

STATE

FILED

OCT. 08 2014

State Auditor & Inspector

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

Board of Education of Snyder Public Schools
District No. I-4
County of Kiowa
State of Oklahoma

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

Prepared by: Wilson, Dotson & Associates, PLLC

Submitted to the Kiowa County Excise Board

rec'd 9/16/14
This 8th Day of September



School Board Members

Chairman	<u>[Signature]</u>	Clerk	<u>[Signature]</u>
Treasurer	<u>[Signature]</u>	Member	<u>[Signature]</u>
Member	<u>[Signature]</u>	Member	<u>[Signature]</u>
Member	<u>[Signature]</u>	Member	<u>[Signature]</u>

INDEX

Letters and Certifications:

Page

Letter to Excise Board..... 2-3

MS 8 8 770

Affidavit of Publication.....4

Accountants' Letter.....5

Exhibits:

Exhibit "A" General FundFiled Yes No

Exhibit "B" Building FundFiled Yes No

Exhibit "C" Co-op FundFiled Yes No

Exhibit "D" Child Nutrition FundFiled Yes No

Exhibit "E" Sinking FundFiled Yes No

Exhibit "F" Special Revenue FundsFiled Yes No

Exhibit "G" Capital Project Fund AccountsFiled Yes No

Exhibit "H" Enterprise Fund AccountsFiled Yes No

Exhibit "I" Activity Fund AccountsFiled Yes No

Exhibit "J" Expendable Trust AccountsFiled Yes No

Exhibit "K" Nonexpendable Trust Fund AccountsFiled Yes No

Exhibit "L" Internal Service Fund AccountsFiled Yes No

Certificate of Excise Board.....63

Exhibit "Y" Certificate of Excise Board Estimate of NeedsFiled Yes No

MS 700

Exhibit "Z" Statistical DataFiled Yes No

MS 700
EXCISE BOARD

Signature lines for board members with faint handwritten signatures and titles like "Member" and "Chairman".

State of Oklahoma, County of Kiowa

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Snyder Public Schools, District No. I-4, County of Kiowa, State of Oklahoma for the fiscal year beginning July 1, 2014, and ending June 30, 2015, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2015, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2014, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

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

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on N/A Permanent Levy by a majority of those voting at said election; the result of said election was:

For the Levy 0;	Against the Levy 0;	Majority 0
-----------------	---------------------	------------

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on N/A Permanent Levy by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy 0;	Against the Levy 0;	Majority 0
-----------------	---------------------	------------

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on N/A Permanent Levy, the result whereof was:

For the Levy 0; Against the Levy 0; Majority 0

Jana Moeller
Clerk of Board of Education

Marty Roberts
President of Board of Education

Gwen Kullian
Treasurer of Board of Education

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

Shirley L. Holder
Notary Public

8-2-2017
My Commission Expires

**SHIRLEY HOLDER
NOTARY PUBLIC**

**#01012078
EXP. 08/02/2017
IN AND FOR STATE OF
OKLAHOMA**

KIOWA COUNTY

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

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

To the Board of Education
 Snyder Public Schools
 District No. I-4, Kiowa County

We have compiled the 2013-2014 prescribed financial statements as of and for the fiscal year ended June 30, 2014, and the 2014-2015 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-4, Kiowa County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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

Wilson, Dotson & Assoc.

Signature of accounting firm

Date 9-3-14

907 EAST 35TH UNIT 4, SHAWNEE, OK 74804

(405) 273-4838

1-800-550-2948

FAX (405) 273-5846

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

EXHIBIT "A"

Page 6

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 862,169.12
Investments	0.00
TOTAL ASSETS	\$ 862,169.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 99,532.62
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	107,591.05
TOTAL LIABILITIES AND RESERVES	\$ 207,123.67
CASH FUND BALANCE JUNE 30, 2014	655,045.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 862,169.12

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 517,841.54	
Cash Fund Balance Transferred From Prior Years	54,802.06	
Current Ad Valorem Tax Apportioned	740,848.77	
Miscellaneous Revenue Apportioned	3,371,733.50	
TOTAL REVENUE		\$ 4,685,225.87
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,922,589.37	
Reserves From Schedule 8	107,591.05	
Interest Paid on Warrants	0.00	
Bank Fees and Cash Charges	0.00	
Reserve for Interest on Warrants	0.00	
TOTAL REQUIREMENTS		\$ 4,030,180.42
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		655,045.45
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,685,225.87

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 339,158.58
Warrants Estopped, Cancelled or Converted	0.00
Fiscal Year 2013-14 Lapsed Appropriations	209,969.11
Fiscal Year 2012-13 Lapsed Appropriations	32,795.80
Ad Valorem Tax Collections in Excess of Estimates	51,115.70
Prior Year Ad Valorem Tax	22,006.26
TOTAL ADDITIONS	\$ 655,045.45
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	\$ 655,045.45
Composition of Cash Fund Balance	
Cash	\$ 655,045.45
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 655,045.45

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

EXHIBIT "A"

Page 7

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-14 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	0.00	4,144.30
1400 Rental, Disposals and Commissions	0.00	3,627.00
1500 Reimbursements	0.00	42,876.19
1600 Other Local Sources of Revenue	0.00	60,139.11
1700 Child Nutrition Programs	0.00	141.44
1800 Athletics	0.00	0.00
TOTAL	\$ 0.00	\$ 110,928.04
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 78,871.09	\$ 106,485.18
2200 County Apportionment (Mortgage Tax)	11,263.47	13,354.18
2300 Resale of Property Fund Distribution	0.00	0.00
2910 Other Intermediate Sources of Revenue	0.00	0.00
TOTAL	\$ 90,134.56	\$ 119,839.36
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	\$ 10,037.97	\$ 10,085.90
3120 Motor Vehicle Collections	253,008.37	270,248.56
3130 Rural Electric Cooperative Tax	100,121.45	115,810.23
3140 State School Land Earnings	65,394.18	69,200.01
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	\$ 428,561.97	\$ 465,344.70
3210 Foundation and Salary Incentive Aid	\$ 1,975,855.00	\$ 1,905,538.00
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	333,211.36	313,368.85
3200 Total State Aid - General Operations - Non-Categorical	\$ 2,309,066.36	\$ 2,218,906.85
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 6,527.69
3400 State - Categorical	27,354.00	44,066.00
3500 Special Programs	0.00	0.00
3600 Other State Sources of Revenue	0.00	7,647.17
3700 Child Nutrition Program	0.00	0.00
3800 State Vocational Programs - Multi-Source	0.00	20,900.00
TOTAL	\$ 2,764,982.33	\$ 2,763,392.41
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 21,223.86
4200 Disadvantaged Students	177,458.03	235,841.35
4300 Individuals With Disabilities	0.00	120,502.48
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	\$ 177,458.03	\$ 377,567.69
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 6.00
GRAND TOTAL	\$ 3,032,574.92	\$ 3,371,733.50

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

EXHIBIT "A"

Page 8

2013-14 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
4,144.30	0.00%	0.00	0.00	0.00
3,627.00	0.00%	0.00	0.00	0.00
42,876.19	213.35%	0.00	91,476.40	91,476.40
60,139.11	0.00%	0.00	0.00	0.00
141.44	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$ 110,928.04		\$ 0.00	\$ 91,476.40	\$ 91,476.40
\$ 27,614.09	90.00%	\$ 0.00	\$ 95,836.66	\$ 95,836.66
2,090.71	90.00%	0.00	12,018.76	12,018.76
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$ 29,704.80		\$ 0.00	\$ 107,855.42	\$ 107,855.42
\$ 47.93	90.00%	\$ 0.00	\$ 9,077.31	\$ 9,077.31
17,240.19	90.00%	0.00	243,223.70	243,223.70
15,688.78	90.00%	0.00	104,229.21	104,229.21
3,805.83	90.00%	0.00	62,280.01	62,280.01
0.00	90.00%	0.00	0.00	0.00
0.00	90.00%	0.00	0.00	0.00
0.00	90.00%	0.00	0.00	0.00
0.00	90.00%	0.00	0.00	0.00
\$ 36,782.73		\$ 0.00	\$ 418,810.23	\$ 418,810.23
\$ (70,317.00)	96.09%	\$ 0.00	\$ 1,830,954.00	\$ 1,830,954.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
(19,842.51)	97.92%	0.00	306,848.95	306,848.95
\$ (90,159.51)		\$ 0.00	\$ 2,137,802.95	\$ 2,137,802.95
\$ 6,527.69	119.77%	\$ 0.00	\$ 7,818.00	\$ 7,818.00
16,712.00	55.79%	0.00	24,583.00	24,583.00
0.00	0.00%	0.00	0.00	0.00
7,647.17	69.97%	0.00	5,351.00	5,351.00
0.00	0.00%	0.00	0.00	0.00
20,900.00	0.00%	0.00	0.00	0.00
\$ (1,589.92)		\$ 0.00	\$ 2,594,365.18	\$ 2,594,365.18
\$ 21,223.86	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
58,383.32	72.10%	0.00	170,050.50	170,050.50
120,502.48	90.00%	0.00	108,452.00	108,452.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$ 200,109.66		\$ 0.00	\$ 278,502.50	\$ 278,502.50
\$ 6.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 339,158.58		\$ 0.00	\$ 3,072,199.50	\$ 3,072,199.50

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

EXHIBIT "A"

Page 9

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	517,841.54
Adjusted Cash Balance	\$ 517,841.54
Ad Valorem Tax Apportioned To Year In Caption	740,848.77
Miscellaneous Revenue (Schedule 4)	3,371,733.50
Cash Fund Balance Forward From Preceding Year	54,802.06
Prior Expenditures Recovered	0.00
TOTAL RECEIPTS	\$ 4,167,384.33
TOTAL RECEIPTS AND BALANCE	\$ 4,685,225.87
Warrants Paid of Year in Caption	3,823,056.75
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	0.00
TOTAL DISBURSEMENTS	\$ 3,823,056.75
CASH BALANCE JUNE 30, 2014	\$ 862,169.12
Reserve for Warrants Outstanding	\$ 99,532.62
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	107,591.05
TOTAL LIABILITIES AND RESERVE	\$ 207,123.67
DEFICIT:	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 655,045.45

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	\$ 3,922,589.37
TOTAL	\$ 3,922,589.37
Warrants Paid During Year	\$ 3,823,056.75
Warrants Converted to Bonds or Judgments	0.00
Warrants Cancelled	0.00
Warrants estopped by Statute	0.00
TOTAL WARRANTS RETIRED	\$ 3,823,056.75
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 99,532.62

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	\$ 20,684,367.00	36.680 Mills	Amount
Total Proceeds of Levy as Certified			\$ 758,706.38
Additions:			0.00
Deductions:			0.00
Gross Balance Tax			\$ 758,706.38
Less Reserve for Delinquent Tax			68,973.31
Reserve for Protests Pending			0.00
Balance Available Tax			\$ 689,733.07
Deduct 2013 Tax Apportioned			740,848.77
Net Balance 2013 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 51,115.70

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

EXHIBIT "A"

Page 10

Schedule 5, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$ 769,969.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 769,969.82
517,841.54	0.00	0.00	0.00	0.00	0.00	517,841.54
0.00	0.00	0.00	0.00	0.00	0.00	517,841.54
\$ 252,128.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 769,969.82
22,006.26	0.00	0.00	0.00	0.00	0.00	762,855.03
0.00	0.00	0.00	0.00	0.00	0.00	3,371,733.50
0.00	0.00	0.00	0.00	0.00	0.00	54,802.06
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 22,006.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,189,390.59
\$ 274,134.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,959,360.41
219,332.48	0.00	0.00	0.00	0.00	0.00	4,042,389.23
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 219,332.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,042,389.23
\$ 54,802.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 916,971.18
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,532.62
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	107,591.05
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207,123.67
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 54,802.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 709,847.51

Schedule 6, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$ 112,996.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112,996.64
106,335.84	0.00	0.00	0.00	0.00	0.00	4,028,925.21
\$ 219,332.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,141,921.85
\$ 219,332.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,042,389.23
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 219,332.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,042,389.23
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,532.62

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

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

EXHIBIT "A"

Page 11

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			APPROPRIA-
	RESERVES 06-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIA- TIONS	TIONS
				ORIGINAL
1000 INSTRUCTION	\$ 139,131.64	\$ 106,335.84	\$ 32,795.80	\$ 2,280,633.53
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 186,950.00
2200 Support Services - Instructional Staff	0.00	0.00	0.00	184,300.00
2300 Support Services - General Administration	0.00	0.00	0.00	214,760.00
2400 Support Services - School Administration	0.00	0.00	0.00	320,000.00
2500 Support Services - Business	0.00	0.00	0.00	162,800.00
2600 Operations And Maintenance of Plant Services	0.00	0.00	0.00	625,800.00
2700 Student Transportation Services	0.00	0.00	0.00	218,700.00
2800 Support Services - Central	0.00	0.00	0.00	0.00
2900 Other Support Services	0.00	0.00	0.00	0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,913,310.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,000.00
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	\$ 46,000.00
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	200.00
5300 Clearing Account	0.00	0.00	0.00	0.00
5400 Indirect Cost Entitlement	0.00	0.00	0.00	0.00
5500 Private Nonprofit Schools	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	6.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 206.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL GENERAL FUND	\$ 139,131.64	\$ 106,335.84	\$ 32,795.80	\$ 4,240,149.53
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	\$ 139,131.64	\$ 106,335.84	\$ 32,795.80	\$ 4,240,149.53

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

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

EXHIBIT "A"

Page 12

FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2013-2014 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATIONS		NET AMOUNT	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
SUPPLEMENTAL ADJUSTMENTS ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 2,280,633.53	\$ 2,215,046.46	\$ 31,687.76	\$ 33,899.31	\$ 2,246,734.22
\$ 0.00	\$ 0.00	\$ 186,950.00	\$ 168,162.25	\$ 2,790.00	\$ 15,997.75	\$ 170,952.25
0.00	0.00	184,300.00	180,476.12	565.88	3,258.00	181,042.00
0.00	0.00	214,760.00	180,629.28	1,512.08	32,618.64	182,141.36
0.00	0.00	320,000.00	314,605.33	8.15	5,386.52	314,613.48
0.00	0.00	162,800.00	123,841.93	18,184.17	20,773.90	142,026.10
0.00	0.00	625,800.00	493,585.74	46,464.93	85,749.33	540,050.67
0.00	0.00	218,700.00	209,865.45	6,368.30	2,466.25	216,233.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 1,913,310.00	\$ 1,671,166.10	\$ 75,893.51	\$ 166,250.39	\$ 1,747,059.61
\$ 0.00	\$ 0.00	\$ 46,000.00	\$ 36,348.24	\$ 9.78	\$ 9,641.98	\$ 36,358.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 46,000.00	\$ 36,348.24	\$ 9.78	\$ 9,641.98	\$ 36,358.02
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	22.57	0.00	177.43	22.57
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6.00	6.00	0.00	0.00	6.00
\$ 0.00	\$ 0.00	\$ 206.00	\$ 28.57	\$ 0.00	\$ 177.43	\$ 28.57
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 4,240,149.53	\$ 3,922,589.37	\$ 107,591.05	\$ 209,969.11	\$ 4,030,180.42
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 4,240,149.53	\$ 3,922,589.37	\$ 107,591.05	\$ 209,969.11	\$ 4,030,180.42

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 4,445,156.74	\$ 4,445,156.74
	0.00	0.00
	0.00	0.00
	\$ 4,445,156.74	\$ 4,445,156.74

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

EXHIBIT "B"

Page 13

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 274,330.43
Investments	0.00
TOTAL ASSETS	\$ 274,330.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 592.80
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	14,471.26
TOTAL LIABILITIES AND RESERVES	\$ 15,064.06
CASH FUND BALANCE JUNE 30, 2014	259,266.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 274,330.43

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 122,437.77	
Cash Fund Balance Transferred From Prior Years	10,887.64	
Current Ad Valorem Tax Apportioned	105,837.04	
Miscellaneous Revenue Apportioned	150,111.99	
TOTAL REVENUE		\$ 389,274.44
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 115,536.81	
Reserves From Schedule 8	14,471.26	
Interest Paid on Warrants	0.00	
Bank Fees and Cash Charges	0.00	
Reserve for Interest on Warrants	0.00	
TOTAL REQUIREMENTS		\$ 130,008.07
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		259,266.37
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 389,274.44

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 150,111.99
Warrants Estopped, Cancelled or Converted	0.00
Fiscal Year 2013-14 Lapsed Appropriations	90,964.44
Fiscal Year 2012-13 Lapsed Appropriations	8,551.61
Ad Valorem Tax Collections in Excess of Estimates	7,302.30
Prior Year Ad Valorem Tax	2,336.03
TOTAL ADDITIONS	\$ 259,266.37
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	\$ 259,266.37
Composition of Cash Fund Balance	
Cash	\$ 259,266.37
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 259,266.37

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

EXHIBIT "B"

Page 14

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	1,094.24
1400 Rental, Disposals and Commissions	0.00	0.00
1500 Reimbursements	0.00	149,000.00
1600 Other Local Sources of Revenue	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00
1800 Athletics	0.00	0.00
TOTAL	\$ 0.00	\$ 150,094.24
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	17.75
3700 Child Nutrition Program	0.00	0.00
3800 State Vocational Programs - Multi-Source	0.00	0.00
TOTAL	\$ 0.00	\$ 17.75
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	0.00	0.00
4300 Individuals With Disabilities	0.00	0.00
4400 No Child Left Behind	0.00	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	0.00	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	0.00	0.00
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	\$ 150,111.99

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

EXHIBIT "B"

Page 15

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT		
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	
1,094.24	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
149,000.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
\$ 150,094.24		\$ 0.00	\$ 0.00	\$ 0.00	
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	5,229.17	5,229.17	
\$ 0.00		\$ 0.00	\$ 5,229.17	\$ 5,229.17	
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
17.75	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
\$ 17.75		\$ 0.00	\$ 5,229.17	\$ 5,229.17	
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	
\$ 150,111.99		\$ 0.00	\$ 5,229.17	\$ 5,229.17	

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

EXHIBIT "B"

Page 16

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	122,437.77
Adjusted Cash Balance	\$ 122,437.77
Ad Valorem Tax Apportioned To Year In Caption	105,837.04
Miscellaneous Revenue (Schedule 4)	150,111.99
Cash Fund Balance Forward From Preceding Year	10,887.64
Prior Expenditures Recovered	0.00
TOTAL RECEIPTS	\$ 266,836.67
TOTAL RECEIPTS AND BALANCE	\$ 389,274.44
Warrants Paid of Year in Caption	114,944.01
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	0.00
TOTAL DISBURSEMENTS	\$ 114,944.01
CASH BALANCE JUNE 30, 2014	\$ 274,330.43
Reserve for Warrants Outstanding	\$ 592.80
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	14,471.26
TOTAL LIABILITIES AND RESERVE	\$ 15,064.06
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 259,266.37

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	\$ 115,536.81
TOTAL	\$ 115,536.81
Warrants Paid During Year	\$ 114,944.01
Warrants Converted to Bonds or Judgments	0.00
Warrants Cancelled	0.00
Warrants estopped by Statute	0.00
TOTAL WARRANTS RETIRED	\$ 114,944.01
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 592.80

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	\$ 20,684,367.00	5.240 Mills	Amount
Total Proceeds of Levy as Certified			\$ 108,388.21
Additions:			0.00
Deductions:			0.00
Gross Balance Tax			\$ 108,388.21
Less Reserve for Delinquent Tax			9,853.47
Reserve for Protests Pending			0.00
Balance Available Tax			\$ 98,534.74
Deduct 2013 Tax Apportioned			105,837.04
Net Balance 2013 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 7,302.30

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

EXHIBIT "B"

Page 17

Schedule 5, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$ 168,389.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168,389.98
122,437.77	0.00	0.00	0.00	0.00	0.00	122,437.77
0.00	0.00	0.00	0.00	0.00	0.00	122,437.77
\$ 45,952.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168,389.98
2,336.03	0.00	0.00	0.00	0.00	0.00	108,173.07
0.00	0.00	0.00	0.00	0.00	0.00	150,111.99
0.00	0.00	0.00	0.00	0.00	0.00	10,887.64
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 2,336.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269,172.70
\$ 48,288.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 437,562.68
37,400.60	0.00	0.00	0.00	0.00	0.00	152,344.61
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
\$ 37,400.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152,344.61
\$ 10,887.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285,218.07
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 592.80
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	14,471.26
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,064.06
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 10,887.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270,154.01

Schedule 6, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$ 15,098.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,098.88
22,301.72	0.00	0.00	0.00	0.00	0.00	137,838.53
\$ 37,400.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152,937.41
\$ 37,400.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152,344.61
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 37,400.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152,344.61
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 592.80

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

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

EXHIBIT "B"

Page 18

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIA- TIONS	
1000 INSTRUCTION	\$ 30,853.33	\$ 22,301.72	\$ 8,551.61	\$ 0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200 Support Services - Instructional Staff	0.00	0.00	0.00	0.00
2300 Support Services - General Administration	0.00	0.00	0.00	0.00
2400 Support Services - School Administration	0.00	0.00	0.00	0.00
2500 Support Services - Business	0.00	0.00	0.00	0.00
2600 Operations And Maintenance of Plant Services	0.00	0.00	0.00	215,689.51
2700 Student Transportation Services	0.00	0.00	0.00	0.00
2800 Support Services - Central	0.00	0.00	0.00	0.00
2900 Other Support Services	0.00	0.00	0.00	0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215,689.51
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,283.00
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	\$ 5,283.00
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	\$ 30,853.33	\$ 22,301.72	\$ 8,551.61	\$ 220,972.51
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	\$ 30,853.33	\$ 22,301.72	\$ 8,551.61	\$ 220,972.51

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-2015

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

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

EXHIBIT "B"

Page 19

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	215,689.51	110,319.94	14,405.13	90,964.44	124,725.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 215,689.51	\$ 110,319.94	\$ 14,405.13	\$ 90,964.44	\$ 124,725.07
\$ 0.00	\$ 0.00	\$ 5,283.00	\$ 5,216.87	\$ 66.13	\$ 0.00	\$ 5,283.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 5,283.00	\$ 5,216.87	\$ 66.13	\$ 0.00	\$ 5,283.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 220,972.51	\$ 115,536.81	\$ 14,471.26	\$ 90,964.44	\$ 130,008.07
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 220,972.51	\$ 115,536.81	\$ 14,471.26	\$ 90,964.44	\$ 130,008.07

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 367,055.92	\$ 367,055.92
	0.00	0.00
	0.00	0.00
	\$ 367,055.92	\$ 367,055.92

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

EXHIBIT "C"

Page 20

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 139.64
Investments	0.00
TOTAL ASSETS	\$ 139.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	0.00
TOTAL LIABILITIES AND RESERVES	\$ 0.00
CASH FUND BALANCE JUNE 30, 2014	139.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 139.64

Schedule 5, Expenditures Co-op Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-2013	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	139.64
Adjusted Cash Balance	\$ 139.64
Miscellaneous Revenue (Schedule 4)	7,966.31
Cash Fund Balance Forward From Preceding Year	0.00
Prior Expenditures Recovered	0.00
TOTAL RECEIPTS	\$ 7,966.31
TOTAL RECEIPTS AND BALANCE	\$ 8,105.95
Warrants Paid of Year in Caption	7,966.31
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	0.00
TOTAL DISBURSEMENTS	\$ 7,966.31
CASH BALANCE JUNE 30, 2014	\$ 139.64
Reserve for Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	0.00
TOTAL LIABILITIES AND RESERVE	\$ 0.00
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 139.64

Schedule 6, Co-op 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	\$ 7,966.31
TOTAL	\$ 7,966.31
Warrants Paid During Year	\$ 7,966.31
Warrants Converted to Bonds or Judgments	0.00
Warrants Cancelled	0.00
Warrants estopped by Statute	0.00
TOTAL WARRANTS RETIRED	\$ 7,966.31
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 0.00

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

EXHIBIT "C"

Page 21

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 139.64	
Cash Fund Balance Transferred From Prior Years	0.00	
Miscellaneous Revenue Apportioned	7,966.31	
TOTAL REVENUE		\$ 8,105.95
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 7,966.31	
Reserves From Schedule 8	0.00	
Interest Paid on Warrants	0.00	
Bank Fees and Cash Charges	0.00	
Reserve for Interest on Warrants	0.00	
TOTAL REQUIREMENTS		\$ 7,966.31
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		139.64
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,105.95

Schedule 5, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$ 139.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139.64
139.64	0.00	0.00	0.00	0.00	0.00	139.64
0.00	0.00	0.00	0.00	0.00	0.00	139.64
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139.64
0.00	0.00	0.00	0.00	0.00	0.00	7,966.31
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,966.31
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,105.95
0.00	0.00	0.00	0.00	0.00	0.00	7,966.31
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,966.31
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139.64
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139.64

Schedule 6, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	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	7,966.31
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,966.31
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,966.31
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,966.31
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

EXHIBIT "C"

Page 22

SOURCE	2013-14 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Schedule 4, Miscellaneous Revenue		
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$ 7,828.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	0.00	0.00
1400 Rental, Disposals and Commissions	0.00	0.00
1500 Reimbursements	0.00	0.00
1600 Other Local Sources of Revenue	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00
1800 Athletics	0.00	0.00
TOTAL	\$ 7,828.00	\$ 0.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	\$ 0.00
2200 County Apportionment (Mortgage Tax)	0.00	0.00
2300 Resale of Property Fund Distribution	0.00	0.00
2900 Other Intermediate Sources of Revenue	0.00	0.00
TOTAL	\$ 0.00	\$ 0.00
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	\$ 0.00	\$ 0.00
3120 Motor Vehicle Collections	0.00	0.00
3130 Rural Electric Cooperative Tax	0.00	0.00
3140 State School Land Earnings	0.00	0.00
3150 Vehicle Tax Stamps	0.00	0.00
3160 Farm Implement Tax Stamps	0.00	0.00
3170 Trailers and Mobile Homes	0.00	0.00
3190 Other Dedicated Revenue	0.00	0.00
3100 Total Dedicated Revenue	\$ 0.00	\$ 0.00
3210 Foundation and Salary Incentive Aid	\$ 0.00	\$ 0.00
3220 Mid-Term Adjustment For Attendance	0.00	0.00
3230 Teacher Consultant Stipend	0.00	0.00
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	\$ 7,966.31
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	\$ 7,966.31
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	0.00	0.00
4300 Individuals With Disabilities	0.00	0.00
4400 No Child Left Behind	0.00	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	0.00	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	0.00	0.00
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	\$ 7,828.00	\$ 7,966.31

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

EXHIBIT "C"

Page 24

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,967.64
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200 Support Services - Instructional Staff	0.00	0.00	0.00	0.00
2300 Support Services - General Administration	0.00	0.00	0.00	0.00
2400 Support Services - School Administration	0.00	0.00	0.00	0.00
2500 Support Services - Business	0.00	0.00	0.00	0.00
2600 Operations And Maintenance of Plant Services	0.00	0.00	0.00	0.00
2700 Student Transportation Services	0.00	0.00	0.00	0.00
2800 Support Services - Central	0.00	0.00	0.00	0.00
2900 Other Support Services	0.00	0.00	0.00	0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3200 Other Enterprise Service Operations	0.00	0.00	0.00	0.00
3300 Community Services Operations	0.00	0.00	0.00	0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION 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 CO-OP FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,967.64
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,967.64

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	

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

EXHIBIT "C"

Page 25

FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2013-2014
APPROPRIATIONS			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 7,967.64	\$ 7,966.31	\$ 0.00	\$ 1.33	\$ 7,966.31
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 7,967.64	\$ 7,966.31	\$ 0.00	\$ 1.33	\$ 7,966.31
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 7,967.64	\$ 7,966.31	\$ 0.00	\$ 1.33	\$ 7,966.31

		Estimate of Needs by Governing Board	Approved by County Excise Board
		\$ 7,957.64	\$ 7,957.64
		0.00	0.00
		0.00	0.00
		\$ 7,957.64	\$ 7,957.64

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

EXHIBIT "D"

Page 27

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 35,646.63
Investments	0.00
TOTAL ASSETS	\$ 35,646.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,357.50
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	2,981.37
TOTAL LIABILITIES AND RESERVES	\$ 7,338.87
CASH FUND BALANCE JUNE 30, 2014	28,307.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,646.63

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and all Prior Years	
	2013-14
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2013	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	41,209.14
Adjusted Cash Balance	\$ 41,209.14
Miscellaneous Revenue (Schedule 4)	224,461.89
Cash Fund Balance Forward From Preceding Year	499.04
Prior Expenditures Recovered	0.00
TOTAL RECEIPTS	\$ 224,960.93
TOTAL RECEIPTS AND BALANCE	\$ 266,170.07
Warrants Paid of Year in Caption	230,523.44
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	0.00
TOTAL DISBURSEMENTS	\$ 230,523.44
CASH BALANCE JUNE 30, 2014	\$ 35,646.63
Reserve for Warrants Outstanding	\$ 4,357.50
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	2,981.37
TOTAL LIABILITIES AND RESERVE	\$ 7,338.87
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 28,307.76

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years	
	2013-14
CURRENT AND ALL PRIOR YEARS	
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 234,880.94
TOTAL	\$ 234,880.94
Warrants Paid During Year	\$ 230,523.44
Warrants Converted to Bonds or Judgments	0.00
Warrants Cancelled	0.00
Warrants estopped by Statute	0.00
TOTAL WARRANTS RETIRED	\$ 230,523.44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 4,357.50

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

EXHIBIT "D"

Page 28

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 41,209.14	
Cash Fund Balance Transferred From Prior Years	499.04	
Miscellaneous Revenue Apportioned	224,461.89	
TOTAL REVENUE		\$ 266,170.07
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 234,880.94	
Reserves From Schedule 8	2,981.37	
Interest Paid on Warrants	0.00	
Bank Fees and Cash Charges	0.00	
Reserve for Interest on Warrants	0.00	
TOTAL REQUIREMENTS		\$ 237,862.31
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		28,307.76
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 266,170.07

Schedule 5, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$ 48,287.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,287.68
41,209.14	0.00	0.00	0.00	0.00	0.00	41,209.14
0.00	0.00	0.00	0.00	0.00	0.00	41,209.14
\$ 7,078.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,287.68
0.00	0.00	0.00	0.00	0.00	0.00	224,461.89
0.00	0.00	0.00	0.00	0.00	0.00	499.04
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 224,960.93
\$ 7,078.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 273,248.61
6,579.50	0.00	0.00	0.00	0.00	0.00	237,102.94
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
\$ 6,579.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 237,102.94
\$ 499.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,145.67
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,357.50
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	2,981.37
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,338.87
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 499.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,806.80

Schedule 6, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$ 3,741.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,741.21
2,838.29	0.00	0.00	0.00	0.00	0.00	237,719.23
\$ 6,579.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 241,460.44
\$ 6,579.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 237,102.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 6,579.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 237,102.94
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,357.50

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

EXHIBIT "D"

Page 29

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	218.83
1400 Rental, Disposals and Commissions	0.00	0.00
1500 Reimbursements	0.00	0.00
1600 Other Local Sources of Revenue	0.00	0.00
1710 Students' Lunches, Breakfasts, Special Milk Program	\$ 30,622.59	\$ 29,731.44
1720 A La Carte or Catering Revenue	0.00	0.00
1730 Adult Lunches/Breakfasts	4,807.00	2,818.50
1740 Summer Food Service Adult Revenue	0.00	560.80
1750	0.00	0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	0.00	0.00
1790 Other District Revenue (Child Nutrition Programs)	1,960.90	1,191.41
1700 Total Child Nutrition Programs	\$ 37,390.49	\$ 34,302.15
1800 Athletics	0.00	0.00
TOTAL	\$ 37,390.49	\$ 34,520.98
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	26,242.76	22,794.74
3300 State Aid - Competitive Grants - Categorical	0.00	0.00
3400 State - Categorical	0.00	0.00
3500 Special Programs	0.00	0.00
3600 Other State Sources of Revenue	0.00	0.00
3710 State Reimbursement	\$ 0.00	\$ 0.00
3720 State Matching	3,514.70	3,649.70
3700 Total Child Nutrition Program	\$ 3,514.70	\$ 3,649.70
3800 State Vocational Programs - Multi-Source	0.00	0.00
TOTAL	\$ 29,757.46	\$ 26,444.44
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	0.00	0.00
4300 Individuals With Disabilities	0.00	0.00
4400 No Child Left Behind	0.00	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	0.00	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	0.00	0.00
4710 Lunches	\$ 116,724.69	\$ 119,206.86
4720 Breakfasts	41,079.86	41,041.69
4730 Special Milk	0.00	0.00
4740 Summer Food Service Program	3,833.93	3,247.92
4750 Child and Adult Food Program	0.00	0.00
4700 Total Child Nutrition Programs	\$ 161,638.48	\$ 163,496.47
4800 Federal Vocational Education	0.00	0.00
TOTAL	\$ 161,638.48	\$ 163,496.47
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 228,786.43	\$ 224,461.89

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

EXHIBIT "D"

Page 30

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
218.83	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
0.00	0.00	0.00	0.00	0.00
\$ (891.15)	95.00%	\$ 0.00	\$ 28,244.87	\$ 28,244.87
0.00	95.00%	0.00	0.00	0.00
(1,988.50)	95.00%	0.00	2,677.58	2,677.58
560.80	95.00%	0.00	532.76	532.76
0.00	95.00%	0.00	0.00	0.00
0.00	95.00%	0.00	0.00	0.00
(769.49)	95.00%	0.00	1,131.84	1,131.84
\$ (3,088.34)	95.00%	\$ 0.00	\$ 32,587.04	\$ 32,587.04
0.00	0.00	0.00	0.00	0.00
\$ (2,869.51)	94.40%	\$ 0.00	\$ 32,587.04	\$ 32,587.04
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
(3,448.02)	113.75%	0.00	25,928.04	25,928.04
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
135.00	95.00%	0.00	3,467.22	3,467.22
\$ 135.00		\$ 0.00	\$ 3,467.22	\$ 3,467.22
0.00	0.00%	0.00	0.00	0.00
\$ (3,313.02)		\$ 0.00	\$ 29,395.26	\$ 29,395.26
\$ 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
\$ 2,482.17	95.00%	\$ 0.00	\$ 113,246.52	\$ 113,246.52
(38.17)	95.00%	0.00	38,989.61	38,989.61
0.00	95.00%	0.00	0.00	0.00
(586.01)	95.00%	0.00	3,085.52	3,085.52
0.00	95.00%	0.00	0.00	0.00
\$ 1,857.99		\$ 0.00	\$ 155,321.65	\$ 155,321.65
0.00	0.00%	0.00	0.00	0.00
\$ 1,857.99		\$ 0.00	\$ 155,321.65	\$ 155,321.65
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ (4,324.54)		\$ 0.00	\$ 217,303.94	\$ 217,303.94

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

EXHIBIT "D"

Page 31

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2000 SUPPORT SERVICES:				
2000 Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3120 Food Preparation & Dispensing Services	0.00	0.00	0.00	99,699.00
3130 Food and Supplies Delivery Services	0.00	0.00	0.00	0.00
3140 Other Direct/Related Child Nutrition Programs Services	810.16	655.05	155.11	15,500.00
3150 Food Procurement Services	2,527.17	2,183.24	343.93	154,296.57
3160 Non-Reimbursable Services	0.00	0.00	0.00	0.00
3180 Nutrition Education & Staff Development	0.00	0.00	0.00	500.00
3190 Other Child Nutrition Programs Operations	0.00	0.00	0.00	0.00
3100 Total Child Nutrition Programs Operations	\$ 3,337.33	\$ 2,838.29	\$ 499.04	\$ 269,995.57
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	\$ 3,337.33	\$ 2,838.29	\$ 499.04	\$ 269,995.57
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	\$ 3,337.33	\$ 2,838.29	\$ 499.04	\$ 269,995.57
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	\$ 3,337.33	\$ 2,838.29	\$ 499.04	\$ 269,995.57

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

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

EXHIBIT "D"

Page 32

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	\$ 99,699.00	\$ 99,453.58	\$ 0.00	\$ 245.42	\$ 99,453.58
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 15,500.00	\$ 11,093.17	\$ 419.85	\$ 3,986.98	\$ 11,513.02
\$ 0.00	\$ 0.00	\$ 154,296.57	\$ 124,212.99	\$ 2,508.72	\$ 27,574.86	\$ 126,721.71
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 500.00	\$ 121.20	\$ 52.80	\$ 326.00	\$ 174.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 269,995.57	\$ 234,880.94	\$ 2,981.37	\$ 32,133.26	\$ 237,862.31
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 269,995.57	\$ 234,880.94	\$ 2,981.37	\$ 32,133.26	\$ 237,862.31
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00						

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Kiowa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2014, as certified by the Board of Education of Snyder Public Schools, District Number I-4 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2014 tax and the proceeds of the 2014 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Snyder Public Schools, School District No. I-4 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

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 Kiowa	36.68 Mills	5.24 Mills	\$ 19,949,214.00	731,737.17	104,533.88		
Joint Co. Comanche	37.97 Mills	5.42 Mills	94,809.00	3,599.90	513.86		
Joint Co. Tillman	36.60 Mills	5.23 Mills	1,485,407.00	54,365.90	7,768.68		
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00		
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00		
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00		
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00		
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00		
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00		
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00		
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00		
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00		
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00		
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00		
Joint Co.	0.00 Mills	0.00 Mills	0.00	0.00	0.00		
Totals			\$ 21,529,430.00	789,702.97	112,816.42		

Sinking Fund 0.00 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 Hobart, Oklahoma, this 1 day of Oct, 2014

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Member

[Signature]
Excise Board Secretary



Joint School District Levy Certification for Snyder Public Schools I-4

Career Tech District Number _____ : General Fund _____
Building Fund _____

State of Oklahoma)
) ss
County of Kiowa)

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

Witness my hand and seal, on _____.

Kiowa County Clerk

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

EXHIBIT "Z"

Page 66

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND APPORTIONMENT THEREOF					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2013-2014 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2013-2014 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS
Current Expenditures - Educational	\$ 3,712,695.35	234,880.94	115,536.81	0.00	0.00
Current Expenditures - Transportation	209,865.45	0.00	0.00	0.00	0.00
Current Reserves - Educational	101,222.75	2,981.37	14,471.26	0.00	0.00
Current Reserves - Transportation	6,368.30	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	\$ 4,030,151.85	237,862.31	130,008.07	0.00	0.00
Enumeration 0 Average Daily Attendance 426 Average Daily Haul 251					

Schedule 1, (Continued)					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST FUNDS
Current Expenditures - Educational	\$ 0.00	0.00	0.00	0.00	0.00
Current Expenditures - Transportation	0.00	0.00	0.00	0.00	0.00
Current Reserves - Educational	0.00	0.00	0.00	0.00	0.00
Current Reserves - Transportation	0.00	0.00	0.00	0.00	0.00
Capital Expenditures - Educational	0.00	0.00	0.00	0.00	0.00
Capital Expenditures - Transportation	0.00	0.00	0.00	0.00	0.00
Capital Reserves - Educational	0.00	0.00	0.00	0.00	0.00
Capital Reserves - Transportation	0.00	0.00	0.00	0.00	0.00
Interest Paid and Reserved	0.00	0.00	0.00	0.00	0.00
TOTALS	\$ 0.00	0.00	0.00	0.00	0.00

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

EXHIBIT "Z"

Schedule 1, (Continued)

CLASSIFICATION	DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST			
	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2013-2014	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Expenditures and Reserves				
Current Expenditures - Educational	\$ 0.00	4,063,113.10	4,063,113.10	0.00
Current Expenditures - Transportation	0.00	209,865.45	0.00	209,865.45
Current Reserves - Educational	0.00	118,675.38	118,675.38	0.00
Current Reserves - Transportation	0.00	6,368.30	0.00	6,368.30
Capital Expenditures - Educational	0.00	0.00	0.00	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	0.00	0.00	0.00
TOTALS	\$ 0.00	4,398,022.23	4,181,788.48	216,233.75
<p style="text-align: center;">Per Capita Cost - Education \$ 9,816.40 Per Capita Cost - Transportation \$ 861.49</p>				

Date: 7/24/2014

Time: 2:17PM

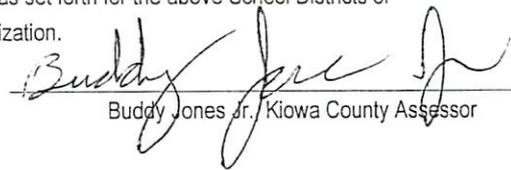
Assessor's Report to Excise Board Kiowa

FINAL
7/24/14

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
54-Jackson-R	14,394	192,381	19,734	226,509	13,838	212,671
Totals for Blair	14,394	192,381	19,734	226,509	13,838	212,671
33-Caddo-R	511,289	561,389	193,683	1,266,361	13,500	1,252,861
Totals for Carnegie	511,289	561,389	193,683	1,266,361	13,500	1,252,861
Hobart-C	1,721,108	9,231,846	1,407,773	12,360,727	916,238	11,444,489
Hobart-R	11,075,032	5,001,658	948,390	17,025,080	160,086	16,864,994
Totals for Hobart	12,796,140	14,233,504	2,356,163	29,385,807	1,076,324	28,309,483
2-Comanche-R	7,716	54,480	16,317	78,513	26,090	52,423
Totals for Indianoma	7,716	54,480	16,317	78,513	26,090	52,423
Lone Wolf-C	79,999	977,583	192,487	1,250,069	121,667	1,128,402
Lone Wolf-R	640,256	4,490,029	443,884	5,574,169	149,982	5,424,187
Totals for Lone Wolf	720,255	5,467,612	636,371	6,824,238	271,649	6,552,589
Gotebo-C	43,722	416,894	290,767	751,383	67,663	683,720
Mt View-C	153,019	1,699,239	257,954	2,110,212	227,164	1,883,048
Mt View-R	11,742,880	5,005,102	2,142,397	18,890,379	106,487	18,783,892
Totals for Mt View Gotebo	11,939,621	7,121,235	2,691,118	21,751,974	401,314	21,350,660
1-Washita-R	10,044	473,521	8,064	491,629	4,000	487,629
Totals for Sentinel	10,044	473,521	8,064	491,629	4,000	487,629
Mt Park-C	8,374	460,802	120,936	590,112	92,531	497,581
Rosevelt-C	53,097	603,631	143,228	799,956	75,525	724,431
Snyder-c	221,637	2,790,206	823,873	3,835,716	261,278	3,574,438
Snyder-R	1,947,527	8,587,302	4,901,828	15,436,657	283,893	15,152,764
Totals for Snyder	2,230,635	12,441,941	5,989,865	20,662,441	713,227	19,949,214
Total Assessed Valuation:	28,230,094	40,546,063	11,911,315	80,687,472	2,519,942	78,167,530

I, Buddy Jones Jr. County Assessor of Kiowa County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2014 as certified by the State Board Of Equalization.

Given under my hand this 24 day of July, 2014


Buddy Jones Jr., Kiowa County Assessor

FILED

UCL 08 2014

State Auditor & Inspector