,517.80	$637,832.18	$23,388.54	$42,297.08	$661,220.72

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$691,076.23	$691,076.23
	0.00	0.00
	0.00	0.00
	691,076.23	691,076.23

See Accountant's Compilation Report

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	$383,350.40
Investments	0.00
TOTAL ASSETS	$383,350.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	14,136.03
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	9,631.67
TOTAL LIABILITIES AND RESERVES	$23,767.70
CASH FUND BALANCE JUNE 30, 2014	$359,582.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$383,350.40

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	259,618.52
Adjusted Cash Balance	$259,618.52
Miscellaneous Revenue (Schedule 4)	748,988.87
Cash Fund Balance Forward From Preceding Year	49.32
Prior Expenditures Recovered	
TOTAL RECEIPTS	$749,038.19
TOTAL RECEIPTS AND BALANCE	$1,008,656.71
Warrants Paid of Year in Caption	624,926.31
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	380.00
TOTAL DISBURSEMENTS	$625,306.31
CASH BALANCE JUNE 30, 2014	$383,350.40
Reserve for Warrants Outstanding	14,136.03
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	9,631.67
TOTAL LIABILITIES AND RESERVE	$23,767.70
DEFICIT: (Red Figure)	$0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$359,582.70

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	639,062.34
TOTAL	$639,062.34
Warrants Paid During Year	624,926.31
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants estopped by Statute	
TOTAL WARRANTS RETIRED	$624,926.31
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$14,136.03

See Accountant's Compilation Report

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

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	$259,618.52	
Cash Fund Balance Transferred From Prior Years	49.32	
Miscellaneous Revenue Apportioned	748,988.87	
TOTAL REVENUE		$1,008,656.71
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$639,062.34	
Reserves From Schedule 8	9,631.67	
Interest Paid on Warrants	0.00	
Bank Fees and Cash Charges	380.00	
Reserve for Interest on Warrants	0.00	
TOTAL REQUIREMENTS		$649,074.01
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		359,582.70
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$1,008,656.71

Schedule 5, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
$275,387.72	($0.00)	$0.00	$0.00	$0.00	$0.00	$275,387.72
259,618.52						259,618.52
						259,618.52
$15,769.20	($0.00)	$0.00	$0.00	$0.00	$0.00	$275,387.72
						748,988.87
0.00						49.32
						0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$749,038.19
$15,769.20	($0.00)	$0.00	$0.00	$0.00	$0.00	$1,024,425.91
15,719.88	0.00	0.00	0.00	0.00	0.00	640,646.19
885.65	0.00	0.00	0.00	0.00	0.00	885.65
0.00	0.00	0.00	0.00	0.00	0.00	380.00
$15,719.88	$0.00	$0.00	$0.00	$0.00	$0.00	$641,026.19
$49.32	($0.00)	$0.00	$0.00	$0.00	$0.00	$383,399.72
0.00	0.00	0.00	0.00	0.00	0.00	14,136.03
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	9,631.67
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,767.70
$0.00	($0.00)	$0.00	$0.00	$0.00	$0.00	($0.00)
$49.32	$0.00	$0.00	$0.00	$0.00	$0.00	$359,632.02

Schedule 6, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
$14,883.55	($0.00)	$0.00	$0.00	$0.00	$0.00	$14,883.55
885.65						639,947.99
$15,769.20	($0.00)	$0.00	$0.00	$0.00	$0.00	$654,831.54
15,719.88	0.00					640,646.19
						0.00
						0.00
49.32	(0.00)	0.00	0.00	0.00	0.00	49.32
$15,769.20	($0.00)	$0.00	$0.00	$0.00	$0.00	$640,695.51
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,136.03

See Accountant's Compilation Report

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

EXHIBIT "D"

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	0.00
1500 Reimbursements	0.00	15,430.85
1600 Other Local Sources of Revenue	0.00	0.00
1710 Students' Lunches	224,647.97	236,863.43
1720 Students' Breakfsts	0.00	94,636.19
1730 Adult Lunches/Breakfasts	12,097.49	17,428.55
1740 Extra Food/A La Carte/Extra Milk	0.00	0.00
1750 Special Milk Program	0.00	0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	0.00	0.00
1790 Other District Revenue (Child Nutrition Programs)	0.00	642.00
1700 Total Child Nutrition Programs	$236,745.46	$349,570.17
1800 Athletics	0.00	0.00
TOTAL	$236,745.46	$365,001.02
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	11,631.17	12,667.89
3700 Total Child Nutrition Program	$11,631.17	$12,667.89
3800 State Vocational Programs - Multi-Source	0.00	0.00
TOTAL	$11,631.17	$12,667.89
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantage 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	267,856.96	295,673.34
4720 Breakfasts	69,948.98	73,329.87
4730 Special Milk	0.00	0.00
4740 Summer Food Service Program	0.00	0.00
4760/4770 Fresh Fruit Program (768)/ARRA Equip Asst Grant (767)	0.00	0.00
4700 Total Child Nutrition Programs	$337,805.94	$369,003.21
4800 Federal Vocational Education	0.00	0.00
TOTAL	$337,805.94	$369,003.21
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	$270.00	$2,316.75
TOTAL	$270.00	$2,316.75
GRAND TOTAL	$586,452.56	$748,988.87

See Accountant's Compilation Report

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

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
15,430.85	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
12,215.46	90.00%		213,177.09	213,177.09
94,636.19	90.00%		85,172.57	85,172.57
5,331.07	90.00%		15,685.70	15,685.70
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
642.00	0.00%		0.00	0.00
$112,824.71	89.83%		$314,035.35	$314,035.35
0.00	0.00%		0.00	0.00
$128,255.56	86.04%		$314,035.35	$314,035.35
$0.00	0.00%		$0.00	0.00
$0.00			$0.00	$0.00
$0.00	0.00%		$0.00	$0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
1,036.72	90.00%		11,401.10	11,401.10
$1,036.72			$11,401.10	$11,401.10
0.00	0.00%		0.00	0.00
$1,036.72			$11,401.10	$11,401.10
$0.00	0.00%		$0.00	$0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
27,816.38	90.00%		266,106.01	266,106.01
3,380.89	90.00%		65,996.88	65,996.88
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
$31,197.27			$332,102.89	$332,102.89
0.00	0.00%		0.00	0.00
$31,197.27			$332,102.89	$332,102.89
$2,046.75	0.00%		$0.00	$0.00
$2,046.75			$0.00	$0.00
$162,536.31			$657,539.34	$657,539.34

See Accountant's Compilation Report

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

EXHIBIT "D"

Schedule 8, Report of Prior Year Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPR	APPROPRIATIONS ORIGINAL
1000 INSTRUCTION	$0.00	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:				
2000 Support Services	$0.00	$0.00	$0.00	$0.00
TOTAL	$0.00	$0.00	$0.00	$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Food Procurement Services (Ala Carte)	$0.00	$0.00	$0.00	$0.00
3120 Food Preparation & Dispensing Services	885.65	885.65	0.00	846,071.08
3130 Food and Supplies Delivery Services	0.00	0.00	0.00	0.00
3140 Other Direct/Related Child Nutrition Programs Services	0.00	0.00	0.00	0.00
3150 Food Procurement Services	0.00	0.00	0.00	0.00
3155 Food Procurement Services (Adult Meals)	0.00	0.00	0.00	0.00
3160 Nonreimburseable Services	0.00	0.00	0.00	0.00
3190 Other Child Nutrition Programs Operations	0.00	0.00	0.00	0.00
3100 Total Child Nutrition Programs Operations	$885.65	$885.65	$0.00	$846,071.08
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	$885.65	$885.65	$0.00	$846,071.08
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	0.00
TOTAL	$0.00	$0.00	$0.00	$0.00
7000 OTHER USES	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS	$0.00	$0.00	$0.00	$0.00
TOTAL CHILD NUTRITION FUND	$885.65	$885.65	$0.00	$846,071.08
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	$885.65	$885.65	$0.00	$846,071.08

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

See Accountant's Compilation Report

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

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		NET AMOUNT				
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	846,071.08	636,745.59	9,631.67	199,693.82	646,377.26
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$846,071.08	$636,745.59	$9,631.67	$199,693.82	$646,377.26
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$846,071.08	$636,745.59	$9,631.67	$199,693.82	$646,377.26
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$2,316.75	$0.00	($2,316.75)	$2,316.75
$0.00	$0.00	$846,071.08	$639,062.34	$9,631.67	$197,377.07	$648,694.01
$0.00	$0.00	$0.00	$380.00	$0.00	($380.00)	$380.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$846,071.08	$639,442.34	$9,631.67	$196,997.07	$649,074.01

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$1,019,207.12	$1,019,207.12
	0.00	0.00
	0.00	0.00
	1,019,207.12	1,019,207.12

See Accountant's Compilation Report

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

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2010 Generl Purpose Bonds
Date Of Issue	06/01/10
Date Of Sale By Delivery	06/01/10
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	06/01/12
Amount Of Each Uniform Maturity	$755,000.00
Final Maturity Otherwise:	
Date of Final Maturity	06/01/14
Amount of Final Maturity	$765,000.00
AMOUNT OF ORIGINAL ISSUE	$2,275,000.00
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	$2,275,000.00
Years To Run	4
Normal Annual Accrual	$0.00
Tax Years Run	4
Accrual Liability To Date	$2,275,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2013	$1,510,000.00
Bonds Paid During 2013-2014	$765,000.00
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		$0.00	0.000%	0 Mo.	$0.00
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		$0.00	0.000%	0 Mo.	$0.00
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		$0.00	0.000%	0 Mo.	$0.00
Bonds and Coupons		$0.00	0.000%	0 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	$1,275.00
Interest Earnings 2013-2014	$14,025.00
Coupons Paid Through 2013-2014	$15,300.00
Interest Earned But Unpaid 6-30-2014	
Matured	$0.00
Unmatured	$0.00

See Accountant's Compilation Report

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

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2011 Building (1) Bonds
Date Of Issue	07/01/11
Date Of Sale By Delivery	07/01/11
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	07/01/13
Amount Of Each Uniform Maturity	$315,000.00
Final Maturity Otherwise:	
Date of Final Maturity	07/01/13
Amount of Final Maturity	$315,000.00
AMOUNT OF ORIGINAL ISSUE	$315,000.00
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	$315,000.00
Years To Run	1
Normal Annual Accrual	$0.00
Tax Years Run	1
Accrual Liability To Date	$315,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2013	$315,000.00
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	$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		$0.00	0.000%	0 Mo.	$0.00
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		$0.00	0.000%	0 Mo.	$0.00
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		$0.00	0.000%	0 Mo.	$0.00
Bonds and Coupons		$0.00	0.000%	0 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 0-1	$0.00
Total Interest To Levy For 0-1	$0.00
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	
Interest Earned But Unpaid 6-30-2014	
Matured	$0.00
Unmatured	$0.00

See Accountant's Compilation Report

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

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	2011 Building (2) Bonds
Date Of Issue	07/01/11
Date Of Sale By Delivery	07/01/11
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	06/01/12
Amount Of Each Uniform Maturity	$785,000.00
Final Maturity Otherwise:	
Date of Final Maturity	07/01/14
Amount of Final Maturity	$785,000.00
AMOUNT OF ORIGINAL ISSUE	$785,000.00
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	$785,000.00
Years To Run	1
Normal Annual Accrual	$0.00
Tax Years Run	1
Accrual Liability To Date	$785,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2013	$0.00
Bonds Paid During 2013-2014	$785,000.00
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		$0.00	0.000%	0 Mo.	$0.00
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		$0.00	0.000%	0 Mo.	$0.00
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		$0.00	0.000%	0 Mo.	$0.00
Bonds and Coupons		$0.00	0.000%	0 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 0-1	$0.00
Total Interest To Levy For 0-1	$0.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2013	
Matured	$0.00
Unmatured	$0.00
Interest Earnings 2013-2014	$8,635.00
Coupons Paid Through 2013-2014	$8,635.00
Interest Earned But Unpaid 6-30-2014	
Matured	$0.00
Unmatured	$0.00

See Accountant's Compilation Report

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

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	2012 Building Bonds
Date Of Issue	05/01/12
Date Of Sale By Delivery	05/01/12
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	05/01/14
Amount Of Each Uniform Maturity	$200,000.00
Final Maturity Otherwise:	
Date of Final Maturity	05/01/14
Amount of Final Maturity	$200,000.00
AMOUNT OF ORIGINAL ISSUE	$200,000.00
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	$200,000.00
Years To Run	2
Normal Annual Accrual	$0.00
Tax Years Run	2
Accrual Liability To Date	$200,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2013	$0.00
Bonds Paid During 2013-2014	$200,000.00
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		$0.00	0.000%	0 Mo.	$0.00
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		$0.00	0.000%	0 Mo.	$0.00
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		$0.00	0.000%	0 Mo.	$0.00
Bonds and Coupons		$0.00	0.000%	0 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 0-1	$0.00
Total Interest To Levy For 0-1	$0.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2013	
Matured	$0.00
Unmatured	$208.33
Interest Earnings 2013-2014	$1,041.67
Coupons Paid Through 2013-2014	$1,250.00
Interest Earned But Unpaid 6-30-2014	
Matured	$0.00
Unmatured	$0.00

See Accountant's Compilation Report

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

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	#REF! Bonds
Date Of Issue	06/01/13
Date Of Sale By Delivery	06/01/13
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	06/01/15
Amount Of Each Uniform Maturity	$100,000.00
Final Maturity Otherwise:	
Date of Final Maturity	06/01/18
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	5
Normal Annual Accrual	$80,000.00
Tax Years Run	1
Accrual Liability To Date	$80,000.00
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	$80,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:	
Matured	$0.00
Unmatured	$400,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	06/01/15	$100,000.00	1.250%	11 Mo.	$1,145.83
Bonds and Coupons	06/01/16	$100,000.00	0.500%	12 Mo.	$500.00
Bonds and Coupons	06/01/17	$100,000.00	0.600%	12 Mo.	$600.00
Bonds and Coupons	06/01/18	$100,000.00	0.700%	12 Mo.	$700.00
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		$0.00	0.000%	0 Mo.	$0.00
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		$0.00	0.000%	0 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 0-1	$2,945.83
Total Interest To Levy For 0-1	$2,945.83
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2013	
Matured	$0.00
Unmatured	$0.00
Interest Earnings 2013-2014	$3,304.17
Coupons Paid Through 2013-2014	$3,050.00
Interest Earned But Unpaid 6-30-2014	
Matured	$0.00
Unmatured	$254.17

See Accountant's Compilation Report

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

EXHIBIT "E"

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	7/01/13
Date Of Sale By Delivery	7/01/13
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	7/01/15
Amount Of Each Uniform Maturity	$1,500,000.00
Final Maturity Otherwise:	
Date of Final Maturity	7/01/15
Amount of Final Maturity	$1,500,000.00
AMOUNT OF ORIGINAL ISSUE	$1,500,000.00
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	$1,500,000.00
Years To Run	1
Normal Annual Accrual	$1,500,000.00
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	$1,500,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	07/01/15	$1,500,000.00	0.500%	24 Mo.	$15,000.00
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		$0.00	0.000%	0 Mo.	$0.00
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		$0.00	0.000%	0 Mo.	$0.00
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		$0.00	0.000%	0 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 0-1	$15,000.00
Total Interest To Levy For 0-1	$15,000.00
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	
Interest Earned But Unpaid 6-30-2014	
Matured	$0.00
Unmatured	$0.00

See Accountant's Compilation Report

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

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	Building Bonds
Date Of Issue	03/01/14
Date Of Sale By Delivery	03/01/14
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	0301/17
Amount Of Each Uniform Maturity	$1,500,000.00
Final Maturity Otherwise:	
Date of Final Maturity	03/01/17
Amount of Final Maturity	$1,500,000.00
AMOUNT OF ORIGINAL ISSUE	$0.00
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	$0.00
Years To Run	0
Normal Annual Accrual	$0.00
Tax Years Run	0
Accrual Liability To Date	$0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2013	$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	$0.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	03/01/17	$1,500,000.00	0.750%	16 Mo.	$15,000.00
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		$0.00	0.000%	0 Mo.	$0.00
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		$0.00	0.000%	0 Mo.	$0.00
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		$0.00	0.000%	0 Mo.	$0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$7,500.00
Years To Run	2
Accrue Each Year	$3,750.00
Tax Years Run	0
Total Accrual To Date	$0.00
Current Interest Earned Through 0-1	$15,000.00
Total Interest To Levy For 0-1	$18,750.00
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	
Interest Earned But Unpaid 6-30-2014	
Matured	$0.00
Unmatured	$0.00

See Accountant's Compilation Report

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

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date Of Issue	
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	
Amount Of Each Uniform Maturity	$5,155,000.00
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	$5,165,000.00
AMOUNT OF ORIGINAL ISSUE	$5,475,000.00
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	$5,475,000.00
Years To Run	
Normal Annual Accrual	$1,580,000.00
Tax Years Run	
Accrual Liability To Date	$3,655,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2013	$1,825,000.00
Bonds Paid During 2013-2014	$1,750,000.00
Matured Bonds Unpaid	$0.00
Balance Of Accrual Liability	$80,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:	
Matured	$0.00
Unmatured	$1,900,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$7,500.00
Years To Run	
Accrue Each Year	$3,750.00
Tax Years Run	
Total Accrual To Date	$0.00
Current Interest Earned Through 2014-2015	$32,945.83
Total Interest To Levy For 2014-2015	$36,695.83
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2013	
Matured	$0.00
Unmatured	$1,483.33
Interest Earnings 2013-2014	$27,005.84
Coupons Paid Through 2013-2014	$28,235.00
Interest Earned But Unpaid 6-30-2014	
Matured	$0.00
Unmatured	$254.17

See Accountant's Compilation Report

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

EXHIBIT "E"

Schedule 4, Sinking Fund Cash Statement		
	SINKING FUND	
Revenue Receipts and Disbursements	Detail	Extension
Cash on Hand June 30, 2013		$374,888.43
Investments Since Liquidated	$0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts		
2012 and Prior Ad Valorem Tax	22,002.04	
2013 Ad Valorem Tax	1,535,506.90	
Miscellaneous Receipts	1,408.33	
TOTAL RECEIPTS		$1,558,917.27
TOTAL RECEIPTS AND BALANCE		$1,933,805.70
DISBURSEMENTS:		
Coupons Paid	$28,235.00	
Interest Paid on Past-Due Coupons		
Bonds Paid	1,750,000.00	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid	0.00	
Interest Paid on Such Judgments	0.00	
Investments Purchased	0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435		
TOTAL DISBURSEMENTS		$1,778,235.00
CASH BALANCE ON HAND JUNE 30, 2014		$155,570.70

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2014		$155,570.70
Legal Investments Properly Maturing	$0.00	
Judgments Paid to Recover by Tax Levy	0.00	
TOTAL LIQUID ASSETS		$155,570.70
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$0.00	
b. Interest Accrued Thereon		
c. Past-Due Bonds	0.00	
d. Interest Thereon After Last Coupon		
e. Fiscal Agent Commission On Above		
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		$155,570.70
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$254.17	
h. Accrual on Final Coupons	0.00	
i. Accrued on Unmatured Bonds	80,000.00	
TOTAL Items g. Through i. (To Extension Column)		$80,254.17
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$75,316.53

See Accountant's Compilation Report

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

EXHIBIT "E"

Schedule 6, Estimate of Sinking Fund Needs	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$36,695.83	$36,695.83
Accrual on Unmatured Bonds	1,580,000.00	1,580,000.00
Annual Accrual on "Prepaid" Judgments	0.00	0.00
Annual Accrual on Unpaid Judgments	0.00	0.00
Interest on Unpaid Judgments	0.00	0.00
PARTICIPATING CONTRIBUTIONS (Annexations):		
For Credit to School Dist. No.		
For Credit to School Dist. No.		
For Credit to School Dist. No.		
For Credit to School Dist. No.		
Annual Accrual From Exhibit KK	0.00	0.00
TOTAL SINKING FUND PROVISION	$1,616,695.83	$1,616,695.83

Schedule 7, 2013 Ad Valorem Tax Account - Sinking Funds	
Gross Value $ 0.00 Net Value $ 131,486,521.00 11.847 Mills	Amount
Total Proceeds of Levy as Certified	$1,557,780.77
Additions:	
Deductions:	
Gross Balance Tax	$1,557,780.77
Less Reserve For Delinquent Tax	74,180.04
Reserve for Protest Pending	
Balance Available Tax	$1,483,600.73
Deduct 2013 Tax Apportioned	1,535,506.90
Net Balance 2013 Tax in Process of Collection or	0.00
Excess Collections	51,906.17

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes	SINKING FUND	
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District
From School District No.		
From School District No.		
From School District No.		
From School District No.		
From School District No.		
From School District No.		
From School District No.		
From School District No.		
From School District No.		
TOTALS	$0.00	$0.00

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

EXHIBIT "E"

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	375.00
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	$375.00
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 Renal, 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	$375.00
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	0.00
3700 Child Nutrition Program	0.00
3800 State Vocational Programs - Multi-Source	0.00
TOTAL	$0.00
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	$0.00
TOTAL	$0.00
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	$1,033.33
GRAND TOTAL	$1,408.33

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

EXHIBIT "G"

Capital Project Fund Accounts:	Transp. Bond Fund Fund 2013-14 Amount	Cap. Imprv. Bond Fund 2013-14 Amount	2006 Bldg bond Fund 2013-14 Amount
Schedule 1, Current Balance Sheet - June 30, 2014			
CURRENT YEAR			
ASSETS:			
Cash Balance June 30, 2014	$603.10	$1,533,577.40	$0.00
Investments	0.00	0.00	0.00
TOTAL ASSETS	$603.10	$1,533,577.40	$0.00
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	$603.10	$1,533,577.40	$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$603.10	$1,533,577.40	$0.00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2013-14 Amount	2013-14 Amount	2013-14 Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-2013	$0.00	$0.00	$0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	400,545.10	83,894.55	0.00
Adjusted Cash Balance	$400,545.10	$83,894.55	$0.00
Miscellaneous Revenue (Schedule 4)	0.00	3,000,000.00	0.00
Cash Fund Balance Forward From Preceding Year	0.00	0.00	0.00
Prior Expenditures Recovered			
TOTAL RECEIPTS	$0.00	$3,000,000.00	$0.00
TOTAL RECEIPTS AND BALANCE	$400,545.10	$3,083,894.55	$0.00
Warrants Paid of Year in Caption	399,942.00	1,550,317.15	0.00
Interest Paid Thereon	0.00	0.00	0.00
TOTAL DISBURSEMENTS	$399,942.00	$1,550,317.15	$0.00
CASH BALANCE JUNE 30, 2014	$603.10	$1,533,577.40	$0.00
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	$603.10	$1,533,577.40	$0.00

Schedule 6, Capital Project Fund Warrant Account of Current Year	2013-14 Amount	2013-14 Amount	2013-14 Amount
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30 of Year in Caption	$0.00	$645.15	$0.00
Warrants Registered During Year	399,942.00	1,549,672.00	0.00
TOTAL	$399,942.00	$1,550,317.15	$0.00
Warrants Paid During Year	399,942.00	1,550,317.15	0.00
Warrants Converted to Bonds or Judgments	0.00	0.00	0.00
Warrants Cancelled	0.00	0.00	0.00
Warrants estopped by Statute	0.00	0.00	0.00
TOTAL WARRANTS RETIRED	$399,942.00	$1,550,317.15	$0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$0.00	$0.00	$0.00

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

EXHIBIT "G"

2010 Bldg Bond Fund 2013-14 Amount	Fund 2013-14 Amount	Fund 2013-14 Amount	Fund 2013-14 Amount	Fund 2013-14 Amount	Fund 2013-14 Amount	TOTAL
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,534,180.50
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	$1,534,180.50
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	$1,534,180.50
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,534,180.50

2013-14 Amount	2013-14 Amount	2013-14 Amount	2013-14 Amount	2013-14 Amount	2013-14 Amount	TOTAL
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	484,439.65
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$484,439.65
0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
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	$3,000,000.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,484,439.65
0.00	0.00	0.00	0.00	0.00	0.00	1,950,259.15
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,950,259.15
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,534,180.50
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	$1,534,180.50

2013-14 Amount	2013-14 Amount	2013-14 Amount	2013-14 Amount	2013-14 Amount	2013-14 Amount	Total
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$645.15
0.00	0.00	0.00	0.00	0.00	0.00	1,949,614.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,950,259.15
0.00	0.00	0.00	0.00	0.00	0.00	1,950,259.15
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,950,259.15
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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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 ending June 30, 2014, as certified by the Board of Education of Oologah-Talala Public Schools, District Number I-004 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 proceeds of the 2014 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 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 authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; Total levy for General Fund 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 Oologah-Talala Public Schools, School District No. I-004 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 or 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.

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

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	$9,924,061.76	$691,076.23	$0.00	$1,019,207.12	$1,616,695.83
Appropriation of Revenues:					
Excess of Assets Over Liabilities	493,611.93	140,413.81	0.00	359,582.70	75,316.53
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	5,572,541.62	0.00	0.00	659,624.42	None
Est. Value of Surplus Tax in Process	0.00				None
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other Than 2014 Tax	6,066,153.55	140,413.81	0.00	1,019,207.12	75,316.53
Balance Required	3,857,908.21	550,662.42	0.00	0.00	1,541,379.30
Add 10% for Delinquency	385,790.82	55,066.24	0.00	0.00	77,068.97
Total Required for 2014 Tax	4,243,699.03	605,728.66	0.00	0.00	1,618,448.27
Rate of Levy Required and Certified	———	———	———	———	13.49 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 2014-15 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County Rogers		$46,545,612	$3,092,110	$70,308,548	$119,946,270
Joint County	0.00	0	0	0	0
Joint County	0.00	0	0	0	0
Joint County	0.00	0	0	0	0
Joint County	0.00	0	0	0	0
Joint County		0	0	0	0
Joint County		0	0	0	0
Joint County		0	0	0	0
Joint County		0	0	0	0
Joint County		0	0	0	0
Joint County		0	0	0	0
Joint County		0	0	0	0
Joint County		0	0	0	0
Total Valuations, All Counties		$46,545,612	$3,092,110	$70,308,548	$119,946,270

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

See Accountant's Compilation Report

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

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		35.38 Mills	5.05 Mills	$119,946,270	$4,243,699.03	$605,728.66
Joint Co.	0.00	0.00 Mills	0.00 Mills	0	0.00	0.00
Joint Co.	0.00	0.00 Mills	0.00 Mills	0	0.00	0.00
Joint Co.	0.00	0.00 Mills	0.00 Mills	0	0.00	0.00
Joint Co.	0.00	0.00 Mills	0.00 Mills	0	0.00	0.00
Joint Co.		Mills	Mills	0	0.00	0.00
Joint Co.		Mills	Mills	0	0.00	0.00
Joint Co.		Mills	Mills	0	0.00	0.00
Joint Co.		Mills	Mills	0	0.00	0.00
Joint Co.		Mills	Mills	0	0.00	0.00
Joint Co.		Mills	Mills	0	0.00	0.00
Joint Co.		Mills	Mills	0	0.00	0.00
Joint Co.		Mills	Mills	0	0.00	0.00
Totals				$119,946,270	$4,243,699.03	$605,728.66

Sinking Fund 13.49 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 the 14 day of Oct., 2014.

Leslie Browand
Excise Board Member

Bert Mullen
Excise Board Chairman

Excise Board Member

Robin Anderson
Excise Board Secretary

Joint School District Levy Certification for Oologah-Talala Public Schools I-004

Career Tech District Number _____ : General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Rogers)

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

See Accountant's Compilation Report

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, 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	$10,386,254.08	$636,745.59	$637,832.18	$0.00	$0.00
Current Expenditures - Transportation	506,811.20	0.00	0.00	0.00	0.00
Current Reserves - Educational	32,784.03	9,631.67	23,388.54	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	1,778,235.00	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	200.00	380.00	0.00	0.00	0.00
TOTALS	$10,926,049.31	$646,757.26	$661,220.72	$1,778,235.00	$0.00

Enumeration	0	Average Daily Attend	1726.814	Average Daily Haul	235954

(Continued below.)

Schedule 1, (Continued)

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
Expenditures and Reserves		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

(Continued next page.)

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	$11,660,831.85	$11,660,831.85	$0.00
Current Expenditures - Transportation	0.00	$506,811.20	0.00	506,811.20
Current Reserves - Educational	0.00	$65,804.24	65,804.24	0.00
Current Reserves - Transportation	0.00	$0.00	0.00	0.00
Capital Expenditures - Educational	0.00	$1,778,235.00	1,778,235.00	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	$580.00	580.00	0.00
TOTALS	$0.00	$14,012,262.29	$13,505,451.09	$506,811.20

Per Capita Cost - Education	$7,821.02	Per Capita Cost - Transportation	$2.15

See Accountant's Compilation Report

SA&I

S.A &I. 150 (1996)

SUPPLEMENTAL ESTIMATE
FOR
OOLOGAH-TALALA ISD #4
(County City Town or Board of Education)

of Rogers COUNTY, OKLAHOMA

With Exhibits showing the Financial Condition of the Building FUND at the

close of the month ending March 31, 2015.

And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2015.

STATE OF OKLAHOMA COUNTY OF ROGERS FILED 15 APR 29 AM 11:21 ROBIN ANDERSON COUNTY CLERK BY: R.A.

To the County Excise Board

County of Rogers, State of Oklahoma

Gentlemen:

Pursuant to the requirements of 68 O.S. 1991, § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the Building Fund of the ISD #4, County of Rogeers, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2014, and ending as of the close of business on the last day of the month of March, 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 Section 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 deliquency 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 acumulated 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.

INDEPENDENT SCHOOL DISTRICT No. 4 OFFICIAL SEAL OKLAHOMA ROGERS COUNTY, OKLAHOMA

Dated at Oologah, Oklahoma, this 13 day of April, 2015.

Member Chairman, President or Mayor

Attest: Lynda Runner Clerk Member

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby sloemnly swear or affirm that the within Exhibits "D," "F," "M," and "Y" reflect a true and correct statement of the condition Building FUND for each of the stated Fiscal Accounts of the ISD #4 (municipality), of Rogers County, Oklahoma, at the close of business on March, 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 od our respective officers, each, so help me god.

JULIE A. HENDRIX Notary Public State of Oklahoma Commission # 01007064 My Commission Expires May 9, 2017

Treasurer's signature Nancy Sweet Treasurer Clerk's signature Lynda Runner Clerk

Subscribed and sworn to before me this the 13th day of April, 2015 Julie A. Hendrix County Clerk or Notary Public

Subscribed and sworn to before me this the 13th day of April, 2015 Julie A. Hendrix County Clerk or Notary Public

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

Filed this the 29 Day of April, 2015 Robin Anderson, County Clerk

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

FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT AND ESTIMATE OF SUPPLEMENT AND ADDITION NEEDS OF THE Building OOLOGAH-

S.A.&I. 150(1996)

Schedule 1 Cancellation of Appropriations Publish

Acct	DEPARTMENT	PURPOSE	1 BALANCE AVAILABLE		2 PROPOSED CANCELLATIONS		3 CANCELLED BY EXCISE BOARD	
		TOTAL						

Schedule 2 Additional Appropriations Publish

Acct	DEPARTMENT	PURPOSE	1 AMOUNT		2 PUBLISHED BY		3 APPROVED BY	
11	Building	CURRENT EXPENSE	62,202	78	62,303	78		
	General Government	Provisions for Interest on Warrants						

Exhibit "F" Miscellaneouse Revenue Other than Current Tax

	SOURCE OF REVENUE (Include estimate of revenue from All sources except current ad valorem tax)	1(Note 1) ESTIMATES		2 ACTUALLY COLL		3(Note 2) BALANCE COLL	
1	Surplus of Prior Year ( ) after providing for all obligations thereof.			10,504	07	None after Nov..1	
2	Interest On Investments			2,092	49		
3	Refunds and Reimbursements			12,672	13		
19	Total Estimated (Col.1) and Collected (Col.2) and uncollected (Col.3)	0	00.	25,268	69	0	00
20	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)						
21	Estimate of Miscellaneous Revenue Exclusive of Back Tax	0	00				
22	Transfer Column 2 Total Into Column 3			25,268	69	25,268	69
23	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)					36,934	09
24	Total Collected and Probable for the year					62,202	78
25	Deduct:1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)				00		
26	and (Y-11) 2. Surplus Applied in Supplemental dated Feb-06						
27	and (Y-11) 3. Surplus Applied in Supplemental dated Apr-06						
28	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)						
29							
30	Total Already Applied					0	00
31	Surplus Available (Not to Exceed Surplus on D-29)					62,202	78

Note: 1. Include all lawful estimates such as original and state aid estimate by Excise Board for Schools.

2. No authority for remainder of year more than the balance of lawfully approved miscellaneous estimate.

FUND ON LAST DAY OF MONTH March , 31 2015

TALALA ISD #I-4 OF Rogers COUNTY, OKLAHOMA.

Exhibit "M" — Appropriation Summery

		1 FOR WARRANTS		2 FOR INTEREST		3 TOTAL	
1	Original Estimate "Made and Approved" as filed with State Auditor	691,076	23	0	00	691,076	23
2	Increase due to Supplemental Appropriation dated Feb , 2006	0	0			0	0
3	Increase due to Supplemental Appropriation dated April , 2006	0	0			0	0
4							
5	Total Appropriations Approved	0	0	0	0	0	0
6	Cancellations and Reserves	691,076	23	0	0	691,076	23
7	Reserved for Pending Appropriations Protest on Items not included in 68 O.S. 1991. § 3023						
8	Cancelled by Court Order						
9	Cancelled by Excise Board under authority of 68 O.S. 1991. § 3023						
10							
11	Total Cancellation and Reserves	0	00	0	00	0	00
12	Net Approved Appropriations	0	00	0	00	0	00

Exhibit "Y" — Method of Financing Appropriations

	Equalized Certified and Extended 5.05 Mills Assessed Valuation$ 119,946,270 Levy Certified	1 DETAIL		2 TOTAL		3 EXTENTION	
1	Gross Proceeds of Levy Certified to State Auditior	605,728	66				
2	Deduct 1. Gross Product of ____ Mills Cancelled by Excise Board 68 O.S. 1991. §3023						
3	and 2. Gross Proceeds of ____ Mills Cancelled by Court Order						
4	and 3. Gross Proceeds of ____ Mills for Levy Protests still pending	605,728	66	605,725	66		
5	Balance Gross Proceeds of Levy free of Protests			605,725	66		
6	Deduct: Reserve at 10 % for Delinquencies (1/11 if at 10%)			55,066	24		
7	Net Tax Available to Finance Appropriations			550,662	42		
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court Journal Entry for adjustments)			140,413	81		
9	Protest Tax Refund Unclaimed, fully released July 1 (Examine Tax Court J.E. for adjustments)						
10	Estimate of all Miscellaneous Incomes other than Current Tax (Exhibit "F", Col. 1, Line 19)			0	00	591,076	23
11	Surplus Collections added by Supplement dated ____, ____			0	00		
12	Surplus Collections added by Supplement dated ____, ____			0	00	0	00
13	Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3					591,076	23
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13)(See F-28)						

Exhibit "D" — Current Cash Account

	Receipts, Disbursements and Balance Sheet Condition	1 DETAIL		2 TOTAL		3 EXTENSION	
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-3)	140,413	81				
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2)(Y-9)						
3							
4	Current Tax Approtioned	587,596	51				
5	Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	25,268	69				
6							
7	Total Balance and Receipts					753,279	01
8	Current Warrants Paid	513,086	66				
9	Interest Paid Thereon						
10							
11	Total Disbursements			513,086	66	513,086	66
	(Publish) BALANCE SHEET Current Assets						
12	Balance Cash on Hand on date shown in caption above.					240,192	35
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)	550,662	42				
14	Deduct Current tax Apportioned (D-4)	587,596	51				
15	Net Balance Current Tax in Process of Collection (To Column 3)					0	00
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)					0	00
17	Total Assets					240,192	35
	Current Lialilities and Reserves						
18	Appropriations Available for Warrant Issues (M-11, Column 1)	691,076	23				
19	Deducted Warrants Issued to Date in Caption	545,584	96				
20	Balance Appropriations Available (To Column 3)			145,491	27		
21	Current Warrants Outstanding on Date in Caption			32,498	30		
22	Provisions Made for Interest on Current Warrants (M-11, Coulmn 2)						
23	Deduct Interest Provision Used to Date (D-9)						
24	Residue of Interest Provisions (If More is Needed, Enter in Schedule 2)						
25							
26							
27	Total Liabilities and Reserves					177,989	57
28	Deficit						
29	Surplus-(If Correctly Prepared Will Agree with F-31					62,202	78

1. Publish all Items below Line 11 of Exhibit "D" in Counties and Cities.
2. Include No Unclaimed Protest Tax Refunds on Which the 6-Months Expired After July 1st

PROOF OF PUBLICATION

AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF ROGERS, ss:

Personally appeared before me, the undersigned Notary Public, Lynda Runner, Clerk of ISD #4 of the County and State aforesaid, who being first duly sworn according to law, deposes ans says--that he 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 Oologah Lake Leader, a weekly - daily newspaper published in the City - Town of Oologah, OK, 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.

Lynda Runner Clerk

Subscribed and sworn to before me this 13 day of April, 2015.

My commission expires: 5-9, 2017

My Commission number. 01007064

Julie A. Hendrix
Notary Public

JULIE A. HENDRIX
Notary Public
State of Oklahoma
Commission # 01007064
My Commission Expires May 9, 2017

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 Oologah-Talala #I-4 of the same County and State aforesaid, for additional and supplement 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 March, 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 the Governing Board of the within-names municipality that the revenues already received have been properly creditied to the several Fiscal Year Accounts, that all warrants 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. 1991 § 3021, is as follows:

Canceled Current Appropriation Balances, as per Schedule 1, Column 3	$ 0
Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D", line 29	$ 62,202.78
Total Surplus Approved and Appropriated to Current Building Fund use, Schedule 2	$ 62,202.78

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 $ 62,202.78, which is within the total amount of surplus Revenue accrued as schedule. The Secretary of the County Excise Board I hereby authorize to enter the same upon his records, to notify his Treasurer of this action, and to make said funds available to the Governing Board.

Dated at Claremore, Oklahoma, this 11 day of May, 2015

Attest: Robin Anderson
Secretary of County Excise Board

SEAL OF ROGERS COUNTY OKLAHOMA

Signed
Chairman of County Excise Board

Leslie Brummond
Member of County Excise Board

Member of County Excise Board

S.A.&I. 150 (1996)

SUPPLEMENTAL ESTIMATE
FOR
OOLOGAH-TALALA ISD #I-4
(County City Town or Board of Education)

of ROGEERS COUNTY, OKLAHOMA

With Exhibits showing the Financial Condition of the BUILDING FUND at the

close of the month ending March 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 of 68 O.S. 1991, § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the Building Fund of the ISD #I-4, County of Rogeers State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2014, and ending as of the close of business on the last day of the month of March 31, 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 Section 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 deliquency 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 acumulated 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 Oologah, Oklahoma, this 13 day of April, 2015.

Member

Chairman, President or Mayor

Attest: Lynda Runner
Clerk

Member

INDEPENDENT SCHOOL DISTRICT I-4 OFFICIAL SEAL OKLAHOMA ROGERS COUNTY, OKLAHOMA

Schedule 2	Additional Appropriations						Publish	
Acct	DEPARTMENT	PURPOSE	1 AMOUNT		2 PUBLISHED BY		3 APPROVED BY	
11	Building Fund	Current Expense	62,202	78	62,202	78		

	(Publish) BALANCE SHEET Current Assets						
12	Balance Cash on Hand on date shown in caption above.			0	0	240,192	35
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)	550,596	51				
14	Deduct Current tax Apportioned (D-4)	587,596	51				
15	Net Balance Current Tax in Process of Collection (To Column 3)			0	00	0	00
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)					0	0
17	Total Assets					240,192	35
	Current Lialilities and Reserves						
18	Appropriations Available for Warrant Issues (M-11, Column 1)	691,076	23				
19	Deducted Warrants Issued to Date in Caption	545,584	96				
20	Balance Appropriations Available (To Column 3)			145,491	27		
21	Current Warrants Outstanding on Date in Caption			32,498	30		
22	Provisions Made for Interest on Current Warrants (M-12, Coulmn 2)						
23	Deduct Interest Provision Used to Date (D-9)						
24	Residue of Interest Provisions (If More is Needed, Enter in Schedule 2)						
25							
26							
27	Total Liabilities and Reserves					177,989	57
28	Deficit						
29	Surplus-(If Correctly Prepared Will Agree with F-31					62,202	78

AFFIDAVIT OF PUBLICATION

State of Oklahoma
County of Rogers

John M. Wylie II and/or Faith L. Wylie, of lawful age, being duly sworn and authorized, say that he and/or she are Publishers of the *Oologah Lake Leader,* a weekly newspaper published in the Town of Oologah, Rogers County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as required in Section 106 of Title 24, Oklahoma Statutes 19071, 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:

April 23, 2015

Faith L Wylie

John M. Wylie II
or Faith L. Wylie

Subscribed and sworn before me this:

28th day of April, 2015

Julie Hendrix

Notary Public

JULIE A. HENDRIX
Notary Public
State of Oklahoma
Commission # 01007064
My Commission Expires May 9, 2017

Commission Expires:

Publication Fee:_____

Public Notice

Published in the Oologah Lake Leader on Thursday, April 23, 2015

SUPPLEMENTAL ESTIMATE FOR
OOLOGAH-TALALA #I-4
of ROGERS COUNTY, OKLAHOMA

With Exhibits showing the Financial Condition of the **BUILDING FUND** at the close of the month ending March 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 of O. S. 1991, ss3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the Building Fund of the ISD #4, County of Rogers, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2014, and ending as of the close of business on the last day of the month of March 31, 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 Section 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 probably 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 Oologah, Oklahoma, this 13th day of April, 2015
/s/ Zach Barron, Member /s/ Don Tice, President
/s/ Linda Runner, Clerk /s/ Robert Powell, Member

Schedule 2 Additional Appropriations

Acct	Department	Purpose	Amount	Published by	Approved by
11	Building Fund	Current Expense	62,202.78	62,202.78	
BALANCE SHEET Current Assets					
12	Balance cash on hand on date shown in caption above			0	240,192.35
13	Net Current Tax Available Free of all Protests and Reserves		550,596.51		
14	Deduct Current Tax Apportioned		587,596.51		
15	Net Balance Current Tax in Process of Collection			0	0
16	Balance of Original Estimate of Miscellaneous Income				0
17	Total Assets				240,192.35
Current Liabilities and Reserves					
18	Appropriations Available for Warrant Issues		691,076.23		
19	Deduct Warrants Issued to Date in Caption		545,584.96		
20	Balance Appropriations Available			145,491.27	
21	Current Warrants Outstanding on Date in Caption			32,498.30	
27	Total Liabilities and Reserves				177,989.57
29	Surplus				62,202.78

LPXLP

SA&I

S.A.&I. 150 (1996)

SUPPLEMENTAL ESTIMATE
FOR
OOLOGAH-TALALA ISD #I-4

(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 March 31, 2015

And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2014.

STATE OF OKLAHOMA
COUNTY OF ROGERS
FILED
15 APR 29 AM 11:22
ROBIN ANDERSON
COUNTY CLERK
BY: R.A.

To the County Excise Board

County of Rogers, State of Oklahoma

Gentlemen:

Pursuant to the requirements of 68 O.S. 1991, § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the General Fund of the ISD #I-4, County of Rogers, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2014, and ending as of the close of business on the last day of the month of March 31, 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 Section 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 deliquency 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 acumulated 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 Oologah, Oklahoma, this 13 day of April, 2015.

Member, Chairman, President or Mayor

Attest: Lynda Runner
Clerk, Member, Member

INDEPENDENT SCHOOL DISTRICT No. 4 OFFICIAL SEAL OKLAHOMA ROGERS COUNTY, OKLAHOMA

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby sloemnly swear or affirm that the within Exhibits "D," "F," "M," and "Y" reflect a true and correct statement of the condition GENERAL FUND for each of the stated Fiscal Accounts of the ISD #I-4 (municipality), of Rogers County, Oklahoma, at County, Oklahoma, at the close of business on March 31, 2015; that we have no knowledge or record of any claims or contracts pendingagainst the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records od our respective officers, each, so help me god.

Treasurer's signature Nancy Sweet, Treasurer — Clerk's signature Lynda Runner, Clerk

Subscribed and sworn to before me this the April 13, 2015 day of
Julie A. Hendrix
County Clerk or Notary Public

Subscribed and sworn to before me this the April 13, 2015
Julie A. Hendrix
County Clerk or Notary Public

JULIE A. HENDRIX Notary Public State of Oklahoma Commission # 01007064 My Commission Expires May 9, 2017

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

Filed this the 29 Day of April, 2015 Teresa Jackson, Deputy, County Clerk

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

FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT AND ESTIMATE OF SUPPLEMENT AND ADDITION NEEDS OF THE

GENERAL

OOLOGAH-

S.A.&I. 150(1996)

Schedule 1 — Cancellation of Appropriations — Publish

Acct	DEPARTMENT	PURPOSE	1 BALANCE AVAILABLE		2 PROPOSED CANCELLATIONS		3 CANCELLED BY EXCISE BOARD	
		TOTAL						

Schedule 2 — Additional Appropriations — Publish

Acct	DEPARTMENT	PURPOSE	1 AMOUNT		2 PUBLISHED BY		3 APPROVED BY	
11	General fund	Current Expense	645,827	91	645,827	91		
	General Government	Provisions for Interest on Warrants	0	00	0	00		
			645,827	91	645,827	91		

Exhibit "F" — Miscellaneouse Revenue Other than Current Tax

	SOURCE OF REVENUE (Include estimate of revenue from All sources except current ad valorem tax)	1(Note 1) ESTIMATES		2 ACTUALLY COLL		3(Note 2) BALANCE COLL	
1	Surplus of Prior Year ( ) after providing for all obligations thereof.			66,841	25	None after Nov..1	
2	County 4 Mill	315,455	44	332,535	00	0	00
3	Mortgage Tax	55,310	90	58,964	34	0	00
4	Gross Production Tax	3,724	25	1,662	15	0	00
5	Motor Vehicle Collections	614,001	88	462,116	05	151,885	83
6	Rural Electric Cooperative Tax	84,548	33	74,305	02	10,243	31
7	State School Land	231,688	88	207,517	92	24,170	96
8	Foundation and Salary Incentive Aid	2,544,408	00	2,137,935	00	831,419	00
9	Flex Benefits	865,670	76	596,604	44	224,827	75
10	State - Categorical-Textbooks	88,165	00	88,439	00	0	00
11	Title I	213,015	71	93,296	76	0	00
12	Title II, Part A	31,934	31	41,057	29	0	00
13	Title VI, Fed REAP (588)	30,000	00	13,225	72	0	00
14	State Vocational Programs	69,010	00	61,339	00	19,851	00
15	IDEA-B Flowthrough	285,000	00	109,954	73	0	00
16	IDEA-B Preschool	5,000	00	1,385	78	0	00
17	Title VII-Part A, Indian Ed	90,000	00	40,770	74	0	00
18	Additional Revenue - Attachment A	45,608	16	248,826	18	60,437	41
19	Total Estimated (Col.1) and Collected (Col.2) and uncollected (Col.3)	5,572,541	62	4,636,776	37	1,322,835	26
20	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)						
21	Estimate of Miscellaneous Revenue Exclusive of Back Tax	5,572,541	62				
22	Transfer Column 2 Total Into Column 3			4,636,776	37	4,636,776	37
23	Current Tax Receipts into Delinquency Reserve (D-14 minus D-13)					258,757	90
24	Total Collected and Probable for the year					6,218,369	53
25	Deduct:1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)			5,572,541	62		
26	and (Y-11) 2. Surplus Applied in Supplemental dated:			0	00		
27	and (Y-11) 3. Surplus Applied in Supplemental dated:						
28	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)						
29							
30	Total Already Applied					5,572,541	62
31	Surplus Available (Not to Exceed Surplus on D-29)					645,827	91

Note: 1. Include all lawful estimates such as original and state aid estimate by Excise Board for Schools.

2. No authority for remainder of year more than the balance of lawfully approved miscellaneous estimate.

FUND ON LAST DAY OF MONTH MARCH 31, 2015

TALALA ISD #I-4 OF ROGERS COUNTY, OKLAHOMA.

Exhibit "M" — Appropriation Summery

		1 FOR WARRANTS		2 FOR INTEREST		3 TOTAL	
1	Original Estimate "Made and Approved" as filed with State Auditor	9,924,061	76	0	00	9,924,061	76
2	Increase due to Supplemental Appropriation dated ____, ____	0	00			0	00
3	Increase due to Supplemental Appropriation dated ____, ____						
4		0					
5	Total Appropriations Approved	9,924,061	76	0	00	9,924,061	76
6	Cancellations and Reserves						
7	Reserved for Pending Appropriations Protest on Items not included in 68 O.S. 1991, § 3023						
8	Cancelled by Court Order						
9	Cancelled by Excise Board under authority of 68 O.S. 1991, § 3023						
10							
11	Total Cancellation and Reserves	0	00	0	00	0	00
12	Net Approved Appropriations	9,924,061	76	0	00	9,924,061	76

Exhibit "Y" — Method of Financing Appropriations

Equalized Certified and Extended 35.4 Mills
Assessed Valuation$ 119,946,270.00 Levy Certified

		1 DETAIL		2 TOTAL		3 EXTENSION	
1	Gross Proceeds of Levy Certified to State Auditior	4,243,699	03				
2	Deduct 1. Gross Product of ____ Mills Cancelled by Excise Board 68 O.S. 1991, §3023						
3	and 2. Gross Proceeds of ____ Mills Cancelled by Court Order						
4	and 3. Gross Proceeds of ____ Mills for Levy Protests still pending						
5	Balance Gross Proceeds of Levy free of Protests			4,243,699	03		
6	Deduct: Reserve at 10 % for Delinquencies (1/11 if at 10%)			385,790	82		
7	Net Tax Available to Finance Appropriations			3,857,908	21		
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court Journal Entry for adjustments)			493,611	93		
9	Protest Tax Refund Unclaimed, fully released July 1 (Examine Tax Court J.E. for adjustments)						
10	Estimate of all Miscellaneous Incomes other than Current Tax (Exhibit "F", Col. 1, Line 19)			5,572,541	62	9,924,061	76
11	Surplus Collections added by Supplement dated ____, ____			0	00		
12	Surplus Collections added by Supplement dated ____, ____					0	00
13	Total Finance free of Protests to Cover Exhibit "M", Line 12, Column 3					9,924,061	76
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13)(See F-28)						

Exhibit "D" — Current Cash Account

	Receipts, Disbursements and Balance Sheet Condition	1 DETAIL		2 TOTAL		3 EXTENSION	
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	493,611	93				
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2)(Y-8)	0	00				
3							
4	Current Tax Approtioned	4,116,666	11				
5	Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	4,636,776	37				
6							
7	Total Balance and Receipts					9,247,054	41
8	Current Warrants Paid	6,305,335	85				
9	Interest Paid Thereon						
10							
11	Total Disbursements					6,305,335	85
	(Publish) BALANCE SHEET Current Assets						
12	Balance Cash on Hand on date shown in caption above.					2,941,718	56
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)	3,857,908	21				
14	Deduct Current tax Apportioned (D-4)	4,116,666	11				
15	Net Balance Current Tax in Process of Collection (To Column 3)			0	00	0	00
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)					1,322,835	26
17	Total Assets					4,264,553	82
	Current Lialilities and Reserves						
18	Appropriations Available for Warrant Issues (M-12, Column 1)	9,924,061	76				
19	Deducted Warrants Issued to Date in Caption	6,600,895	43				
20	Balance Appropriations Available (To Column 3)			3,323,166	33		
21	Current Warrants Outstanding on Date in Caption			295,559	58		
22	Provisions Made for Interest on Current Warrants (M-12, Coulmn 2)						
23	Deduct Interest Provision Used to Date (D-9)						
24	Residue of Interest Provisions (If More is Needed, Enter in Schedule 2)						
25							
26							
27	Total Liabilities and Reserves					3,618,725	91
28	Deficit						
29	Surplus-(If Correctly Prepared Will Agree with F-31					645,827	91

1. Publish all Items below Line 11 of Exhibit "D" in Counties and Cities.
2. Include No Unclaimed Protest Tax Refunds on Which the 6-Months Expired After July 1st

PROOF OF PUBLICATION

AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF ROGERS, ss:

Personally appeared before me, the undersigned Notary Public, Lynda Runner, Clerk of ISD #I-4 of the County and State aforesaid, who being first duly sworn according to law, deposes ans says--that he 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 Oologah Lake Leader, a weekly - daily newspaper published in the City - Town of Oologah, OK, 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.

JULIE A. HENDRIX
Notary Public
State of Oklahoma
Commission # 01007064
My Commission Expires M... 2017

Lynda Runner, Clerk

Subscribed and sworn to before me this 13 day of April, 2015.

My commission expires: 5-9, 2017

My Commission number. 01007064

Julie A. Hendrix
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 Oologah-Talala #I-4 of the same County and State aforesaid, for additional and supplement 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 March 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 the Governing Board of the within-names municipality that the revenues already received have been properly creditied to the several Fiscal Year Accounts, that all warrants 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. 1991 § 3021, is as follows:

Canceled Current Appropriation Balances, as per Schedule 1, Column 3	$ 0.00
Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D", line 29	$ 645,827.91
Total Surplus Approved and Appropriated to Current General Fund use, Schedule 2	$ 645,827.91

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 $ 645,827.91, which is within the total amount of surplus Revenue accrued as schedule. The Secretary of the County Excise Board I hereby authorize to enter the same upon his records, to notify his Treasurer of this action, and to make said funds available to the Governing Board.

Dated at ~~Oologah~~ Claremore, Oklahoma, this 11 day of May, 2015

Attest: Robin Anderson, Secretary of County Excise Board

Signed Bill Muller, Chairman of County Excise Board

Leslie Emerson, Member of County Excise Board

Member of County Excise Board

Oologah-Talala Supplemental Estimate

OTHER REVENUE

SOURCE	Estimated	Actual	Collectible
Interest Earned	$489.16	$580.78	$0.00
Rentals		1,100.00	
Contributions/Contracts/Refunds		7,613.95	
Sale/Commisions		300.00	
Tuition and Fees		13,600.00	
Refunds and Services		8,861.47	
Vehicle Tax Stamps		1,566.47	
Donations		0.00	49,336.48
Johnson-O'Malley	17,100.00	8,864.07	8,235.93
OPAT			
Professional/Staff Development	11,461.00	8,596.00	2,865.00
Staff Development/Reading Suff(36		24,292.84	
Purchase of Texbooks			
Adult Ed and Literacy		7,798.00	
Drivers Ed		7,260.00	
Advance Placements Incentives(368			
ACE Remediation	16,558.00	16,558.00	
Other State Misc. State sources		6,455.00	
National Board Certified		70,000.00	
Flood Control		711.87	
Reading Proficiency		0.00	
Title III Part A			
Title VIII-Impact Aid			
Title VII-Part A, Indian ED		0.00	
ROTC			
Title IV Drug Free Schools			
Title V-NCLB Act			
Title II Part D		0.00	
Medicaid Resources		22,311.77	
Title II Adult Literacy			
Title II Adult Literacy '06 C/O			
Lunch Reimb-Fed			
Breakfast Reimb-Fed			
Summer Food Services-Fed			
Carl D. Perkins			
Local Lunch Sales			
Activity Fund Reimb.		12,183.07	
Reale Property		3,378.05	
Correcting Entries		26,794.84	
TOTAL	$45,608.16	$248,826.18	$60,437.41

S A.&I. 150 (1996)

SUPPLEMENTAL ESTIMATE
FOR

OOLOGAH-TALALA ISD #I-4
(County City Town or Board of Education)

of ROGEERS COUNTY, OKLAHOMA

With Exhibits showing the Financial Condition of the GENERAL FUND at the

close of the month ending March 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 of 68 O.S. 1991, § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the General Fund of the ISD #I-4, County of Rogeers State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2014, and ending as of the close of business on the last day of the month of March 31, 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 Section 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 deliquency 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 acumulated 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 Oologah, Oklahoma, this 13 day of April, 2015.

Member — Chairman, President or Mayor

Attest: Lynda Runner
Clerk — Member

INDEPENDENT SCHOOL DISTRICT NO. 4 OFFICIAL SEAL OKLAHOMA ROGERS COUNTY, OKLAHOMA

Schedule 2	Additional Appropriations						Publish	
Acct	DEPARTMENT	PURPOSE	1 AMOUNT		2 PUBLISHED BY		3 APPROVED BY	
11	General Fund	Current Expense	645,827	91	645,827	91		

	(Publish) BALANCE SHEET Current Assets						
12	Balance Cash on Hand on date shown in caption above.			0	0		
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)	3,857,908	21				
14	Deduct Current tax Apportioned (D-4)	4,116,666	11				
15	Net Balance Current Tax in Process of Collection (To Column 3)			0	00	0	00
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)					1,322,835	26
17	Total Assets					4,264,553	82
	Current Lialilities and Reserves						
18	Appropriations Available for Warrant Issues (M-11, Column 1)	9,924,061	76				
19	Deducted Warrants Issued to Date in Caption	6,600,895	43				
20	Balance Appropriations Available (To Column 3)			3,323,166	33		
21	Current Warrants Outstanding on Date in Caption			295,559	58		
22	Provisions Made for Interest on Current Warrants (M-12, Coulmn 2)						
23	Deduct Interest Provision Used to Date (D-9)						
24	Residue of Interest Provisions (If More is Needed, Enter in Schedule 2)						
25							
26							
27	Total Liabilities and Reserves					3,618,725	91
28	Deficit						
29	Surplus (If Correctly Prepared Will Agree with E31					645,827	91

AFFIDAVIT OF PUBLICATION

State of Oklahoma
County of Rogers

John M. Wylie II and/or Faith L. Wylie, of lawful age, being duly sworn and authorized, say that he and/or she are Publishers of the *Oologah Lake Leader,* a weekly newspaper published in the Town of Oologah, Rogers County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as required in Section 106 of Title 24, Oklahoma Statutes 19071, 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:

April 23, 2015

Faith L Wylie

John M. Wylie II
or Faith L. Wylie

Subscribed and sworn before me this:

28th day of April, 2015

Julie A. Hendrix

Notary Public

JULIE A. HENDRIX
Notary Public
State of Oklahoma
Commission # 01007064
My Commission Expires May 9, 2017

Commission Expires:

Publication Fee:_____

Public Notice

Published in the Oologah Lake Leader on Thursday, April 23, 2015

SUPPLEMENTAL ESTIMATE FOR
OOLOGAH-TALALA #I-4
of ROGERS COUNTY, OKLAHOMA

With Exhibits showing the Financial Condition of the **GENERAL FUND** at the close of the month ending March 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 of O. S. 1991, ss3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the General Fund of the ISD #4, County of Rogers, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2014, and ending as of the close of business on the last day of the month of March 31, 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 Section 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 probably 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 Oologah, Oklahoma, this 13th day of April, 2015

/s/Robert Powell, Member /s/ Don Tice, President
/s/ Linda Runner, Clerk /s/ Zach Barron, Member

Schedule 2 Additional Appropriations

Acct	Department	Purpose	Amount	Published by	Approved by
11	General Fund	Current Expense	645,827.91	645,827.91	
BALANCE SHEET Current Assets					
12	Balance cash on hand on date shown in caption above			0	
13	Net Current Tax Available Free of all Protests and Reserves		3,857,908.21		
14	Deduct Current Tax Apportioned		4,116,666.11		
15	Net Balance Current Tax in Process of Collection			0	0
16	Balance of Original Estimate of Miscellaneous Income				1,322,835.26
17	Total Assets				4,264,553.82
Current Liabilities and Reserves					
18	Appropriations Available for Warrant Issues		9,924,061.76		
19	Deduct Warrants Issued to Date in Caption		6,600,895.43		
20	Balance Appropriations Available			3,323,166.33	
21	Current Warrants Outstanding on Date in Caption			295,559.58	
27	Total Liabilities and Reserves				3,618,725.91
29	Surplus				645,827.91

LPXLP