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

State Auditor & Inspector

05-Sep-14

1 3 0 2014

Board of Education of Caney Valley Public Schools District No. I-018 County of Washington State Auditor & Inspector 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 Washington County Excise Board

This 8 Day of , 2014 School Board Members Chairman Clerk Treasurer Member Member Member **OCT** 2014 State Auditor Member Member © Angel, Johnston & Blasingame RC 16/30/1101

S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County

State of Oklahoma, County of Washington

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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 Caney Valley Public Schools, District No. I-018, County of Washington, 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 <u>N/A Permanent Levy</u> 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 <u>N/A Permanent Levy</u> 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 \_\_\_\_\_.

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Page 3 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 Edu President of Board of Education Treasurer of Board of Education Subscribed and sworn to before me this Notary Jublic My Commission ANGELA D. HAYS PERMANENT MILLAGE **Notary Public** Note: A vote was not required. The district's patrons approved a permanent millage. State of Oklahoma Commission # 10002432 My Commission Expires Mar 25, 2018 ANGELA D. HA Notary Pub State of Ottahon 2018 mmission # 10002 insteines Ma ANGELA D HAYS Notary Public State of Oklahoma Commission + 10002432 y Commission Expires . Iar 25, 2016 

S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County

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State of Oklahoma, County of Washington

1, Seanie	Huffaker	, the undersigned duly qu	alified and acting Clerk of t	he Board
of Education of Car	ney Valley Public Schools,	School District No. I-018, C	County and State aforesaid, b	being first
duly sworn accordin	g to law, hereby depose an	d sav:		

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 intrelation 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 can 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.

ANGELA D. HAYS Notary Public State of Oklahoma Commission # 1000243? Clerk, Board of Education Commission Expires Mar 25 Subscribed and sworn to before me this 8 day of Sept. 2014. My Commission Expires 2014. My Commission Expires
ANGELA D. MAYS Notary Public State of Oklahoma Commission # 10002432 My Commission Expires Mar 25, 2018 My Commission Expires Mar 25, 2018

S.A.&I. Form 2661R06 Entity: Caney Valley I-018 , Washington Count

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State of Oklahoma

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County of Washington

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of lawful age, being duly sworn and authorized, says that she is the legal advertising representative of the **Examiner-Enterprise**, Bartlesville, Okla., 74006

a Daily newspaper printed in the **City of Bartlesville**, Washington County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 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 the regular edition of said newspaper during the period and time of publication and not in supplement, on the following dates:

September 12 1010

egal Advertising Representative Subscribed and sworn to before me this day of My Commission Expires: Publisher's Fee: 556 **Examiner-Enterprise Number:** CHRISTY SUMMERS ery Public in and for the State of Oklahoma

Commission #14004276

(Published in the Bartlesville, [Oklahoma] Examiner-Enterprise on September 12th, 2014]. LPXLP

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2014, And Esinate of Needs for Fiscal Year Ending June 30, 2015, of Caney Valley Public Schools School District No. I-018, Washington County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014		GENERAL FUND	BUILDING FUND	UTRITION FUR	
ASSETS:	DETAIL	DETAIL	DETAIL	5	
Cash Balance June 30, 2014					-
Investments		\$1,705,423.19	\$177,252.17	\$76,889.2	0
TOTAL ASSETS		0.00	0.00	0.0	
LIABILITIES AND RESERVES:		\$1,705,423.19	\$177,252.17	\$76,889.29	
Warrants Outstanding					-
Reserve for Interest on Warrants		182,958.88	19,436.17	12,965.96	
Reserves From Schedule 8	and the second second	0.00	0.00	0.00	
TOTAL LIABILITIES AND RESER	VES	21,589.81	1,800.00	2.077.60	
CASH FUND BALANCE (Deficit)	UDIE 10 2014	\$204,548.69	\$21,236.17	\$15,043.56	
ESTRAT	UNE 30, 2014	\$1,500,874.50	\$156,016.00	\$61,845.73	눼
GENERAL FUND	ED NEEDS FOR F.	ISCAL YEAR ENDI	IG JUNE 30, 2015		_1
Current Expense	Contractory of the local division of the loc		SINKING FUND B	ALANCE SUEE	-
Reserve for Int. on Warrants & Revaluation	\$6,120,402.43	1. Cash Balance on	Hand June 30 2014	The second se	Statement and a statement of the stateme
Total Required	0.00	2. Legal Investment	s Properly Maturing		\$26,294.22
FINANCED:	\$6,120,402.43	4. Total Liqu	id Assets		0.00
Cash Fund Balance	and the second production of the	Deduct Matured I	ndebtedness:	TO DESCRIPTION OF	\$26,294.22
Estimated Miscellaneous Revenue	\$1,500,874.50	12. Balance of Assets	Subject to Account		
Total Deductions	3,372,200.08	Deduct Accrual Res	Prve if Ascale Suffi-	-	\$26,294.22
Balance to Raise from Ad Valorem Tax	\$5,073,081.18		naturad Danda	lent:	
STIMATED MISCELLANEOUS REVENUE:	\$1,047,321.25	16. Total Items g T	hrough i		10,000.00
000 District Sources of Revenue		7. Excess of Assets (	Iver Accrual Days		\$10,000.00
100 County 4 Mill Ad Valorem Tax	\$2,277.32	SINKING	FIND DEOLINE	es (Page 2)	\$16,294.22
200 County Apportionment (Mortgage Tax)	105,010.83	1 Internet Familie	FUND REQUIREM	ENTS FOR 2014	-2015
110 Gross Production Tax	13,819.55	<ol> <li>Interest Earnings of Accrual on Unmath</li> </ol>	n Bonds		\$20,930.00
120 Motor Vehicle Collections	14,699.87	T the total	Ired Bonds		680,000.00
130 Rural Electric Cooperative Tax	368,890.48	Total Sinkin	g Fund Requiremen	ts	\$700,930.00
140 State School Land Earnings	165,461.53	Deduct:			
200 State Aid - General Operations	97.521.94	. Excess of Assets of	ver Liabilities		\$16,294.22
400 State - Categorical	2,389,800.84	. Surplus Building F	und Cash		0.00
600 Other State Sources of Revenue	41,399.00	Balance To Raise	and a survey of the second		and the second se
800 State Vocational Programs	8,842.00			and the second second	\$684,635.78
100 Capital Outlay	43,939.70				
200 Disadvantage Students	54,268.00				
00 Individuals With Disabilities	142,924,97				1
Total Estimated Revenue	123.350.66 \$3,572,206.68				L

	BUILDING FUND	and the second second
	Current Expense	. \$305,670.46
	Reserve for Int. on Warrants & Revaluation	0.00
	Total Required	\$305,670.46
	FINANCED:	
	Cash Fund Balance	\$156,016.00
	Estimated Miscellaneous Revenue	0.00
	Total Deductions	\$156,016.00
	Balance to Raise from Ad Valorem Tax	\$149,654.46
Current Expense CHILD M	JTRITION PROGRAMS FUND	
Reserve for Int. on Warrants & Revaluation		\$373,817.35
Total Required		0.00
FINANCED:		\$373,817.35
Cash Fund Balance		
Estimated Miscellaneous Revenue		\$61,845.73
Total Deductions		311,971.62
Balance		\$373,817.35
		\$0.00

#### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WASHINGTON, ss:

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We, the undersigned duly elected, qualified and acting officers of the Board of Education of Caney Valley Public Schools, School District We, the undersigned only elected, quantica and acting officers of the Board of Education of Cancy valley Phone Schools, School District No. 1-018, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 0.5 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 and other condition to the rimation reliance of and observe as reflected by the records of the District of its and reason. We function of 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

Would m President of Board of Educatio Subscribed and swom to before me this day of ANGELA D. HAYS , 2014 Notary Public State of Oldahoma Notary Public / 15.0 Sponsored by the Adams Boulevard Church of Christ

# 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 Caney Valley Public Schools District No. I-018, Washington 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-018, Washington 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 Caney Valley Public Schools.

This report is intended solely for the information and use of the Oklahoma Department of Education, the School District, the Washington 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.

Chur Wlender, P.A.

September 4, 2014

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EXHIBIT "A"	Page 6
Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$1,705,423.19
Investments	0.00
TOTAL ASSETS	\$1,705,423.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	182,958.88
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	21,589.81
TOTAL LIABILITIES AND RESERVES	\$204,548.69
CASH FUND BALANCE JUNE 30, 2014	\$1,500,874.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,705,423.19

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$1,469,685.12	
Cash Fund Balance Transferred From Prior Years	51,563.05	
Current Ad Valorem Tax Apportioned	1,073,390.97	
Miscellaneous Revenue Apportioned	3,940,447.26	
TOTAL REVENUE		\$6,535,086.40
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$5,012,571.55	
Reserves From Schedule 8	21,589.81	
Bank Fees and Cash Charges	50.54	
Interest Paid on Warrants	0.00	
Reserve for Interest on Warrants	0.00	
TOTAL REQUIREMENTS		\$5,034,211.90
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		1,500,874.50
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$6,535,086.40

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$317,392.49
Warrants Estopped, Cancelled or Converted	7,400.67
Fiscal Year 2013-14 Lapsed Appropriations	1,072,861.42
Fiscal Year 2012-13 Lapsed Appropriations	170.57
Ad Valorem Tax Collections in Excess of Estimates	59,057.54
Prior Year Ad Valorem Tax	43,991.81
TOTAL ADDITIONS	\$1,500,874.50
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	\$1,500,874.50
Composition of Cash Fund Balance	
Cash	1,500,874.50
Cash Fund Balance as per Balance Sheet 6-30-2014	\$1,500,874.50
S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County	05-Sep-14

EXHIBIT "A"	<u></u>	Page 7
	2013-14 AC	COLINT
SOURCE	AMOUNT	ACTUALLY
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$0.00	\$2,247.00
1300 Earnings on Investments and Bond Sales	2,124.02	2,530.35
1400 Rental, Disposals and Commissions	0.00	83.80
1500 Reimbursements	0.00	4,268.06
1600 Other Local Sources of Revenue	0.00	86,495.63
1700 Child Nutrition Programs	0.00	0.00
1800 Athletics	0.00	0.00
TOTAL	\$2,124.02	\$95,624.84
2000 INTERMEDIATE SOURCES OF REVENUE:		<u>+</u>
2100 County 4 Mill Ad Valorem Tax	\$106,911.94	\$116,678.70
2200 County Apportionment (Mortgage Tax)	18,714.15	15,355.06
2300 Resale of Property Fund Distribution	0.00	0.00
2910 Other Intermediate Sources of Revenue	0.00	0.00
TOTAL	\$125,626.09	\$132,033.76
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	\$11,698.06	\$16,333.19
3120 Motor Vehicle Collections	341,754.97	368,890.48
3130 Rural Electric Cooperative Tax	162,731.10	183,846.14
3140 State School Land Earnings	96,403.95	108,357.71
3150 Vehicle Tax Stamps	0.00	2,642.36
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	\$612,588.07	\$680,069.88
3210 Foundation and Salary Incentive Aid	1,959,032.00	1,950,917.00
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	394,546.80	385,901.28
3200 Total State Aid - General Operations - Non-Categorical	\$2,353,578.80	\$2,336,818.28
3300 State Aid - Competitive Grants - Categorical	0.00	12,174.00
3400 State - Categorical	42,833.00	71,857.52
3500 Special Programs	0.00	0.00
3600 Other State Sources of Revenue	0.00	47,560.35
3700 Child Nutrition Program	0.00	0.00
3800 State Vocational Programs - Multi-Source	28,940.00	43,939.70
TOTAL	\$3,037,939.87	\$3,192,419.73
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$58,455.00	\$58,455.00
4200 Disadvantage Students	128,389.73	118,919.62
4300 Individuals With Disabilities	147,520.06	154,188.32
4400 No Child Left Behind	93,000.00	125,198.32
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	0.00	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	30,000.00	63,081.97
4700 Child Nutrition Programs	0.00	0.00
4800 Federal Vocational Education	0.00	0.00
TOTAL	\$457,364.79	\$519,843.23
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$0.00	\$525.70
GRAND TOTAL	\$3,623,054.77	\$3,940,447.26

S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County

See Accountant's Compilation Report

05-Sep-14

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2013-14 ACCOUNT	BASIS AND		2014-15 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE		
(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY
(0110211)			GOVERINING BOARD	EXCISE BOARD
\$2,247.00	0.00%	\$0.00	\$0.00	0.9
406.33	90.00%	0.00	2,277.32	\$0.
83.80	0.00%	0.00	0.00	2,277.
4,268.06	0.00%	0.00	0.00	0.
86,495.63	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
\$93,500.82		\$0.00	\$2,277.32	\$2,277
			ΨΖ,ΖΤΤ.ΟΖ	ΦΖ,ΖΤΤ.
\$9,766.76	90.00%	\$0.00	\$105,010.83	\$105,010.
(3,359.09)	90.00%	0.00	13,819.55	13,819.
0.00	0.00%	0.00	0.00	13,819.
0.00	0.00%	0.00	0.00	0.
\$6,407.67	0.0070	\$0.00	\$118,830.38	
			\$110,030.30	\$118,830.
\$4,635.13	90.00%	\$0.00	\$14,699.87	\$14,699.
27,135.51	100.00%	0.00	368,890.48	368,890.
21,115.04	90.00%	0.00	165,461.53	165,461.
11,953.76	90.00%	0.00	97,521.94	97,521.
2,642.36	0.00%	0.00	0.00	<u>97,521.</u> 0.
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0.
\$67,481.81	0.0070	\$0.00	\$646,573.82	\$646,573.
(8,115.00)	101.11%	0.00	1,972,635.00	1,972,635.
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0.
(8,645.52)	108.10%	0.00	417,165.84	417,165.
(\$16,760.52)		\$0.00	\$2,389,800.84	\$2,389,800.
12,174.00	0.00%	0.00	0.00	0.
29,024.52	57.61%	0.00	41,399.00	41,399.0
0.00	0.00%	0.00	0.00	
47,560.35	18.59%	0.00	8,842.00	8,842.
0.00	0.00%	0.00	0.00	0.0
14,999.70	100.00%	0.00	43,939.70	43,939.
\$154,479.86		\$0.00	\$3,130,555.36	\$3,130,555.3
				+0,100,000.
\$0.00	92.84%	\$0.00	\$54,268.00	\$54,268.0
(9,470.11)	120.19%	0.00	142,924.97	142,924.9
6,668.26	80.00%	0.00	123,350.66	123,350.6
32,198.32	0.00%	0.00	0.00	120,0000
0.00	0.00%	0.00	0.00	0.0
33,081.97	0.00%	0.00	0.00	
0.00	0.00%	0.00	0.00	0.0
0.00	0.00%	0.00	0.00	0.0
\$62,478.44	0.0070	\$0.00	\$320,543.63	\$320,543.6
ψ02,470.44		φυ.υυ	φ <u>υ</u> 20,040.00	
525.70	0.00%		en no	
\$317,392.49	0.00%	\$0.00	\$0.00 \$3,572,206.68	\$0.0
JU11,092.49		\$0.00	Ψ3,312,2U0.08	\$3,572,206.6

S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County

See Accountant's Compilation Report

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	1,469,685.12
Adjusted Cash Balance	\$1,469,685.12
Ad Valorem Tax Apportioned To Year In Caption	1,073,390.97
Miscellaneous Revenue (Schedule 4)	3,940,447.26
Cash Fund Balance Forward From Preceding Year	51,563.05
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$5,065,401.28
TOTAL RECEIPTS AND BALANCE	\$6,535,086.40
Warrants Paid of Year in Caption	4,829,612.67
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	50.54
TOTAL DISBURSEMENTS	\$4,829,663.21
CASH BALANCE JUNE 30, 2014	\$1,705,423.19
Reserve for Warrants Outstanding	182,958.88
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	21,589.81
TOTAL LIABILITIES AND RESERVE	\$204,548.69
DEFICIT: (Red Figure)	\$0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$1,500,874.50

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	5,012,571.55
TOTAL	\$5,012,571.55
Warrants Paid During Year	4,829,612.67
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants estopped by Statute	
TOTAL WARRANTS RETIRED	\$4,829,612.67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$182,958.88

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	\$30,381,577.00	35.000 Mills	Amount
Total Proceeds of Levy as Certified			\$1,115,766.77
Additions:			
Deductions:			
Gross Balance Tax			\$1,115,766.77
Less Reserve for Delinquent Tax			101,433.34
Reserve for Protests Pending			0.00
Balance Available Tax			\$1,014,333.43
Deduct 2013 Tax Apportioned			1,073,390.97
Net Balance 2013 Tax in Process of Collection			\$0.00
Excess Collections			\$59,057.54
S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington (	County		05-Sep-14

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EXHIBIT "A"			I NEEDS FOR	2014-2013		Page 10
Schedule 5, (Contin	nued)		<u> </u>			
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$1,587,943.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587,943.88
1,469,685.12						1,469,685.12
						1,469,685.12
\$118,258.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587,943.88
43,991.81						1,117,382.78
						3,940,447.26
0.00	0.00					51,563.05
						0.00
\$43,991.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109,393.09
\$162,250.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,697,336.97
110,687.52	0.00	0.00	0.00	0.00	0.00	4,940,300.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	50.54
\$110,687.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940,350.73
\$51,563.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756,986.24
(0.00)	0.00	0.00	0.00	0.00	0.00	182,958.88
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	21,589.81
(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,548.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$51,563.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552,437.55

Schedule 6, (Contin	nued)			· · · · · · · · · · · · · · · · · · ·		
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$114,984.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,984.20
3,103.99						5,015,675.54
\$118,088.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130,659.74
110,687.52	0.00					4,940,300.19
						0.00
						0.00
7,400.67	0.00	0.00	0.00	0.00	0.00	7,400.67
\$118,088.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,947,700.86
(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,958.88

Schedule 9, Gener	Schedule 9, General Fund Investments						
	Investments		Li	quidations	Barred	Investments	
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand	
	June 30, 2013	Purchased	Of Cost	Premium	Court Order	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	

S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County

Schedule 8, Report of Prior Year Expenditures				r
	FISCAL YE	AR ENDING JUI		
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2013	SINCE	LAPSED	ORIGINAL
		ISSUED	APPROPR	
1000 INSTRUCTION	\$2,749.56	\$2,749.56	\$0.00	\$4,016,382.83
2000 SUPPORT SERVICES:	ψ2,743.00			· · · · · · · · · · · · · · · · · · ·
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$225,570.08
2200 Support Services - Instructional Staff	0.00	0.00	\$0.00	144,477.66
2300 Support Services - General Administration	0.00	0.00	\$0.00	257,354.43
2400 Support Services - School Administration	500.00	354.43	\$145.57	380,702.38
2500 Support Services - Business	25.00	0.00	\$25.00	197,361.19
2600 Operations And Maintenance of Plant Services	0.00	0.00	\$0.00	524,307.76
			\$0.00	
2700 Student Transportation Services	0.00	0.00		277,192.70
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	\$525.00	\$354.43	\$170.57	\$2,006,966.20
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$33,524.29
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	\$33,524.29
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	300.00
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	8,500.00
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	\$8,800.00
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	624.30
5300 Clearing Account	0.00	0.00	\$0.00	40,000.00
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	375.70
TOTAL	\$0.00	\$0.00	\$0.00	\$41,000.00
7000 OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS	\$0.00	\$0.00	\$0.00	\$400.00
TOTAL GENERAL FUND	\$3,274.56	\$3,103.99	\$170.57	
	·····			\$6,107,073.32
Provision For Interest on Warrants	Estimated Char	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$0.00 \$3,274.56	\$0.00 \$3,103.99	\$0.00 \$170.57	\$0.00 \$6,107,073.32

# 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** 

05-Sep-14

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EXHIBIT "A"		<u>.</u>				Page
						FISCAL YEA
		FISCAL YEAR EN	IDING JUNE 30, 2	2014		2013-2014
4	PPROPRIATIO	ONS	WARRANTS	RESERVES	LAPSED BALANCE	
SUPPLEN	IENTAL		ISSUED		KNOWN TO BE	FOR CURREN
ADJUST	MENTS	NET AMOUNT			UNENCUMBERED	EXPENSE
	CANCELLED					PURPOSES
\$0.00	\$0.00	\$4,016,382.83	\$3,159,385.18	\$19,479.21	\$837,518.44	\$3,178,864.
		+ 1,0 10,002.00	40,100,000.10	\$10, 110.21	4007,010.14	<u> </u>
\$0.00	\$0.00	\$225,570.08	\$224,686.93	\$0.00	\$883.15	\$224,686.
0.00	0.00	144,477.66	132,217.83	1,100.00	11,159.83	133,317.
0.00	0.00	257,354.43	214,816.21	0.00	42,538.22	214,816.
0.00	0.00	380,702.38	350,559.62	0.00	30,142.76	350,559
0.00	0.00	197,361.19	147,686.54	100.00	49,574.65	147,786.
0.00	0.00	524,307.76	493,053.45	910.60	30,343.71	
0.00	0.00	277,192.70	210,218.97	0.00		493,964.
0.00	0.00		· · · · · · · · · · · · · · · · · · ·		66,973.73	210,218.
		0.00	0.00	0.00	0.00	0.
0.00	0.00	0.00	0.00	0.00	0.00	0.
\$0.00	\$0.00	\$2,006,966.20	\$1,773,239.55	\$2,110.60	\$231,616.05	\$1,775,350.
\$0.00	\$0.00	\$33,524.29	\$30,952.04	\$0.00	\$2,572.25	\$30,952.
0.00	0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	0.00	0.00	0.00	0.00	0.
\$0.00	\$0.00	\$33,524.29	\$30,952.04	\$0.00	\$2,572.25	\$30,952.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
0.00	0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	300.00	0.00	0.00	300.00	0.
0.00	0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	8,500.00	8,313.08	0.00	186.92	8,313.
0.00	0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	0.00	0.00	0.00	0.00	0.
\$0.00	\$0.00	\$8,800.00	\$8,313.08	\$0.00	\$486.92	<u>\$8,313.</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
0.00	0.00	624.30	150.00	0.00	474.30	150.
0.00	0.00	40,000.00	39,856.00	0.00	144.00	39,856.
0.00	0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	375.70	375.70	0.00	0.00	375.
\$0.00	\$0.00	\$41,000.00	\$40,381.70	\$0.00	\$618.30	\$40,381.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
\$0.00	\$0.00	\$400.00	\$300.00	\$0.00	\$100.00	\$300.
\$0.00	\$0.00	\$6,107,073.32	\$5,012,571.55	\$21,589.81	\$1,072,911.96	\$5,034,161.
\$0.00	\$0.00	\$0.00	\$50.54	\$0.00	(\$50.54)	\$50.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$6,120,402.43	\$6,120,402.43
0.00	0.00
0.00	0.00
6,120,402.43	6,120,402.43

S.A.&I. Form 2661R06 Entity: Caney Valley I-018 , Washington County See Accountant's Compilation Report

EXHIBIT "B"	Page 13
Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$177,252.17
Investments	0.00
TOTAL ASSETS	\$177,252.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	19,436.17
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	1,800.00
TOTAL LIABILITIES AND RESERVES	\$21,236.17
CASH FUND BALANCE JUNE 30, 2014	\$156,016.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$177,252.17

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$130,661.33	
Cash Fund Balance Transferred From Prior Years	6,395.55	
Current Ad Valorem Tax Apportioned	153,379.66	
Miscellaneous Revenue Apportioned	0.05	
TOTAL REVENUE		\$290,436.59
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$132,620.59	
Reserves From Schedule 8	1,800.00	
Interest Paid on Warrants	0.00	
Reserve for Interest on Warrants	0.00	
TOTAL REQUIREMENTS		\$134,420.59
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		156,016.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$290,436.59

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$0.05
Warrants Estopped, Cancelled or Converted	(0.00)
Fiscal Year 2013-14 Lapsed Appropriations	141,181.41
Fiscal Year 2012-13 Lapsed Appropriations	0.00
Ad Valorem Tax Collections in Excess of Estimates	8,438.99
Prior Year Ad Valorem Tax	6,395.55
TOTAL ADDITIONS	\$156,016.00
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	\$156,016.00
Composition of Cash Fund Balance	
Cash	156,016.00
Cash Fund Balance as per Balance Sheet 6-30-2014	\$156,016.00
SA&I Form 2661R06 Entity: Caney Valley I-018, Washington County	05-Sep-14

S.A.&I. Form 2661R06 Entity: Caney Valley I-018 , Washington County

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Page 14 EXHIBIT "B" Schedule 4, Miscellaneous Revenue 2013-14 ACCOUNT AMOUNT ACTUALLY SOURCE ESTIMATED COLLECTED 1000 DISTRICT SOURCES OF REVENUE: \$0.00 \$0.00 1200 Tuition & Fees 0.00 0.00 1300 Earnings on Investments and Bond Sales 0.00 1400 Rental, Disposals and Commissions 0.00 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 2000 INTERMEDIATE SOURCES OF REVENUE: \$0.00 \$0.00 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 2900 Other Intermediate Sources of Revenue 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 0.00 0.00 3150 Vehicle Tax Stamps 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 0.05 3700 Child Nutrition Program 0.00 0.00 3800 State Vocational Programs - Multi-Source 0.00 0.00 TOTAL \$0.00 \$0.05 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 \$0.05

S.A.&I. Form 2661R06 Entity: Caney Valley I-018 , Washington County

See Accountant's Compilation Report

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2013-14 ACCOUNT	BASIS AND		2014-15 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$0.00	0.00%	\$0.00	\$0.00	\$0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00 \$0.00	0.00	0
\$0.00			\$0.00	\$0
\$0.00	0.00%	\$0.00	\$0.00	\$0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
\$0.00	0.0070	\$0.00	\$0.00	\$0
\$0.00	0.00%	\$0.00	\$0.00	\$0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0
\$0.00	0.000	\$0.00	\$0.00	\$0.
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0. 0.
0.00	0.00%	0.00	0.00	0.
\$0.00	0.00%	\$0.00	\$0.00	\$0.
0.00	0.00%	0.00	0.00	\$0. 0.
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0.
0.05	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0.
\$0.05		\$0.00	\$0.00	\$0.
\$0.00	0.00%	\$0.00	\$0.00	\$0.
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	· 0.00	0.
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0.
\$0.00		\$0.00	\$0.00	\$0.
	0.000			~~~ ~~
\$0.00 \$0.05	0.00%	\$0.00 \$0.00	\$0.00 \$0.00	\$0. \$0.
	ty: Caney Valley I-018			

S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County

05-Sep-14

See Accountant's Compilation Report

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	130,661.33
Adjusted Cash Balance	\$130,661.33
Ad Valorem Tax Apportioned To Year In Caption	153,379.66
Miscellaneous Revenue (Schedule 4)	0.05
Cash Fund Balance Forward From Preceding Year	6,395.55
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$159,775.26
TOTAL RECEIPTS AND BALANCE	\$290,436.59
Warrants Paid of Year in Caption	113,184.42
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	0.00
TOTAL DISBURSEMENTS	\$113,184.42
CASH BALANCE JUNE 30, 2014	\$177,252.17
Reserve for Warrants Outstanding	19,436.17
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	1,800.00
TOTAL LIABILITIES AND RESERVE	\$21,236.17
DEFICIT: (Red Figure)	\$0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$156,016.00

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	132,620.59
TOTAL	\$132,620.59
Warrants Paid During Year	113,184.42
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants estopped by Statute	
TOTAL WARRANTS RETIRED	\$113,184.42
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$19,436.17

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	\$30,381,577.00	5.000 Mills	Amount
Total Proceeds of Levy as Certified			\$159,434.74
Additions:			
Deductions:			
Gross Balance Tax			\$159,434.74
Less Reserve for Delinquent Tax			14,494.07
Reserve for Protests Pending			0.00
Balance Available Tax			\$144,940.67
Deduct 2013 Tax Apportioned			153,379.66
Net Balance 2013 Tax in Process of Collection			\$0.00
Excess Collections			\$8,438.99
S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington	County		05-Sep-14

See Accountant's Compilation Report

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EXHIBIT "B"						Page 1
Schedule 5, (Continu	ied)					
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$131,909.77	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$131,909.77
130,661.33						130,661.33
						130,661.33
\$1,248.44	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$131,909.77
6,395.55						159,775.21
						0.05
0.00	0.00					6,395.55
						0.00
\$6,395.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,170.81
\$7,643.99	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$298,080.58
1,248.44	0.00	0.00	0.00	0.00	0.00	114,432.86
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$1,248.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,432.86
\$6,395.55	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$183,647.72
0.00	0.00	0.00	0.00	0.00	0.00	19,436.17
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	1,800.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,236.17
\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00
\$6,395.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,411.55

<b></b>						
Schedule 6, (Continu	led)					
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$1,248.44	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.44
0.00						132,620.59
\$1,248.44	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$133,869.03
1,248.44	0.00					114,432.86
						0.00
						0.00
0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)
\$1,248.44	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$114,432.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,436.17

Schedule 9, Buildin	Schedule 9, Building Fund Investments							
	Investments		Liquidations		Barred	Investments		
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand		
	June 30, 2013	Purchased	Of Cost	Premium	Court Order	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		

S.A.&I. Form 2661R06 Entity: Caney Valley I-018 , Washington County

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Schedule 8, Report of Prior Year Expenditures				1
		R ENDING JUI	· · · · · · · · · · · · · · · · · · ·	
APPROPRIATED ACCOUNTS	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPR	APPROPRIATION: 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	0.00	0.00	0.00	0.00
2600 Operations And Maintenance of Plant Services	0.00	0.00	0.00	270,752.00
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	\$270,752.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:	+0.00			
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	4,850.00
4900 Other Facilities Acquisition and Const. Services	0.00	0.00	\$0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$4,850.00
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
BOOD REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND	\$0.00	\$0.00	\$0.00	\$275,602.00
Bank Fees and Cash Charges	\$0.00	\$0.00	\$0.00	\$0.00
Provision For Interest on Warrants	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$275,602.00

7000 OTHER USES	\$0.00	\$
8000 REPAYMENTS	\$0.00	\$
TOTAL BUILDING FUND	\$0.00	\$
Bank Fees and Cash Charges	\$0.00	\$(
Provision For Interest on Warrants	\$0.00	\$
GRAND TOTAL	\$0.00	\$(
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-2015		
PURPOSE:		
Current Expense		

Interest

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

**GRAND TOTAL - Home School** 

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(HIBIT "B"						Page FISCAL YEAR
			NDING JUNE 30,	2014		2013-2014
	APPROPRIATIC		WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURE
SUPPLE	MENTAL		ISSUED	NESERVES	KNOWN TO BE	FOR CURREN
	TMENTS	NET AMOUNT	ICCOLD		UNENCUMBERED	EXPENSE
ADDED	CANCELLED				UNLINCOWIBERED	
\$0.00		<u>\$0.00</u>	50.00	60.00	0.00	PURPOSES
<del>\$</del> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
0.00	0.00	0.00	0.00	0.00	0.00	\$C
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	C
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	270,752.00	127,770.59	1,800.00	141,181.41	129,570
0.00	0.00	0.00	0.00	0.00	0.00	129,570
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
\$0.00	\$0.00	\$270,752.00	\$127,770.59	\$1,800.00	\$141,181.41	0
\$0.00	\$0.00	\$270,752.00	\$127,770.59	\$1,000.00	\$141,101.41	\$129,570
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.00	0.00	0.00	0.00	0.00	0.00	\$0 
0.00	0.00	0.00	0.00	0.00	0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
				+0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	4,850.00	4,850.00	0.00	0.00	4,850
0.00	0.00	0.00	0.00	0.00	0.00	000
\$0.00	\$0.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$4,850
		<u> </u>	<u> </u>	+0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
0.00	0.00	0.00	0.00	0.00	0.00	 0
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
						\$0
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
\$0.00	\$0.00	\$275,602.00	\$132,620.59	\$1,800.00	\$141,181.41	\$134,420
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
\$0.00	\$0.00	\$275,602.00	\$132,620.59	\$1,800.00	\$141,181.41	\$134,420.

¬ I	Approved by
Needs by	County
Governing Board	Excise Board
\$305,670.46	\$305,670.46
0.00	0.00
0.00	0.00
305,670.46	305,670.46
-	Governing Board \$305,670.46 0.00 0.00

S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County See Accountant's Compilation Report

EXHIBIT "D" F			
Schedule 1, Current Balance Sheet - June 30, 2014			
	Amount		
ASSETS:			
Cash Balance June 30, 2014	\$76,889.29		
Investments	0.00		
TOTAL ASSETS	\$76,889.29		
LIABILITIES AND RESERVES:			
Warrants Outstanding	12,965.96		
Reserve for Interest on Warrants	0.00		
Reserves From Schedule 8	2,077.60		
TOTAL LIABILITIES AND RESERVES	\$15,043.56		
CASH FUND BALANCE JUNE 30, 2014	\$61,845.73		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$76,889.29		

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	84,187.16
Adjusted Cash Balance	\$84,187.16
Miscellaneous Revenue (Schedule 4)	348,931.57
Cash Fund Balance Forward From Preceding Year	0.00
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$348,931.57
TOTAL RECEIPTS AND BALANCE	\$433,118.73
Warrants Paid of Year in Caption	356,229.44
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	0.00
TOTAL DISBURSEMENTS	\$356,229.44
CASH BALANCE JUNE 30, 2014	\$76,889.29
Reserve for Warrants Outstanding	12,965.96
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	2,077.60
TOTAL LIABILITIES AND RESERVE	\$15,043.56
DEFICIT: (Red Figure)	\$0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$61,845.73

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	369,195.40
TOTAL	\$369,195.40
Warrants Paid During Year	356,229.44
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants estopped by Statute	
TOTAL WARRANTS RETIRED	\$356,229.44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$12,965.96
S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County	05-Sep-14

See Accountant's Compilation Report

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Schedule 2, Revenue	e and Requirement	- 2013-2014				Page 2
Concurre 2, Nevenue	e and requiement	5-2010-2014			Detail	Total
REVENUE:						
Cash Balance June 3	30, 2013				\$84,187.16	
Cash Fund Balance	Transferred From F	rior Years			0.00	
Miscellaneous Rever	nue Apportioned				348,931.57	
TOTAL REVE	NUE	· · · · · · · · · · · · · · · · · · ·				\$433,118.73
REQUIREMENTS:	·····	····				
Claims Paid by Warr	ants Issued & Trans		\$369,195.40			
Reserves From Sche	edule 8				2,077.60	
Interest Paid on War	rants				0.00	
Bank Fees and Cash	Charges			-	0.00	
Reserve for Interest of					0.00	
TOTAL REQU	IREMENTS	··· · · · ·				\$371,273.00
ADD: Cash Fund Bal	ance as Per Baland	e Sheet 6-30-2014				61,845.73
TOTAL REQU	IREMENTS AND C	ASH FUND BALAN	NCE			\$433,118.73
Schedule 5, (Continue 2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
		2010-11	2009-10	2008-09	2007-08	TOTAL
\$89,478.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,478.33
84,187.16						84,187.16
						84,187.16
\$5,291.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,478.33
						348,931.57
0.00						0.00
						0.00
\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,931.57
\$5,291.17 5,291.17	0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$438,409.90
0.00	0.00	0.00	0.00	0.00	0.00	361,520.61
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$5,291.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,520.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,889.29
0.00	0.00	0.00	0.00	0.00	0.00	12,965.96
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,077.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,043.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$5,291.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291.1
0.00						369,195.4
\$5,291.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,486.5
5,291.17	0.00					361,520.6
						0.0
						0.0
0.00	0.00	0.00	0.00	0.00	0.00	0.0
\$5,291.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,520.6
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,965.9

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S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County

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\$61,845.73

\$0.00

EXHIBIT "D" Page 29 Schedule 4, Miscellaneous Revenue 2013-14 ACCOUNT AMOUNT ACTUALLY SOURCE **ESTIMATED** COLLECTED 1000 DISTRICT SOURCES OF REVENUE: \$0.00 \$0.00 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 0.00 0.00 1400 Rental, Disposals and Commissions 0.00 0.00 1500 Reimbursements 0.00 4.764.77 1600 Other Local Sources of Revenue 0.00 0.00 1710 Students' Lunches 36,281.57 46,404.85 1720 Students' Breakfsts 0.00 0.00 1730 Adult Lunches/Breakfasts 27,479.16 20,885.20 1740 Extra Food/A La Carte/Extra Milk 0.00 0.00 0.00 1750 Special Milk Program 0.00 1760 Contract Lunches, Breakfasts, Milk and Supplements 0.00 0.00 1790 Other District Revenue (Child Nutrition Programs) 0.00 0.00 1700 Total Child Nutrition Programs \$63,760.73 \$67,290.05 1800 Athletics 0.00 0.00 TOTAL \$63,760,73 \$72,054.82 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 22,215.03 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 5.638.11 5.999.49 3700 Total Child Nutrition Program \$5,638.11 \$5,999.49 3800 State Vocational Programs - Multi-Source 0.00 0.00 TOTAL \$5.638.11 \$28,214,52 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 173.832.86 179,877.98 4720 Breakfasts 65,560,34 68,709,25 . 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 \$239,393.20 \$248.587.23 4800 Federal Vocational Education 0.00 0.00 TOTAL \$239,393.20 \$248,587.23 5000 NON-REVENUE RECEIPTS: 5100 Return of Assets \$108.00 \$75.00 TOTAL \$108.00 \$75.00 GRAND TOTAL \$308,900.04 \$348,931.57

S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County

013-14 ACCOUNT	BASIS AND		2014-15 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE		GOVERNING BOARD	EXCISE BOARD
\$0.00	0.00%		\$0.00	\$0
0.00	0.00%		0.00	0
0.00	0.00%		0.00	0
4,764.77	0.00%		0.00	0
0.00	0.00%		. 0.00	0
10,123.28	90.00%		41,764.37	41,764
0.00	0.00%		0.00	0
(6,593.96)	90.00%		18,796.68	18,796
0.00	0.00%		0.00	0
0.00	0.00%		0.00	0.
0.00	0.00%		0.00	0.
0.00	0.00%		0.00	0.
\$3,529.32	90.00%		\$60,561.05	\$60,561.
0.00	0.00%		0.00	0.
\$8,294.09	84.05%		\$60,561.05	\$60,561.
\$0.00	0.00%		\$0.00	0.
\$0.00			\$0.00	\$0.
\$0.00	0.00%		\$0.00	\$0.
22,215.03	100.00%		22,215.03	22,215.
0.00	0.00%		0.00	0.
0.00	0.00%		0.00	0.
0.00	0.00%		0.00	0.
0.00	0.00%		0.00	0.
0.00	0.00%		0.00	0.
361.38	90.00%		5,399.54	5,399.
\$361.38	0.000/		. \$5,399.54	\$5,399.
0.00	0.00%		0.00 \$27,614.57	0. \$27,614.
422,010.11				427,014.
\$0.00	0.00%		\$0.00	\$0.
0.00	0.00%		0.00	0.
0.00	0.00%		0.00	0.
0.00	0.00%		0.00	0.
0.00	0.00%		0.00	0.
0.00	0.00%		0.00	0.
6,045.12	90.00%		161,890.18	161,890.
3,148.91	90.00%		61,838.33	61,838.
0.00	0.00%		0.00	0.
0.00	0.00%		0.00	0.
0.00	0.00%		0.00	0.
\$9,194.03			\$223,728.51	\$223,728.
0.00	0.00%		0.00	0.1
\$9,194.03			\$223,728.51	\$223,728.
(\$33.00)	90.00%		\$67.50	\$67.
(\$33.00)	30.0078		\$67.50	\$67.
\$40,031.53			\$311,971.62	\$311,971.

S.A.&I. Form 2661R06 Entity: Caney Valley I-018 , Washington County

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EXHIBIT "D"				Page 31
Schedule 8, Report of Prior Year Expenditures				r
		AR ENDING JUN		
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2013	SINCE	LAPSED	ORIGINAL
		ISSUED	APPROPR	
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	0.00	0.00	0.00	393,087.20
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	\$0.00	\$0.00	\$0.00	\$393,087.20
3200 Other Enterprise Service Operations	0.00	0.00	0.00	0.00
3300 Community Service Operations	0.00	0.00	0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$393,087.20
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	40.00			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	0.00	0.00	\$0.00	0.00
4300 Site Improvement Services	0.00	0.00	\$0.00	0.00
4400 Architecture and Engineering Services	0.00	0.00	\$0.00	0.00
4500 Educational Specifications Development Services	0.00	0.00	\$0.00	0.00
4600 Building Acquisition and Construction Services	0.00	0.00	\$0.00	0.00
4700 Building Improvement Services	0.00	0.00	\$0.00	0.00
4900 Other Facilities Acquisition and Const. Services	0.00	0.00	\$0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	0.00	0.00	\$0.00	0.00
5300 Clearing Account	0.00	0.00	\$0.00	0.00
5400 Indirect Cost Entitlement	0.00	0.00	\$0.00	0.00
5500 Private Nonprofit Schools	0.00	0.00	\$0.00	0.00
5600 Correcting Entry	0.00	0.00	\$0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND	\$0.00	\$0.00	\$0.00	\$393,087.20
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	\$393,087.20

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** 

S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County

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						Page FISCAL YEAR
· · · · · · · · · · · · · · · · · · ·			NDING JUNE 30, 2	014		2013-2014
	APPROPRIATIO		WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURE
SUPPLE			ISSUED	RESERVES	KNOWN TO BE	FOR CURRENT
ADJUST		NET AMOUNT	ICCOLD		UNENCUMBERED	EXPENSE
ADDED	CANCELLED				UNENCOWBERED	PURPOSES
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>FORFOSES</u> \$0.
40.00	40.00				\$0.00	φU.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
					+0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
0.00	0.00	393,087.20	369,120.40	2,077.60	21,889.20	371,198
0.00	0.00	0.00	0.00	0.00	0.00	0/1,100
0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0
\$0.00	\$0.00	\$393,087.20	\$369,120.40	\$2,077.60	\$21,889.20	\$371,198
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0
\$0.00	\$0.00	\$393,087.20	\$369,120.40	\$2,077.60	\$21,889.20	\$371,198
	+0.00	4000,007.20	4000,120.40	42,017.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
\$0.00	\$0.00	\$0.00	\$0.00	• \$0.00	\$0.00	\$0
0.00	0.00	0.00	75.00	0.00	(75.00)	75
0.00	0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00 0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	
\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0. \$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. \$0.
\$0.00	\$0.00	\$0.00	\$369,195.40			
\$0.00	·	\$393,087.20	\$369,195.40	\$2,077.60 \$0.00	\$21,814.20	\$371,273.
	\$0.00	·		· · · · · · · · · · · · · · · ·	\$0.00	\$0.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
\$0.00	\$0.00	\$393,087.20	\$369,195.40	\$2,077.60	\$21,814.20	\$371,273.

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	Estimate of Needs by	Approved by County
	Governing Board	Excise Board
	\$373,817.35	\$373,817.35
	0.00	0.00
	0.00	0.00
	373,817.35	373,817.35
S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County		05-Sep-14

See Accountant's Compilation Report

Schedule 1, Detail of Bond and Coupon Indebte	dness as of June 30, 2	2014 - Not A	ffecting Ho	mesteads (New)	Page 34
PURPOSE OF BOND ISSUE:			· ·		'06 Building (1) Bonds
Date Of Issue	<u> </u>				07/01/06
Date Of Sale By Delivery					07/01/06
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					07/01/08
Amount Of Each Uniform Maturity					\$45,000.0
Final Maturity Otherwise:					
Date of Final Maturity				l l	07/01/08
Amount of Final Maturity					\$45,000.0
AMOUNT OF ORIGINAL ISSUE					\$45,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year					\$0.0
Basis of Accruals Contemplated on Net Collection	ons or Better in Anticipa	ation:			
Bond Issues Accruing By Tax Levy					\$45,000.0
Years To Run					
Normal Annual Accrual	· · · · · · · · · · · · · · · · · · ·				\$0.0
Tax Years Run					
Accrual Liability To Date					\$45,000.0
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2013		-			\$45,000.0
Bonds Paid During 2013-2014					\$0.0
Matured Bonds Unpaid				\$0.0	
Balance Of Accrual Liability					\$0.0
TOTAL BONDS OUTSTANDING 6-30-2014:			•		
Matured					\$0.0
Unmatured					\$0.0
	Unmatured Amount		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 Mo.	\$0.00	
Bonds and Coupons	\$0.00			\$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	
Denale and Oscines a		111111111111111111111111111111111111111	0 Mo.	\$0.00	
Bonds and Coupons	\$0.00	0.00070			
Requirement for Interest Earnings After Last Tax					
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue					· · · · · · · · · · · · · · · · · · ·
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run					
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year					\$0.0
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run			0		\$0.0
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date			0		\$0.0 \$0.0
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2014-2015					\$0.0 \$0.0 \$0.0
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2014-2015 Total Interest To Levy For 2014-2015					\$0.0 \$0.0 \$0.0
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2014-2015 Total Interest To Levy For 2014-2015 NTEREST COUPON ACCOUNT:					\$0.0 \$0.0 \$0.0
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2014-2015 Total Interest To Levy For 2014-2015 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2013			0		\$0.0 \$0.0 \$0.0 \$0.0
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2014-2015 Total Interest Earned Through 2014-2015 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2013 Matured					\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2014-2015 Total Interest Earned Through 2014-2015 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2013 Matured Unmatured					\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2014-2015 Otal Interest To Levy For 2014-2015 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2013 Matured Unmatured Interest Earnings 2013-2014					\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2014-2015 Otal Interest To Levy For 2014-2015 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2013 Matured Unmatured Interest Earnings 2013-2014 Coupons Paid Through 2013-2014					\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2014-2015 Otal Interest Earned Through 2014-2015 VTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2013 Matured Unmatured Interest Earnings 2013-2014					\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County

05-Sep-14

See Accountant's Compilation Report

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	TIMATE OF NEEDS	FOR 2014-20	015		Page 34-E
EXHIBIT "E" Schedule 1, Detail of Bond and Coupon Indebtedr	uses as of June 30. 2	014 - Not Affe	ecting Ho	mesteads (New)	1 uge of L
			soung no	mesteads (new)	Of Duilding (2)
PURPOSE OF BOND ISSUE:					06 Building (2) Bonds
Date Of Issue					07/01/06
Date Of Issue Date Of Sale By Delivery					07/01/06
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
					07/01/09
Date Maturity Begins					\$85,000.00
Amount Of Each Uniform Maturity					400,000.00
Final Maturity Otherwise:					07/01/16
Date of Final Maturity					\$85,000.00
Amount of Final Maturity					
AMOUNT OF ORIGINAL ISSUE		\$680,000.00			
Cancelled, In Judgement Or Delayed For Final Level	vy Year				\$0.00
Basis of Accruals Contemplated on Net Collection	s or Better in Anticipa	ation:			
Bond Issues Accruing By Tax Levy			<u> </u>		\$680,000.00
Years To Run					8
Normal Annual Accrual					\$85,000.00
Tax Years Run		6			
Accrual Liability To Date					\$510,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2013					\$425,000.00
Bonds Paid During 2013-2014					\$85,000.00
Matured Bonds Unpaid					
Balance Of Accrual Liability					\$0.00
TOTAL BONDS OUTSTANDING 6-30-2014:					
Matured					\$0.00
Unmatured					\$170,000.00
and the second sec	Unmatured Amount	% Int. M	onths	Interest Amount	
Bonds and Coupons	\$0.00		0 Mo.	\$0.00	
	\$85,000.00		2 Mo.	\$3,527.50	
	\$85,000.00		2 Mo.	\$3,527.50	
				\$0.00	
Bonds and Coupons	\$0.00		0 Mo.		
Bonds and Coupons	\$0.00		0 Mo.	\$0.00	
Bonds and Coupons	\$0.00		0 Mo.	\$0.00	
Bonds and Coupons	\$0.00		0 Mo.	\$0.00	
Bonds and Coupons	\$0.00		0 Mo.	\$0.00	
Bonds and Coupons	\$0.00		0 Mo.	\$0.00	
Bonds and Coupons	\$0.00	0.000%	0 Mo.	\$0.00	
Requirement for Interest Earnings After Last Tax-L	evy 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					\$7,055.00
Total Interest To Levy For 0-1					\$7,055.00
NTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2013	·····				
Matured Matured			_		\$0.00
Unmatured					\$0.00
Interest Earnings 2013-2014					\$10,582.50
Coupons Paid Through 2013-2014		· · · · · · · · · · · · · · · · · · ·			\$10,582.50
		<u>-</u>			ψ10,002.00
Interest Corned But Unneid & 20 2014					
Interest Earned But Unpaid 6-30-2014					£0.00
Interest Earned But Unpaid 6-30-2014 Matured Unmatured					\$0.00 \$0.00

See Accountant's Compilation Report

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EXHIBIT "E"		Page 34-
	tedness as of June 30, 2014 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:		Combined Purpose Bonds
Date Of Issue	· · · · · · · · · · · · · · · · · · ·	07/01/10
Date Of Sale By Delivery		07/01/10
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturity Begins		07/01/12
Amount Of Each Uniform Maturity		\$50,000.00
Final Maturity Otherwise:		
Date of Final Maturity		07/01/16
Amount of Final Maturity		\$75,000.0
AMOUNT OF ORIGINAL ISSUE		\$350,000.0
Cancelled, In Judgement Or Delayed For Final	leve Vear	\$0.0
Basis of Accruals Contemplated on Net Collec		ψ0.0
Bond Issues Accruing By Tax Levy		\$350,000.0
Years To Run		φ
Nermal Annual Accrual		\$70,000.0
Tax Years Run		
Accrual Liability To Date		\$210,000.0
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2013		\$125,000.0
Bonds Paid During 2013-2014		\$75,000.0
Matured Bonds Unpaid	\$0.0	
Balance Of Accrual Liability	\$10,000.0	
		\$10,000.0
TOTAL BONDS OUTSTANDING 6-30-2014:		\$0.00
Matured		\$150,000.00
Unmatured		\$150,000.00
	te Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons	\$0.00 0.000% 0 Mo. \$0.00	
Bonds and Coupons 07/01/15	\$75,000.00 2.150% 12 Mo. \$1,612.50	
Bonds and Coupons 07/01/16	\$75,000.00 2.350% 12 Mo. \$1,762.50	
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 T	ax-Levy Year:	
Terminal Interest To Accrue		\$0.00
Years To Run		(
Accrue Each Year		\$0.00
Tax Years Run		(
Total Accrual To Date		\$0.00
	\$3,375.00 \$3,375.00	
Current Interest Earned Through 0-1		S3 375 0
Total Interest To Levy For 0-1		
Total Interest To Levy For 0-1 NTEREST COUPON ACCOUNT:		40,010.00
Total Interest To Levy For 0-1 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2013		
Total Interest To Levy For 0-1 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2013 Matured		\$0.00
Total Interest To Levy For 0-1 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2013 Matured Unmatured		\$0.00 \$0.00
Total Interest To Levy For 0-1 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2013 Matured Unmatured Interest Earnings 2013-2014		\$0.00 \$0.00 \$4,837.50
Total Interest To Levy For 0-1 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2013 Matured Unmatured Interest Earnings 2013-2014 Coupons Paid Through 2013-2014		\$0.00 \$0.00 \$4,837.50 \$4,837.50
Total Interest To Levy For 0-1 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2013 Matured Unmatured Interest Earnings 2013-2014		\$0.00 \$0.00 \$4,837.50 \$4,837.50
Total Interest To Levy For 0-1 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2013 Matured Unmatured Interest Earnings 2013-2014 Coupons Paid Through 2013-2014		\$0.00 \$0.00 \$4,837.50

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See Accountant's Compilation Report

_	STIMATE OF NEEDS	FUR 2014-	2013		Page34-
EXHIBIT "E" Schedule 1, Detail of Bond and Coupon Indebted	iness as of June 30, 2	014 - Not A	ffecting He	mesteads (New)	
PURPOSE OF BOND ISSUE:			anooung rie		2012 Combined Purpose
PURPOSE OF BOND ISSUE.					Bonds
Date Of Issue		·····			07/01/12
Date Of Sale By Delivery					07/01/12
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					07/01/14
Amount Of Each Uniform Maturity					\$505,000.00
Final Maturity Otherwise:					
Date of Final Maturity					07/01/14
Amount of Final Maturity					\$505,000.0
AMOUNT OF ORIGINAL ISSUE					\$505,000.0
Cancelled, In Judgement Or Delayed For Final L	\$0.0				
Basis of Accruals Contemplated on Net Collection		ation.			
Bond Issues Accruing By Tax Levy					\$505,000.0
Years To Run			•		
Normal Annual Accrual					\$0.0
Tax Years Run					
Accrual Liability To Date					\$505,000.0
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2013					\$0.0
Bonds Paid During 2013-2014					\$505,000.0
Matured Bonds Unpaid					\$0.00
Balance Of Accrual Liability	· · · · · · · · · · · · · · · · · · ·				\$0.0
TOTAL BONDS OUTSTANDING 6-30-2014:					
Matured					\$0.00
Unmatured					\$0.00
	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		0.000%	0 Mo.	\$0.00	
Bonds and Coupons	\$0.00	0.000%	0 Mo.	\$0.00	
Requirement for Interest Earnings After Last Tax		0.000 /0	0 100.		
Terminal Interest To Accrue	-Levy feat.				\$0.00
Years To Run			-		
Accrue Each Year			•		\$0.00
Tax Years Run					<u>\$0.00</u>
Total Accrual To Date					\$0.00
Current Interest Earned Through 0-1					\$0.00
Total Interest To Levy For 0-1					\$0.00
NTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2013	· ··· ·	• • • • • • • • • • • • • • • • • • • •			
Matured					
Unmatured					\$0.00
Interest Earnings 2013-2014					\$0.00
Coupons Paid Through 2013-2014					\$8,080.00
Interest Earned But Unpaid 6-30-2014					\$8,080.00
Matured					\$0.00
Unmatured					\$0.00

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EXHIBIT "E"	STIMATE OF NEEDS	1 01( 2014	-2010		Page 34-
Schedule 1, Detail of Bond and Coupon Indebte	dness as of June 30, 2	2014 - Not A	Affecting H	omesteads (New)	
PURPOSE OF BOND ISSUE:					2013 Building
					Bonds
Date Of Issue		<u> </u>			07/01/13
Date Of Sale By Delivery					07/01/13
HOW AND WHEN BONDS MATURE:		•••••			
Uniform Maturities:					
Date Maturity Begins					07/01/15
Amount Of Each Uniform Maturity					\$525,000.0
Final Maturity Otherwise:					
Date of Final Maturity					07/01/15
Amount of Final Maturity					\$525,000.0
AMOUNT OF ORIGINAL ISSUE					\$525,000.0
Cancelled, In Judgement Or Delayed For Final I	.evy Year				\$0.0
Basis of Accruals Contemplated on Net Collection		ation:			
Bond Issues Accruing By Tax Levy					\$525,000.0
Years To Run					
Normal Annual Accrual					\$525,000.0
Tax Years Run					
Accrual Liability To Date					\$0.0
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2013					\$0.0
Bonds Paid During 2013-2014					\$0.0
Matured Bonds Unpaid					\$0.0
Balance Of Accrual Liability					\$0.0
TOTAL BONDS OUTSTANDING 6-30-2014:					
Matured					\$0.00
Unmatured					\$525,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons 07/01/15	\$525,000.00	1.000%	24 Mo.	\$10,500.00	
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					
Accrue Each Year					\$0.00
Tax Years Run					(
Total Accrual To Date					\$0.00
Current Interest Earned Through 0-1					\$10,500.00
Total Interest To Levy For 0-1					\$10,500.00
INTEREST COUPON ACCOUNT:					
					0.03
Interest Earned But Unpaid 6-30-2013 Matured					
Interest Earned But Unpaid 6-30-2013					\$0.00
Interest Earned But Unpaid 6-30-2013 Matured Unmatured					\$0.00
Interest Earned But Unpaid 6-30-2013 Matured Unmatured Interest Earnings 2013-2014					\$0.00
Interest Earned But Unpaid 6-30-2013 Matured Unmatured Interest Earnings 2013-2014 Coupons Paid Through 2013-2014					\$0.00 \$0.00 \$0.00
Interest Earned But Unpaid 6-30-2013 Matured Unmatured Interest Earnings 2013-2014 Coupons Paid Through 2013-2014 Interest Earned But Unpaid 6-30-2014					\$0.00
Interest Earned But Unpaid 6-30-2013 Matured Unmatured Interest Earnings 2013-2014 Coupons Paid Through 2013-2014					\$0.00 \$0.00

S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County

See Accountant's Compilation Report

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	\$1,210,000.00
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$1,235,000.00
AMOUNT OF ORIGINAL ISSUE	\$2,105,000.00
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	\$2,105,000.00
Years To Run	
Normal Annual Accrual	\$680,000.00
Tax Years Run	
Accrual Liability To Date	\$1,270,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2013	\$595,000.00
Bonds Paid During 2013-2014	\$665,000.00
Matured Bonds Unpaid	\$0.00
Balance Of Accrual Liability	\$10,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:	
Matured	\$0.00
Unmatured	\$845,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$0.00
Years To Run	
Accrue Each Year	\$0.00
Tax Years Run	
Total Accrual To Date	\$0.00
Current Interest Earned Through 2014-2015	\$20,930.00
Total Interest To Levy For 2014-2015	\$20,930.00
Interest Earned But Unpaid 6-30-2013	
	\$0.00
Unmatured	\$0.00
Interest Earnings 2013-2014	\$23,500.00
Coupons Paid Through 2013-2014	\$23,500.00
Interest Earned But Unpaid 6-30-2014	
Matured	\$0.00
Unmatured	\$0.00

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Schedule 4, Sinking Fund Cash Statement	SINKING FUN	D
Preside and Dichumomonts	Detail	Extension
Revenue Receipts and Disbursements		\$15,086.48
Cash on Hand June 30, 2013	\$0.00	
Investments Since Liquidated		
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	7,141.89	
2012 and Prior Ad Valorem Tax	690,349.04	
2013 Ad Valorem Tax	2,216.81	
Miscellaneous Receipts	2,210.01	\$699,707.74
TOTAL RECEIPTS		\$714,794.22
TOTAL RECEIPTS AND BALANCE		
DISBURSEMENTS:		
Coupons Paid	\$23,500.00	
Interest Paid on Past-Due Coupons	665,000.00	
Bonds Paid		
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency	0.00	
Judgments Paid	0.00	
Interest Paid on Such Judgments	0.00	
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, Sect 435		\$688,500.00
TOTAL DISBURSEMENTS CASH BALANCE ON HAND JUNE 30, 2014		\$26,294.22

Schedule 5, Sinking Fund Balance Sheet	SINKING FUN	D
	Detail	Extension
		\$26,294.22
Cash Balance on Hand June 30, 2014	\$0.00	
Legal Investments Properly Maturing	0.00	
Judgments Paid to Recover by Tax Levy		\$26,294.22
TOTAL LIQUID ASSETS		
DEDUCT MATURED INDEBTEDNESS:	\$0.00	
a. Past-Due Coupons		
b. Interest Accrued Thereon	0.00	
c. Past-Due Bonds		
d. Interest Thereon After Last Coupon		
e. Fiscal Agent Commission On Above	0.00	
f Judgements and Interest Levied for But Unpaid	0.00	\$0.00
TOTAL Items a. Through f. (To Extension Column)		\$26,294.22
BALANCE OF ASSETS SUBJECT TO ACCRUALS		
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:	\$0.00	
g. Earned Unmatured Interest	0.00	
h. Accrual on Final Coupons	10,000.00	
i. Accrued on Unmatured Bonds	10,000.00	\$10,000.00
TOTAL Items g. Through i. (To Extension Column)		\$16,294.2
EXCESS OF ASSETS OVER ACCRUAL RESERVES		05-Sep-14

S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County

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EXHIBIT "E"

	SINKING F	SINKING FUND	
	Computed By	Provided By	
	Governing Board	Excise Board	
Interest Earnings on Bonds	\$20,930.00	\$20,930.00	
Accrual on Unmatured Bonds	680,000.00	680,000.00	
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	\$700,930.00	\$700,930.00	

Schedule 7, 2013 Ad Valorem Tax Account -	Sinking Funds	
Gross Value \$	0.00	
Net Value \$ 30,381,5	77.00 23.619 Mills	Amount
Total Proceeds of Levy as Certified		\$717,584.20
Additions:		
Deductions:		
Gross Balance Tax	· · · · · · · · · · · · · · · · · · ·	\$717,584.20
Less Reserve For Delinquent Tax		34,170.68
Reserve for Protest Pending		
Balance Available Tax		\$683,413.52
Deduct 2013 Tax Apportioned		690,349.04
Net Balance 2013 Tax in Process of Colle	ction or	0.00
Excess Collections		6,935.52

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Change	9S		
	SINKING I	SINKING FUND	
		Provided For	
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	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	
S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County	<del></del>	05-Sep-14	

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EXHIBIT "E"	Page
Schedule 10, Miscellaneous Revenue	2013-14 ACCOUNT
SOURCE	1
SOURCE	ACTUALLY
1000 DISTRICT SOURCES OF REVENUE:	COLLECTED
1200 Tuition & Fees	\$0.0
1310 Interest Earnings	
1320 Dividends on Insurance Policies	414.0
1330 Premium on Bonds Sold	0.0
1340 Accrued Interest on Bond Sales	437.5
1350 Interest on Taxes	
1360 Earnings From Oklahoma Commission on School Funds Management	0.0
1370 Proceeds From Sale of Original Bonds	0.0
1390 Other Earnings on Investments	
1300 Earnings on Investments and Bond Sales	\$851.
1410 Rental of School Facilities	0.0
1420 Rental of Property Other Than School Facilities	0.0
1430 Sales of Building and/or Real Estate	0.0
1440 Sales of Equipment, Services and Materials	0.0
1450 Bookstore Revenue	0.0
1460 Commissions	0.0
1470 Shop Revenue	0.0
1490 Other Renal, Disposals and Commissions	0.0
1400 Rental, Disposals and Commissions	\$0.0
1500 Reimbursements	0.0
1600 Other Local Sources of Revenue	0.0
1700 Child Nutrition Programs	0.0
1800 Athletics	0.0
TOTAL	\$851.5
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$0.0
2200 County Apportionment (Mortgage Tax)	0.0
2300 Resale of Property Fund Distribution	0.0
2900 Other Intermediate Sources of Revenue	0.0
TOTAL	\$0.0
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$0.0
3200 Total State Aid - General Operations - Non-Categorical	0.0
3300 State Aid - Competitive Grants - Categorical	0.0
3400 State - Categorical	0.0
3500 Special Programs	0.0
600 Other State Sources of Revenue	0.2
3700 Child Nutrition Program	0.0
800 State Vocational Programs - Multi-Source	0.0
TOTAL	\$0.2
000 FEDERAL SOURCES OF REVENUE:	
1000 Federal Sources of Revenue	\$0.0
TOTAL	\$0.0
000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	\$1,365.0
GRAND TOTAL	\$2,216.8

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

EXHIBIT "G"		······	Page 44
Capital Project Fund Accounts:	Building Bond Fund	Transport Bond Fund	2014 Building Bond Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$68,766.57	\$4,711.80	\$174.41
Investments	0.00	0.00	0.00
TOTAL ASSETS	\$68,766.57	\$4,711.80	\$174.41
LIABILITIES AND RESERVES:			
Warrants Outstanding	4,966.00	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	\$4,966.00	\$0.00	\$0.00
CASH FUND BALANCE JUNE 30, 2014	\$63,800.57	\$4,711.80	\$174.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$68,766.57	\$4,711.80	\$174.41

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
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	130,702.00	4,711.80	0.00
Adjusted Cash Balance	\$130,702.00	\$4,711.80	\$0.00
Miscellaneous Revenue (Schedule 4)	0.00	0.00	525,000.00
Cash Fund Balance Forward From Preceding Year	0.00	0.00	0.00
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$0.00	\$0.00	\$525,000.00
TOTAL RECEIPTS AND BALANCE	\$130,702.00	\$4,711.80	\$525,000.00
Warrants Paid of Year in Caption	61,935.43	0.00	524,825.59
Interest Paid Thereon	0.00	0.00	0.00
TOTAL DISBURSEMENTS	\$61,935.43	\$0.00	\$524,825.59
CASH BALANCE JUNE 30, 2014	\$68,766.57	\$4,711.80	\$174.41
Reserve for Warrants Outstanding	4,966.00	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	\$4,966.00	\$0.00	\$0.00
DEFICIT: (Red Figure)	\$0.00	\$0.00	\$0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$63,800.57	\$4,711.80	\$174.41

Schedule 6, Capital Project Fund Warrant Account of Current Year	2013-14	2013-14	2013-14
CURRENT AND ALL PRIOR YEARS	Amount	Amount	Amount
Warrants Outstanding 6-30 of Year in Caption	\$726.00	\$0.00	\$0.00
Warrants Registered During Year	66,901.43	0.00	524,825.59
TOTAL	\$67,627.43	\$0.00	\$524,825.59
Warrants Paid During Year	61,935.43	0.00	524,825.59
Warrants Converted to Bonds or Judgments	0.00	0.00	0.00
Warrants Cancelled	0.00	0.00	0.00
Warrants estopped by Statute	726.00	0.00	0.00
TOTAL WARRANTS RETIRED	\$62,661.43	\$0.00	\$524,825.59
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$4,966.00	\$0.00	\$0.00

S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County

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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"	· · · · · · · · · · · · · · · · · · ·					Page 45
Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,652.78
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,652.78
0.00	0.00	0.00	0.00	0.00	0.00	4,966.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,686.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,652.78

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	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	135,413.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,413.80
0.00	0.00	0.00	0.00	. 0.00	0.00	525,000.00
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	\$525,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,413.80
0.00	0.00	0.00	0.00	0.00	0.00	586,761.02
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	\$586,761.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,652.78
0.00	0.00	0.00	0.00	0.00	0.00	4,966.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,686.78

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00
0.00	0.00	0.00	0.00	0.00	0.00	591,727.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,453.02
0.00	0.00	0.00	0.00	0.00	0.00	586,761.02
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	726.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,487.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.00

S.A.&I. Form 2661R06 Entity: Caney Valley I-018 , Washington County

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#### CERTIFICATE OF EXCISE BOARD

#### State of Oklahoma, County of Washington

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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 Caney Valley Public Schools, District Number I-018 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 Caney Valley Public Schools, School District No. I-018 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.

S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y"						1
County Excise Board's Appropriation	General	Building	Со-ор	Child Nutrition	New Sinking Fund	
of Income and Revenue	Fund	Fund	Fund	Fund	(Exc. Homesteads)	, ,
Appropriation Approved and						
Provision Made	\$6,120,402.43	\$305,670.46	\$0.00	\$373,817.35	\$700,930.00	
Appropriation of Revenues:						
Excess of Assets Over Liabilities	1,500,874.50	156,016.00	0.00	61,845.73	16,294.22	<b>۱</b>
Unclaimed Protest Tax Refunds						
Miscellaneous Estimated Revenues	3,572,206.68	0.00	0.00	311,971.62	None	
Est. Value of Surplus Tax in Process	0.00				None	
Sinking Fund Contributions						
Surplus Building Fund Cash						
Total Other Than 2014 Tax	5,073,081.18	156,016.00	0.00	373,817.35	16,294.22	
Balance Required	1,047,321.25	149,654.46	0.00	0.00	684,635.78	(
Add 10% for Delinguency	104,732.12	14,965.45	0.00	0.00	34,231.79	
Total Required for 2014 Tax	1,152,053.37	164,619.91	0.00	0.00	718,867.57	
Rate of Levy Required and Certified					22.92	ľ,
					Mills	1

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					100
County	Real	Personal	Public Service	Total	V
This County Washington	\$19,117,725	\$7,471,664	\$3,395,721	\$29,985,1101	l.
Joint County Osage	840,144	302,209	241,894	1,384,247	i
Joint County 0.00	0	0	0	0	( <b>P</b> )
Joint County 0.00	0	0	0	0	1
Joint County 0.00	0	0	0	0	1
Joint County	0	0	0	0	100
Joint County	0	0	0	0	1 North
Joint County	0	0	0	0	i i
Joint County	0	0	0	0	1
Joint County	0	0	0	0	-
Joint County	0	0	0	0	i
Joint County	0	0	0	0	ı
Joint County	0	0	0	0	i
Total Valuations, All Counties	\$19,957,869	\$7,773,873	\$3,637,615	\$31,369,357	1995

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:

S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County

05-Sep-14

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# CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2014-2015

							Page 65
EXHIBIT "Y" (			PF	RIMARY COUNTY AN	D ALL JOINT COUNTIE	S	
Levies Require	ed and Certified:	Va	luation	And Levies Excluding	Homesteads	Total Required For	2014 Tax
Coun		General	Fund	Building Fund	Total Valuation	General	Building
This County	Washington	36.74	Mills	5.25 Mills	\$29,985,110	\$1,101,652.94	\$157,421.83
Joint Co.	Osage	36.41	Mills	5.20 Mills	1,384,247	50,400.43	7,198.08
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					\$31,369,357	\$1,152,053.37	\$164,619.91

Sinking Fund

22.92 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 Bartledv III ,Okla	homa, this the day of CPOPN_, 2014.
Excise Board Member	Excise Board Chairman
Excise Board Member	Majole Park By H
Joint School District Levy Certification for Caney Valley Public Scho	pols I-018
Career Tech District Number	General Fund
State of Oklahoma ) State of Oklahoma ) ss County of Washington )	Building Fund
I, Marjoue Kenth, Wash levies are true and correct for the taxable year 2014.	ington County Clerk, do hereby certify that the above
Witness my hand and seal, on OCDO ber 1	2014
Maijerie Parrish By Washington County Clerk	
S.A.&I. Form 2661R06 Entity: Caney Valley I-018 , Washington	County - 05-Sep-14
See Accountar	nt's Compilation Report

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

Page 66 EXHIBIT "Z" Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND APPORTIONMENT THEREOF ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS CLASSIFICATION 2013-2014 2013-2014 SPECIAL ACCRUALS CHILD CONSTITUTIONAL REVENUE AND COUPON BUILDING FUND NUTRITION GENERAL Expenditures and Reserves FUNDS REQUIREMENTS EXPENDITURES **REVENUE FUND** FUND \$0.00 \$0.00 \$127,770.59 Current Expenditures - Educational \$369,120.40 \$4,753,357.80 0.00 0.00 210,218.97 0.00 0.00 Current Expenditures - Transportation 0.00 0.00 21,589.81 2,077.60 1,800.00 Current Reserves - Educational 0.00 0.00 0.00 0.00 0.00 Current Reserves - Transportation 0.00 688,500.00 0.00 4,850.00 8,313.08 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 Capital Reserves - Transportation 0.00 0.00 0.00 0.00 0.00 50.54 Interest Paid and Reserved \$134,420.59 \$688,500.00 \$0.00 \$4,993,530.20 \$371,198.00 TOTALS Average Daily Haul 629.66 Enumeration Average Daily Attend 716.45 0

(Continued below.)

	ACCUMULATION OF E	XPENDITURES AND UNI	LIQUIDATED COMMITM	<b>IENTS</b>	
CLASSIFICATION	тог	ETERMINE 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
nterest 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.)

S.A.&I. Form 2661R06 Entity: Caney Valley I-018, Washington County

See Accountant's Compilation Report

05-Sep-14

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

EXHIBIT "Z"

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CLASSIFICATION			DISTRIBUTION OF OPER TO DETERMINE PER	
		TOTAL OF ALL		CAPITACOST
	INTERNAL	APPLICABLE		
Expenditures and Reserves	SERVICE	COSTS	OPERATION	TRANSPORTATION
	FUNDS	2013-2014	COSTS ONLY	COSTS ONLY
Current Expenditures - Educational	\$0.00	\$5,250,248.79	\$5,250,248.79	\$0.00
Current Expenditures - Transportation	0.00	\$210,218.97	0.00	210,218.97
Current Reserves - Educational	0.00	\$25,467.41	25,467.41	0.00
Current Reserves - Transportation	0.00	\$0.00	0.00	0.00
Capital Expenditures - Educational	0.00	\$701,663.08	701,663.08	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	\$50.54	50.54	0.00
TOTALS	\$0.00	\$6,187,648.79	\$5,977,429.82	\$210,218.97
			· · · · · · · · · · · · · · · · · · ·	
Per Capita Cost - Education	\$8,343.12	Per Capi	ta Cost - Transportation	\$333.86

S A.&I 150 (1996)

	SUPPLEM	ENTA	L ESTIM.	AIE	
		FOR			
	CAN	EY VA	LLEY IS	D #I-18	
(County	City		Town	or	Board of Education)
of	WASHINGTON			COUNTY, OKLAI	HOMA
With Exhibits showing th	e Financial Condition of 1	he	C	HILD NUTRITION	FUND at the
close of the month ending	g May 31	,	2015	-	
				ls for the remainder of ne 30, <u>2015</u> .	f the
To the County Excise Boa	rd				

County of \_\_\_\_\_ Washington \_\_\_\_\_, 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 <u>Child Nutrition</u> Fund of the <u>ISD #I-18</u>, <u>County of Washington</u>. State of Oklahoma, for that portion of the current fiscal year beginning July 1, <u>2013</u>, and ending as of the close of business on the last day of the month of <u>May 31</u>, <u>2015</u>, 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, <u>2015</u>. 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 deliguency 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	Ramona, Oklahoma, this	8H day of	Unge	, <u>2015</u> .
Attest:	Member	Jae	Chairma	in, President or Mayor
	Clerk 00	Memb	Jenna	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 <u>CHILD NUTRITION</u> FUND for each of the stated Fiscal Accounts of the <u>ISD #I-18</u> (municipality), o<u>Washingtor</u> County, Oklahoma, at County, Oklahoma, at the close of business on <u>May 31</u>, 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 Kun Shor	Treasurer	Elerk's signature	hul)-	Clerk
Subscribe <u>d and sworn to before me this the</u>	<u>846</u> , <u>2015</u>	Subscribed and sworn to b	before me this the	84
Angela Alan County Clerk or Notary	Public	angela DA	County Clerk or No	otary Public
(UNLESS BOTH CLERK AND TREASURE Filed this the Day of Day of		THIS CERTIFICATE, IT SH.	and NOT BE APPR	OVED)
NOTE: The same officers shall sign this a Estimate of Needs for county or any subdiv	pplication as	by law required to sign when the same is filed in	the Financial ante July with the Cou	ment and inty Excise
Board.			A CONTRACTOR	SYD ATNUODAN

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

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Child

Caney Valley

S.A.&L 150 Schedu		Cancellation of Appropriation	ons				Publish	- <b></b>
1			1					
Acct	DEPARTMENT	PURPOSE	BALANCE AVAILABLE	BALANCE		PROPOSED CANCELLATIONS		YY D
	·····						1	
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chedu	lo 7	Additional Appropriation			l		Publish	
I	16 2	I	1 1		2	-		
Acct	DEPARTMENT	PURPOSE	AMOUNT		PUBLISHED BY	,	APPROVED BY	,
		TONCOL	AMOUNT		TODEISTIED DI		ATTROVED DI	
- 22	Child Nutrition	Current Expense	55,538	75	55,538	75		
- 22		Синен Бхренье	55,556	/3	55,558			
						·····		
				00				
	General Government	Provisions for Interest on Warrants	0	00	0			
 xhibit		 Miscellaneouse Revenue Oth	55,538	75	55,538	75		
T				~~~			001-00	<u> </u>
		CE OF REVENUE from All sources except current ad valorem tax	1(Note 1) ESTIMATES		2 ACTUALLY CO	DLL	3(Note 2) BALANCE COI	
19	Include estimate of revenue				. –	DLL 00		
· · L	Include estimate of revenue	from All sources except correct ad valorein tax		00	ACTUALLY CO		BALANCE COI	
2	Include estimate of revenue Surplus of Prior Year ( ) at	from All sources except correct ad valorein tax	ESTIMATES	00	ACTUALLY CO	00 00 58	BALANCE COI None after Nov1	00
2 3	Include estimate of revenue Surplus of Prior Year ( ) at Interest Earned	from All sources except correct of values in tax fter providing for all obligations thereof.	ESTIMATES 0	00 03	ACTUALLY CC 0 0 13,341 0	00 00	BALANCE COI None after Nov1	LL 00 00
2 3 4	Include estimate of revenue Surplus of Prior Year ( ) at Interest Earned Reimbursements	from All sources except correct of values in tax fter providing for all obligations thereof.	ESTIMATES 0 0	00 03 54	ACTUALLY CC 0 0 13,341	00 00 58	BALANCE COI None after Nov1 0 0	LL 00 00
2 3 4 5	Include estimate of revenue Surplus of Prior Year ( ) at Interest Earned Reimbursements Flex Benefit allowa	from All sources except correct of valueen tax free providing for all obligations thereof.	ESTIMATES 0 0 22,215	00 03 54 18	ACTUALLY CC 0 0 13,341 0	00 00 58 00	BALANCE COI None after Nov1 0 0 0	00 00 00
2 3 4 5	Include estimate of revenue Surplus of Prior Year ( ) at Interest Earned Reimbursements Flex Benefit allowa State Matching	from All sources except correct of valueen tax free providing for all obligations thereof. nce nbursements	ESTIMATES 0 22,215 5,399 161,890 61,838	00 03 54 18 33	ACTUALLY CC 0 13,341 0 5,518	00 00 58 00 24	BALANCE COI None after Nov1 0 0 0	UL 00 00 00 00
2 3 4 5 7	Include estimate of revoue Surplus of Prior Year ( ) at Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Reir	from All sources except current of valueen tax free providing for all obligations thereof. ncce nbursements ceimbursements	ESTIMATES 0 22,215 5,399 161,890	00 03 54 18	ACTUALLY CC 0 13,341 0 5,518 189,318	00 00 58 00 24 22	BALANCE COI None after Nov.1 0 0 0 0	UL 00 00 00 00 00
2 3 4 5 7 8	Include estimate of revolue Surplus of Prior Year ( ) at Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Reir Federal Breakfast R	from All sources except current of valueen tax free providing for all obligations thereof. nce nbursements embursements eakfast	ESTIMATES 0 22,215 5,399 161,890 61,838	00 03 54 18 33	ACTUALLY CC 0 13,341 0 5,518 189,318 72,372	00 00 58 00 24 22 36	BALANCE COI None after Nov.1 0 0 0 0 0	UL 00 00 00
2 3 4 5 7 8 9	Include estimate of revoue Surplus of Prior Year ( ) and Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Breakfast R Student Lunch/Brea Adult Lunch/Brea	from All sources except current of valueen tax free providing for all obligations thereof. nce nbursements embursements eakfast	ESTIMATES 0 0 22,215 5,399 161,890 61,838 41,764	00 03 54 18 33 37	ACTUALLY CC 0 13,341 0 5,518 189,318 72,372 68,128	00 00 58 00 24 22 36 29	BALANCE COI None after Nov.1 0 0 0 0 0 0 0 0 0 0 0 0 0	UL 00 00 00 00 00 00 00 58
2 3 4 5 7 8 9	Include estimate of revolue Surplus of Prior Year ( ) at Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Reir Federal Breakfast R Student Lunch/Bre	from All sources except current of valueen tax free providing for all obligations thereof. nce nbursements embursements eakfast	ESTIMATES 0 0 22,215 5,399 161,890 61,838 41,764 18,796	00 03 54 18 33 37 68	ACTUALLY CC 0 13,341 0 5,518 189,318 72,372 68,128 15,559	00 00 58 00 24 22 36 29 10	BALANCE COI None after Nov.1 0 0 0 0 0 0 0 0 0 0 3,237	UL 00 00 00 00 00 00 00 00 58
2 3 4 5 6 7 8 8 9 10	Include estimate of revoue Surplus of Prior Year ( ) and Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Breakfast R Student Lunch/Brea Adult Lunch/Brea	from All sources except current of valueen tax free providing for all obligations thereof. nce nbursements embursements eakfast	ESTIMATES 0 0 22,215 5,399 161,890 61,838 41,764 18,796 67	00 03 54 18 33 37 68 50	ACTUALLY CC 0 0 13,341 0 5,518 189,318 72,372 68,128 15,559 35	00 00 58 00 24 22 36 29 10 00	BALANCE COI None after Nov1 0 0 0 0 0 0 0 0 0 0 0 3,237 0	00 00 00 00 00 00 00 58 00
2 3 4 5 7 8 9 10 11	Include estimate of revoue Surplus of Prior Year ( ) and Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Breakfast R Student Lunch/Brea Adult Lunch/Brea	from All sources except current of valueen tax free providing for all obligations thereof. nce nbursements embursements eakfast	ESTIMATES 0 0 22,215 5,399 161,890 61,838 41,764 18,796 67 0	00 03 54 18 33 37 68 50 00	ACTUALLY CC 0 0 13,341 0 5,518 189,318 72,372 68,128 15,559 35 0	00 00 58 00 24 22 36 29 10 00 00	BALANCE COI None after Nov1 0 0 0 0 0 0 0 0 0 0 3,237 0 0 0 0	UL 00 00 00 00 00 00 58 00 00 00
2 3 4 5 6 7 1 8 9 10 11 12	Include estimate of revoue Surplus of Prior Year ( ) and Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Breakfast R Student Lunch/Brea Adult Lunch/Brea	from All sources except current of valueen tax free providing for all obligations thereof. nce nbursements embursements eakfast	ESTIMATES 0 0 22,215 5,399 161,890 61,838 41,764 18,796 67 0 0	00 03 54 18 33 37 68 50 00 00 0	ACTUALLY CC 0 0 13,341 0 5,518 189,318 72,372 68,128 15,559 35 0 0 0	00 00 58 00 24 22 36 29 10 00 00 00	BALANCE COI None after Nov1 0 0 0 0 0 0 0 0 0 3,237 0 0 0 0 0 0 0 0	UL 00 00 00 00 00 00 00 00 00 00 00 00
2 3 4 5 6 7 10 11 12 13 14	Include estimate of revoue Surplus of Prior Year ( ) and Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Breakfast R Student Lunch/Brea Adult Lunch/Brea	from All sources except current of valueen tax free providing for all obligations thereof. nce nbursements embursements eakfast	ESTIMATES 0 0 22,215 5,399 161,890 61,838 41,764 18,796 67 0 0 0 0	00 03 54 18 33 37 68 50 00 00 00	ACTUALLY CC 0 13,341 0 5,518 189,318 72,372 68,128 15,559 35 0 0 0 0 0 0	00 00 58 00 24 22 36 29 10 00 00 00 00	BALANCE COI None after Nov1 0 0 0 0 0 0 0 0 0 3,237 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LL 00 00 00 00 00 00 00 00 00 00 00 00 0
2 3 4 5 6 7 8 9 10 11 12 13	Include estimate of revoue Surplus of Prior Year ( ) and Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Breakfast R Student Lunch/Brea Adult Lunch/Brea	from All sources except current of valueen tax free providing for all obligations thereof. nce nbursements embursements eakfast	ESTIMATES 0 0 0 22,215 5,399 161,890 61,838 41,764 18,796 67 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 03 54 18 33 37 68 50 00 00 00 00 00	ACTUALLY CC 0 13,341 0 5,518 189,318 72,372 68,128 15,559 35 0 0 0 0 0 0 0 0 0	00 00 58 00 24 22 36 29 10 00 00 00 00 00 00	BALANCE COI None after Nov1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LL 000 000 000 000 000 000 000 000 000
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Include estimate of revoue Surplus of Prior Year ( ) and Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Breakfast R Student Lunch/Brea Adult Lunch/Brea	from All sources except current of valueen tax free providing for all obligations thereof. nce nbursements embursements eakfast	ESTIMATES 0 0 22,215 5,399 161,890 61,838 41,764 18,796 67 0 0 0 0 0 0 0 0	00 03 54 18 33 37 68 50 00 00 00 00 00 00 00	ACTUALLY CC 0 13,341 0 5,518 189,318 72,372 68,128 15,559 35 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 58 00 24 22 36 29 10 00 00 00 00 00 00 00 00 00	BALANCE COI None after Nov1 0 0 0 0 0 0 0 0 3,237 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LL 000 000 000 000 000 000 000 000 000
2 3 4 5 6 7 1 8 9 10 11 12 13 14 15 16 17	Include estimate of revoue Surplus of Prior Year ( ) and Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Breakfast R Student Lunch/Brea Adult Lunch/Brea	from All sources except current ad valuem tax free providing for all obligations thereof. Ince Ince Inbursements Reimbursements Reimbursements Refast Kfast	ESTIMATES	00 03 54 18 33 37 68 50 00 00 00 00 00 00 00 00 00 00	ACTUALLY CC 0 13,341 0 5,518 189,318 72,372 68,128 15,559 35 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 58 00 24 22 36 29 10 00 00 00 00 00 00 00 00 00 00 00 00	BALANCE COI None after Nov1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LL 000 000 000 000 000 000 000 000 000
2 3 4 5 6 7 8 7 10 11 12 13 14 15 16 17 18	Include estimate of revenue Surplus of Prior Year ( ) and Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Breakfast R Student Lunch/Break Adult Lunch/Break Recleposits	from All sources except current ad valuem tax free providing for all obligations thereof. Ince Ince Inbursements Reimbursements Pakfast kfast kfast e - Attachment A	ESTIMATES	00 03 54 18 33 37 68 50 00 00 00 00 00 00 00 00 00 00 00	ACTUALLY CC 0 13,341 0 5,518 189,318 72,372 68,128 15,559 35 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 58 00 24 22 36 29 10 00 00 00 00 00 00 00 00 00 00 00 00	BALANCE COI None after Nov1 0 0 0 0 0 0 0 3,237 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UL 00 00 00 00 00 00 58 00 00
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	Include estimate of revenue Surplus of Prior Year ( ) and Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Breakfast R Student Lunch/Break Adult Lunch/Break Recleposits	from All sources except current ad valuem tax free providing for all obligations thereof. Ince Ince Inbursements Reimbursements Pakfast kfast kfast e - Attachment A lected (Col.2) and uncollected (Col.3)	ESTIMATES	00 03 54 18 33 37 68 50 00 00 00 00 00 00 00 00 00 00 00 00	ACTUALLY CC 0 13,341 0 5,518 189,318 72,372 68,128 15,559 35 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 58 00 24 22 36 29 10 00 00 00 00 00 00 00 00 00 00 00 00	BALANCE COI None after Nov1 0 0 0 0 0 0 0 3,237 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LL 000 000 000 000 000 000 000 000 000
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Include estimate of revenue Surplus of Prior Year ( ) and Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Breakfast R Student Lunch/Break Adult Lunch/Break Recleposits Additional Revenu Interest Earned Column 1 Column 1	from All sources except current ad valuem tax free providing for all obligations thereof. Ince Ince Inbursements Reimbursements Pakfast kfast kfast e - Attachment A	ESTIMATES	00 03 54 18 33 37 68 50 00 00 00 00 00 00 00 00 00 00 00 00	ACTUALLY CC 0 13,341 0 5,518 189,318 72,372 68,128 15,559 35 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 58 00 24 22 36 29 10 00 00 00 00 00 00 00 00 00 00 00 00	BALANCE COI None after Nov1 0 0 0 0 0 0 0 3,237 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LL 000 000 000 000 000 000 000 000 000
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 1 20 1 20	Include estimate of revenue Surplus of Prior Year ( ) and Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Breakfast R Student Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Adultional Revenu Total Estimated (Col 1) and Col Deduct Item 1, Column 1 Estimate of Miscellaneou	from All sources except current ad valuem tax fer providing for all obligations thereof. Ince	ESTIMATES	00 03 54 18 33 37 68 50 00 00 00 00 00 00 00 00 00 00 00 00	ACTUALLY CC 0 0 13,341 0 5,518 189,318 72,372 68,128 15,559 355 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 58 00 24 22 36 29 10 00 00 00 00 00 00 00 00 00 00 00 00	BALANCE COI None after Nov1 0 0 0 0 0 0 0 3,237 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LL 000 000 000 000 000 000 000 000 000
2 3 4 5 6 7 1 8 9 10 11 12 13 14 15 16 17 18 19 20 1 22	Include estimate of revolue Surplus of Prior Year ( ) and Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Breakfast R Student Lunch/Breakfast R Student Lunch/Breakfast Adult Lunch/Breakfast Redeposits Additional Revenu Total Estimated (Col 1) and Col Deduct Item 1, Column 1 Estimate of Miscellaneou Transfer Column 2 Total	from All sources except current ad valuem tax free providing for all obligations thereof. InCe InCe InDursements Reimburs	ESTIMATES	00 03 54 18 33 37 68 50 00 00 00 00 00 00 00 00 00 00 00 00	ACTUALLY CC 0 13,341 0 5,518 189,318 72,372 68,128 15,559 35 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 58 00 24 22 36 29 10 00 00 00 00 00 00 00 00 00 00 00 00	BALANCE COI None after Nov1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LL 000 000 000 000 000 000 000 000 000
2 3 4 5 6 7 1 8 9 10 11 12 13 14 15 16 17 18 19 20 1 22	Include estimate of revolue Surplus of Prior Year ( ) and Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Breakfast R Student Lunch/Breakfast R Student Lunch/Breakfast Adult Lunch/Breakfast Redeposits Additional Revenu Total Estimated (Col 1) and Col Deduct Item 1, Column 1 Estimate of Miscellaneou Transfer Column 2 Total	from All sources except current ad valuem tax fer providing for all obligations thereof. Ince	ESTIMATES	00 03 54 18 33 37 68 50 00 00 00 00 00 00 00 00 00 00 00 00	ACTUALLY CC 0 0 13,341 0 5,518 189,318 72,372 68,128 15,559 355 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 58 00 24 22 36 29 10 00 00 00 00 00 00 00 00 00 00 00 00	BALANCE COI None after Nov1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LL 000 000 000 000 000 000 000 000 000
2 3 4 5 6 7 1 8 9 10 11 12 13 14 15 16 17 18 19 20 1 22	Include estimate of revolue Surplus of Prior Year ( ) and Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Breakfast R Student Lunch/Breakfast R Student Lunch/Breakfast Adult Lunch/Breakfast Redeposits Additional Revenu Total Estimated (Col 1) and Col Deduct Item 1, Column 1 Estimate of Miscellaneou Transfer Column 2 Total	from All sources except current ad valuem tax free providing for all obligations thereof. Ince	ESTIMATES	00 03 54 18 33 37 68 50 00 00 00 00 00 00 00 00 00 00 00 00	ACTUALLY CC 0 13,341 0 5,518 189,318 72,372 68,128 15,559 35 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 58 00 24 22 36 29 10 00 00 00 00 00 00 00 00 00 00 00 00	BALANCE COI None after Nov1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LL 000 000 000 000 000 000 000 000 000
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 1 21 22 23 0 24	Include estimate of revenue Surplus of Prior Year ( ) and Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Breakfast R Student Lunch/Break Adult Lunch/Break Recleposits Additional Revenue Total Estimated (Col 1) and Col Deduct Item 1, Column 1 Estimate of Miscellaneou Transfer Column 2 Total Current Tax Receipts into IN Total Collected and Pr	from All sources except current ad valuem tax free providing for all obligations thereof. Ince	ESTIMATES	00 03 54 18 33 37 68 50 00 00 00 00 00 00 00 00 00 00 00 00	ACTUALLY CC 0 0 13,341 0 5,518 189,318 72,372 68,128 15,559 355 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 58 00 24 22 36 29 10 00 00 00 00 00 00 00 00 00 00 00 00	BALANCE COI None after Nov1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LL 000 000 000 000 000 000 000
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 1 21 22 23 0 24 25	Include estimate of revenue Surplus of Prior Year ( ) and Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Breakfast R Student Lunch/Breal Redeposits Adult Lunch/Breal Redeposits Adult Lunch/Breal Redeposits Adult Lunch/Breal Redeposits Adult Lunch/Breal Redeposits Adult Lunch/Breal Redeposits Adult Lunch/Breal Redeposits Adult Lunch/Breal Redeposits Adult Lunch/Breal Redeposits Content Long Redeposits Adult Lunch/Breal Redeposits Adult Lunch/Breal Adult Lunch/Breal Ad	from All sources except current ad valuem tax firer providing for all obligations thereof. Ince Inc	ESTIMATES	00 03 54 18 33 37 68 50 00 00 00 00 00 00 00 00 00 00 00 00	ACTUALLY CC 0 13,341 0 5,518 189,318 72,372 68,128 15,559 35 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 58 00 24 22 36 29 10 00 00 00 00 00 00 00 00 00 00 00 00	BALANCE COI None after Nov1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LL 000 000 000 000 000 000 000 000 000
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 1 21 22 23 24 25 26 7 10 11 12 23 10 21 12 23 10 21 22 23 24 25 25 25 25 25 25 25 25 25 25	Include estimate of revenue Surplus of Prior Year ( ) and Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Lunch Rein Federal Breakfast R Student Lunch/Breal Recleposits Additional Revenu Total Estimated (Col 1) and Col Deduct Item 1, Column 1 Estimate of Miscellaneou Transfer Column 2 Total Current Tax Receipts into Ike Total Collected and Pr Deduct 1. Original Estimate of and (Y-11) 2. Surplus Ap	from All sources except current ad valuem tax free providing for all obligations thereof. Ince	ESTIMATES	00 03 54 18 33 37 68 50 00 00 00 00 00 00 00 00 00 00 00 00	ACTUALLY CC 0 0 13,341 0 5,518 189,318 72,372 68,128 15,559 355 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 58 00 24 22 36 29 10 00 00 00 00 00 00 00 00 00 00 00 00	BALANCE COI None after Nov1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LL 000 000 000 000 000 000 000
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 1 21 23 0 24 25 26 7 27 2 27 2 27	Include estimate of revenue Surplus of Prior Year ( ) and Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Lunch Rein Federal Breakfast R Student Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Content Long Adultional Revenu Total Estimate of Miscellaneou Transfer Column 2 Total Current Tax Receipts into IN Total Collected and Pr Deduct 1 Original Estimate of and (Y-11) 2. Surplus Ap and (Y-11) 3. Surplus Ap	from All sources except current ad valuem tax free providing for all obligations thereof. Ince Ince Ince Ince Ince Ince Ince Ince	ESTIMATES	00 03 54 18 33 37 68 50 00 00 00 00 00 00 00 00 00 00 00 00	ACTUALLY CC 0 0 13,341 0 5,518 189,318 72,372 68,128 15,559 355 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 58 00 24 22 36 29 10 00 00 00 00 00 00 00 00 00 00 00 00	BALANCE COI None after Nov1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LL 000 000 000 000 000 000 000 000 000
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 1 21 23 0 24 25 26 7 27 2 27 2 27	Include estimate of revenue Surplus of Prior Year ( ) and Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Lunch Rein Federal Breakfast R Student Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Content Long Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Content Long Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Adult Lunch/Breal Recleposits Adult Lunch/Breal Adult L	from All sources except current ad valuem tax free providing for all obligations thereof. Ince	ESTIMATES	00 03 54 18 33 37 68 50 00 00 00 00 00 00 00 00 00 00 00 00	ACTUALLY CC 0 0 13,341 0 5,518 189,318 72,372 68,128 15,559 355 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 58 00 24 22 36 29 10 00 00 00 00 00 00 00 00 00 00 00 00	BALANCE COI None after Nov1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LL 000 000 000 000 000 000 000
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 1 21 23 0 24 25 26 27 28 24 25 26 27 28 20 23 0 24 25 26 27 28 20 20 20 20 20 20 20 20 20 20 20 20 20	Include estimate of revenue Surplus of Prior Year ( ) and Interest Earned Reimbursements Flex Benefit allowa State Matching Federal Lunch Rein Federal Lunch Rein Federal Breakfast R Student Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Content Long Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Recleposits Content Long Recleposits Adult Lunch/Breal Recleposits Adult Lunch/Breal Adult Lunch/Breal Recleposits Adult Lunch/Breal Adult L	from All sources except current ad valuem tax free providing for all obligations thereof. Ince	ESTIMATES	00 03 54 18 33 37 68 50 00 00 00 00 00 00 00 00 00 00 00 00	ACTUALLY CC 0 0 13,341 0 5,518 189,318 72,372 68,128 15,559 355 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 58 00 24 22 36 29 10 00 00 00 00 00 00 00 00 00 00 00 00	BALANCE COI None after Nov1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LL 000 000 000 000 000 000 000 000 000

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.

ISD #I-18 OF Washington	1	຺໐ຎ	NTY, OKLAH	HOM A	<b>λ</b> .	
xhibit "M"	Appropriatio	on Sur	nmery			_
	1 FOR		2 FOR		3 TOTAL	
	WARRANTS		INTEREST		IOTAL	
1 Original Estimate "Made and Approved" as filed with State Auditor	373,817	35	0	0	373,817	35
2 Increase due to Supplemental Appropriation dated	0	00			0	00
3 Increase due to Supplemental Appropriation dated,						
4					I	
5 Total Appropriations Approved	373,817	.35	0	00	373,817	35
6 Cancellations and Reserves 7 Reserved for Pending Appropriations Protest on Items not included in 68 O 5 1991. § 3023						—
8 Cancelled by Court Order		<u> </u>				
9 Cancelled by Excise Board under authority of 68 O.S. 1991. § 3023						
11 Total Cancellation and Reserves 12 Net Approved Appropriations	373,817	00	0	00	0 373,817	- 00
chibit "Y"			ng Appropria		373,617	5
Equalized Certified and Extended Mills			2		3	
Assessed Valuation\$ 16,798,454.00 Levy Certified	DETAII		τοται		EXTENSIO	<u>NC</u>
1 Gross Proceeds of Levy Certified to State Audition	0	00				
2 Deduct 1. Grass 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			1			
5 Balance Gross Proceeds of Levy free of Protests			0	00		
6 Deduct: Reserve at 10 % for Delinquencies (1/11 if at 10%)			0	00		
7 Net Tax Available to Finance Appropriations			0	00		
8 Surplus Cash of Prior Year on hand July 1 (Examine Tax Court Journal Entry for adjustments)			61,845	73		
9 Protest Tax Refund Uncliamed, 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)			311,971	62	373,817	3
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					373,817	35
14 Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13)(See F-28)			L			
hibit "D" Receipts, Disbursements and Balance Sheet Condition	Current Cash	i Acco	unt 2	1	3	
Receipts, Disoursements and building officer contained	DETAIL		TOTAL		EXTENSION	
1 Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	61,845	73				
2 Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2)(Y-8)						
3						
4 Current Tax Approtioned	0	00				
5 Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	364,272	79				<u> </u>
6 7 Tatal Palance and Parajinta					476 119	
7 Total Balance and Receipts 8 Current Warrants Paid	273 917	35			426,118	5:
9 Interest Paid Thereon	373,817	- 33	<u> </u>			
10			<u> </u>	<u> </u>	+	
11 Total Disbursements	373,817	35	1	1	373,817	35
(Publish) BALANCE SHEET Current Assets	1		1		· · · ·	
12 Balance Cash on Hand on date shown in caption above.					52,301	17
13 Net Current Tax Available Free of all Protests and Reserves (Y-7)	0	00				
14 Deduct Current tax Apportioned (D-4)	0	00		ļ		
15 Net Balance Current Tax in Process of Collection (To Column 3)			0	00	0	0
16 Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)					3,237	5
17 Total Assets			<b> </b>	<b>_</b>	55,538	7
Current Lialilities and Reserves	272 017	35			+	<u> </u>
1 PLAnnronrightone Augilable for Manant Lecure (N4.13 Column 1)	373,817 373,817	35				├
	5/ 3,017		0	00		<del>                                      </del>
18 Appropriations Available for Warrant Issues (M-12, Column 1)         19 Deducted Warrants Issued to Date in Caption         20 Balance Appropriations Available (To Column 3)	[	L	0	00		<b> </b>
Deducted Warrants Issued to Date in Caption           20         Balance Appropriations Available (To Column 3)						t
19 Deducted Warrants Issued to Date in Caption			· · · ·			
19       Deducted Warrants Issued to Date in Caption         20       Balance Appropriations Available (To Column 3)         21       Current Warrants Outstanding on Date in Caption			· · · ·			
19       Deducted Warrants Issued to Date in Caption         20       Balance Appropriations Available (To Column 3)         21       Current Warrants Outstanding on Date in Caption         22       Provisions Made for Interest on Current Warrants (M-12, Coulmn 2)			· · · ·			
19       Deducted Warrants Issued to Date in Caption         20       Balance Appropriations Available (To Column 3)         21       Current Warrants Outstanding on Date in Caption         22       Provisions Made for Interest on Current Warrants (M-12, Coulmn 2)         23       Deduct Interest Provision Used to Date (D-9)						
19       Deducted Warrants Issued to Date in Caption         20       Balance Appropriations Available (To Column 3)         21       Current Warrants Outstanding on Date in Caption         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						
19       Deducted Warrants Issued to Date in Caption         20       Balance Appropriations Available (To Column 3)         21       Current Warrants Outstanding on Date in Caption         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			· · · · · ·		0	01

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

#### PROOF OF PUBLICATION

#### AFFIDAVIT

#### STATE OF OKLAHOMA, COUNTY OF WASHINGTON

Personally appeared before me, the undersigned Notary Public, Jean's Huttaker, Clerk of Caney Valley ISD #1-18 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 <u>sattlesville Examiner</u>, a weekly - daily newspaper published in the City - Town of <u>sattlesville</u>, a copy of which published statement and estimate, together with proof of publication thereof, is hereto attached marked Exhibit "A" and made a part hereof. In evidence whereof the Affiant has subscribed hereto under oath.

Subscribed and sworn to before me this My commission expires: March 25, 2018 My Commission number. 10002	Clerk day of June, 20:	Ungilat Haz Notar Public
STATE OF OKLAHOMA, COUNTY OF	CERTIFICATE OF EXCISE BOARD WASHINGTON , 55:	ANGELA D. HAYS Notary Public State of Oklahoma Commission # 10002432 My Commission Expires Mar 25, 2018

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 <u>Caney Valley ISD #I-18</u> 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, <u>2015</u>, the financial statement submitted therewith as of the month ending <u>May 31</u>, <u>2015</u> 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 Schedul	le 1, Column 3	\$	0.00
Current Revenues Actually Collected in excess of previou	s Appropriated Estimates,	1.000000	
Exhibit "D", line 29		\$	55,538.75
Total Surplus Approved and Appropriated to Current	Child Nutrition Fund use,		
Schedule 2		\$	55,538.75
		0	

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 \$\_\_\_\_\_55,538.75\_\_\_\_\_, 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 Bartlesv lol	, Oklahoma, this	( day of ful -, 2015
Attester & Majorie Parish Beretary of County Excise Board By O	, Signed	Chairman of County Excise Board Member of County Excise Board

Member of County Excise Board

S.A.&l. 150 (1996)

#### SUPPLEMENTAL ESTIMATE

FOR

	CANEY V	ALLEY ISD #I-	-18	
(County	City	Town	or	Board of Education)
of	WASHINGTON	C	OUNTY, OKLA	НОМА
With Exhibits showing	the Financial Condition of the	CHILD	NUTRITION	FUND at the
close of the month end	ling May 31 ,	2015		
	And a Statement of Addi Fiscal Year	tional Needs fo ending June 3		of the
To the County Excise B	oard			

County of \_\_\_\_\_\_ Washington \_\_\_\_\_, State of Oklahoma

Gentlemen:

A

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 <u>Child Nutrition</u> Fund of the <u>ISD #1-18</u>, County of <u>Washington</u> State of Oklahoma, for that portion of the current fiscal year beginning July 1, <u>2014</u>, and ending as of the close of business on the last day of the month of <u>May</u>, <u>2015</u>, 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 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 do ad valorem tax as to which the date of sale for deliguency 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	$\rho$	Oklahoma, this	8th day of June	2015 1 2000 d
ttest:	Member Clerk	-JJE	Men(ber	Chairman, President or Mayor Member

Schedu	ile 2	Additional Appropriations					Publish	
Acct	DEPARTMENT	PURPOSE	1 AMOUNT		2 PUBLISHED BY		3 APPROVED BY	
11	Child Nutrition Fur	Current Expense	55,538	75	55,538	75		

							-
	(Publish) BALANCE SHEET Current Assets						
12	Balance Cash on Hand on date shown in caption above.			52,301	17		
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)	0	00				
14	Deduct Current lax Apportioned (D-4)	0	00				
15	Net Balance Current Tax in Process of Collection (To Column 3)			0	00	52,301	17
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)					3,237	
17	Total Assets					55,538	75
	Current Lialilities and Reserves						
18	Appropriations Available for Warrant Issues (M-11, Column 1)	373.817	35				1
19	Deducted Warrants Issued to Date in Caption	373,817	35				
20	Balance Appropriations Available (To Column 3)			0	00		
21	Current Warrants Outstanding on Date in Caption			0	00		
22	Provisions Made for Interest on Current Warrants (M-12, Coulmin 2)						
23	Deduct Interest Provision Used to Date (D-9)						
24	Residue of Interest Provisions (If More is Needed, Enter in Schwinle 2)						
25							
26							
27	Total Liabilities and Reserves					0	00
28	Deficit						-
79	Surplus-(If Correctly Prepared Will Agree with F-31					55,538	75

	AND BEIMATE	ATEMENT SHOWING CON OF SUPPLEMENT AND	ADDITION OF CUI	SOF 1	1·1E		uild cy Válley	-		
Sched		Cancellation of Appropria	tour	<u> </u>						
	1	Т	1 1				Publish 3			
Acct	DEPARTMENT	BALANCE	BALANCE			3 CANCELLED BY EXCISE BOARD				
					. <b> </b>	<u> </u>				
						+	+			
				+		╅┷╧		+		
						1				
							1	1		
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		TOT	AL					┝──┨		
Schedu	ule 2	Additional Appropriation					Publish	┹╾╾┤		
Acct	DEPARTMENT	PURPOSE	1		2		3			
		1 VITCOE	AMOUNT		PUBLISHED B	Y	APPROVED B	Υ		
		1		<u> </u>		┣	+	+		
22	Child Nutrition	Current Expense	55,538	75	55,538	75	<u> </u>	╁───┤		
						<u> </u>	·	╬┷╍┦		
		+								
		+		<u> </u>	ļ	<u> </u>				
				<u> </u>				1		
	General Covernment	Provisions for Interest on Warrants	0	00	0	00		┼──┥		
xhibit	11778		55,538	75	55,538	75	+	┼──┤		
XNJD1		Miscellaneouse Revenue O	ther than Current T	áx 🛛				┸╼╼╼┤		
	SOUL Rainfe estimate of remove	RCB OF REVENUE	1(Note 1)		2		3(Note	2)		
	Surplus of Prior Yest ( ) .	ofter providing for all obligations thereof.	ESTIMATES		ACTUALLY		BALANCE CO	IL I		
2	Interest barned			00	0	00	None after Nov.1			
3	Reimbursements		0	00	13,341	58	0			
	Flex Benefit allows State Matching	nce	22,215	<b>Ø</b> 3	.0	00	- ő	8		
6	Federal Lunch Reir	alurrements	5,399	54	5,518	24	U	0		
기	Pederal Breakfast R	leimbursements	161,890 61,838	18 33	189,318	22		00		
- 8 <u> </u> 5	Student Lunch/Bre	akfast	41,764	37	72,372 68,128	36 29	0	00		
8	Adult Lunch/Brent	klast	18,796	68	15,559	10	0 3,237	00		
			10,790							
iu n	Redeposits		67	50	35	00	0	00		
េរេ[	Recleposits		67	00	. 0	00	0	00		
10 11 12 13	Recleposits		67 0 0	00	0	00	0	00		
10 11 12 13 14			67	00	0 0 0	00 00 00	0	00 00 00		
10 11 12 13 14 15			67 0 0 0	00	0	00	0 0 0	00 00 00 00		
10 11 12 13 14 15 16			67 0 0 0 0 0	00 0 00 00 00 00	0 0 0 0	00 00 00 00	0	00 00 00		
10 11 12 13 14 15 16 17			67 0 0 0 0 0 0 0 0 0 0	8 0 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	00 00 00 00 00 00 00 00 00 00 00 00	0 0 0 0	00 00 00 00 00		
101 11 12 13 14 15 16 17 18 7 18 7 19 19	Additional Kevenue	e - Attachment A	67 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80 80 80 80 80 80 80 80 80 80 80 80 80 8		00 00 00 00 00 00 00 00 00 00 00 00 00		00 00 00 00 00 00 00 00 00		
101 11 12 13 14 15 16 17 7 18 7 19 10 19 10	Additional Kevenue oui Estanted (Cali) and Cali Deduct Hem ).	e - Attachment A www.coll and sections/Colly Scattle Sector Fail	67 0 0 0 0 0 0 0 0 0 0	8 0 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	00 00 00 00 00 00 00 00 00 00 00 00	0 0 0 0 0 0	00 00 00 00 00 00 00 00		
101 11 12 13 14 15 16 17 18 7 18 7 10 10 10 10 10 10 10 10 10 10	Addifional Kevenuk au Edmard (CAI) ad Ga Wedert Han J. Column 1 Stimate of Miscelancou	e - Attachment A was (Col.2) and sective (Col.2) (Col.2) and sective (Col.2) (Supplus from Delinquent Tax) 5 Kevenus (Backsive of Back 7)ar	67 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80 80 80 80 80 80 80 80 80 80 80 80 80 8		00 00 00 00 00 00 00 00 00 00 00 00 00		00 00 00 00 00 00 00 00 00		
10 11 12 13 14 15 16 17 18 19 10 10 10 10 10 10 10 10 10 10	Additional Kevenue on Estande Coll se deal Podust Hem 1, Column 1 Sistimate of Miscelfancous Tanofer Column 2 Total 1	e - Attachment A med Gall and scollend (Sela) (Sarplus from Delinguent Tax) 8 Kerenue Berlisster of Back Tax Into Column 3	67 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80 9 80 80 80 80 80 80 80 80 80 80 80 80 80	0 0 0 0 0 0 0 0 364,272	00 00 00 00 00 00 00 00 00 00 00 00 00	0 0 0 0 0 0 0 0 3,237	00 00 00 00 00 00 00 58		
10 11 12 13 14 15 16 17 18 19 10 10 11 12 13 14 15 16 17 18 19 10 10 11 12 13 14 15 16 17 18 19 10 10 10 10 10 10 10 10 10 10	Additional Kevenue on Estawad (Sal) sod can Deduct Hem 1, Column 1 Stimate of Miscellancous ranofer Column 2 Total 1 ernet Tax Secrets Into 132	e - Attachment A www.com.com.com.com.com.com.com.com.com.com	67 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80 9 80 80 80 80 80 80 80 80 80 80 80 80 80		00 00 00 00 00 00 00 00 00 00 00 00 00	0 0 0 0 0 0 0 0 0 0 3,237 354,272	00 00 00 00 00 00 00 00 00 58 79		
10 11 12 13 14 15 1 15 17 18 19 20 11 20 21 22 24 24 24	Additional Kevenui oui Estavio (CAI) ad Cai Neduct Item J. Column 1 Stimate of Miscelianeou ranofer Column 2 Total Jarreni Tas Veceçia Isao 192	e - Attachment A wide (DLB) and uncellected (CoL3) (Sciptus from Delinquent Tax) a Revenue Exclusive of Back Tax Into Column 3 Intrinery Hearry (Q-H asking 12-13) which for the men-	67 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80 9 80 80 80 80 80 80 80 80 80 80 80 80 80	0 0 0 0 0 0 0 0 364,272	00 00 00 00 00 00 00 00 00 00 00 00 00	0 0 0 0 0 0 0 0 0 3,237 354,272 0	00 00 00 00 00 00 00 00 00 79 00		
	Addittonal Kevenuk dil Edmited (CAL) sed Cal Solars I in Column 1 Stimate of Miscellaneous marker Column 2 Total 1 Total Collected and Pro Total Collected and Pro Total Collected and Pro	e - Attachment A and Cold and anchined (Cold) (Cold) and anchined (Cold) (Scriptus from Delinquent Tax) b Kevenus Exclusive of Back Tax Into Column 3 (orient y federer (C-H saling D-13) backle for the year	67 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80 9 80 80 80 80 80 80 80 80 80 80 80 80 80	0 0 0 0 0 0 0 0 364,272	00 00 00 00 00 00 00 00 00 00 00 00 00	0 0 0 0 0 0 0 0 0 0 3,237 354,272	00 00 00 00 00 00 00 00 00 58 79		
	Additional Kevenue ou Estavo (CAI) sed Cal Octur Hem J, Columa I Stimate of Mixelfancour nunfer Columa 2 Total I ounfer Columa 2 Total Total Colucted and Pro doct. 1. Organi Estava e M and (V-11) 2. Surphia App (V-11) 2. Surphia Sta	e - Attachment A mad (Dal) ad annikend (Dal) (Sarphus from Delinquent Tax) 3 Kevenue Exclusive of Back Yax Into Column 3 Hayleney Heterve (C+H saines ID-13) bobbe for the year Declamons Remark (D-19, Celson 1) Med In Supplemental dated:	67 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80 9 80 80 80 80 80 80 80 80 80 80 80 80 80	0 0 0 0 0 0 0 364,272 364,272	00 00 00 00 00 00 00 00 79 79 79	0 0 0 0 0 0 0 0 0 3,237 354,272 0	00 00 00 00 00 00 00 00 00 79 00		
	Additional Kevenue ou Estavo (CAI) sed Cal Octur Hem J, Columa I Stimate of Mixelfancour nunfer Columa 2 Total I ounfer Columa 2 Total Total Colucted and Pro doct. 1. Organi Estava e M and (V-11) 2. Surphia App (V-11) 2. Surphia Sta	e - Attachment A mad (Dal) ad annikend (Dal) (Sarphus from Delinquent Tax) 3 Kevenue Exclusive of Back Yax Into Column 3 Hayleney Heterve (C+H saines ID-13) bobbe for the year Declamons Remark (D-19, Celson 1) Med In Supplemental dated:	67 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80 9 80 80 80 80 80 80 80 80 80 80 80 80 80	0 0 0 0 0 0 0 0 0 0 364,272 364,272 311,971	00 00 00 00 00 00 00 00 00 79 79 79 79	0 0 0 0 0 0 0 0 0 3,237 354,272 0	00 00 00 00 00 00 00 00 00 79 00		
101 11 12 13 14 15 16 17 18 7 20 17 20 17 23 0 24 20 21 23 24 25 26 27 28 27 28 27 28 27 28 27 28 29 29 29 29 29 29 29 29 29 29	Additional Kevenue ou Estavo (CAI) sed Cal Octur Hem J, Columa I Stimate of Mixelfancour nunfer Columa 2 Total I ounfer Columa 2 Total Total Colucted and Pro doct. 1. Organi Estava e M and (V-11) 2. Surphia App (V-11) 2. Surphia Sta	E - Attachment A inter Col.21 and encollected (Col.2) Scriptus from Delinquent Tax) a Keremus Usclusive of Back Tax Into Column 3 Interimery Herere (P-H miluts 11-13) blobble for the year Societanous Revense (F-19, Column 1) siled in Supplemental dated: illed in Supplemental dated: Tearcing* Appropriations (7-14)	67 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80 9 80 80 80 80 80 80 80 80 80 80 80 80 80	0 0 0 0 0 0 0 0 0 0 364,272 364,272 311,971	00 00 00 00 00 00 00 00 00 79 79 79 79	0 0 0 0 0 0 0 0 0 3,237 354,272 0	00 00 00 00 00 00 00 00 00 79 00		
101 11 12 13 14 17 18 17 18 17 18 17 18 17 20 17 23 24 25 0 23 24 25 0 23 24 24 24 24 24 24 24 24 24 24	Additional Kevenue on Estawad Call so Cas Deduct Hem 1, Column 1 Stimate of Micellancous ranofer Column 2 Total 1 arrent Tax tecrists into 11-3 Total Colucted and Pro doct 1. Organi Estawa of Mi nd (V-11) 2. Surphus App nd (V-11) 3. Surphus App nd (4. Deficiency in "Flund for	e - Attachment A mad Cali ad architerad (Cali) (Sarphus from Delinquent Tax) 3 Kevenue Exclusive of Back Yax Into Column 3 Hayleney Heterve (C-14 asimes 11-13) bobbe for the year Bordismon Bernae (C-19, Celson 1) Med In Supplemental dated: Med In Supplemental dated:	67 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80 9 80 80 80 80 80 80 80 80 80 80 80 80 80	0 0 0 0 0 0 0 0 0 0 364,272 364,272 311,971	00 00 00 00 00 00 00 00 00 79 79 79 79	0 0 0 0 0 0 0 0 0 3,237 354,272 0	00 00 00 00 00 00 00 00 00 79 00		

		Appropriat	ion Su	mmery				
		FOR		FOR		3		
1 Original Estimate "Made and Approved" as filed wit		WARRANTS	WARRANTS		INTEREST		TOTAL	
a increase due to supplemental Appropriation dated	in State Auditor	373,817	35	0	0	373,81	7	
3 Increase due to Supplemental Appropriation dated		0	00		+-		õ	
4	and the second second				+		_	
5 Thial Appropriations Approved				<u>.</u>	1	+		
		373,817	35	0	00	373,81	7	
7 Reserved for Finding Appropriations Protest on Name not include 8 Cancelled by Court Order	1 h 41 0.5. 1971, \$ 3020	·				1	-	
9 Cancelled by Borten Board und			f					
9 Cancelled by Excise Board under authority of 68 0.5.	1991. § 3023		┢──		-	ŀ		
11 Total Cancellation and Reserves			t					
2 Net Approved Appropriations		0		· 0	· 00	· · · · · · · · · · · · · · · · · · ·		
EXMDR Y		378,817	.35	0	00		D 7	
Equalized Certified and listended 0 Mills Assessed Valuation\$ 16.758.45400 Laws Certific		Method of F	nanci	ng Appropris	tions			
Assessed Valuations 16,758,454.00 Levy Certifi	ed 🔍	DETAL		2		3		
1 Gross Proceeds of Levy Certified to State Audition 2 Delet 1. Grass Product of MB1 Careful to State Audition		0 00		TOTAL		EXTENS	I	
	40.5. 1991. \$3023		⊢‴-					
Jacas Z Gross Proceeds of Mills Cancelled by (		t		ļ			1	
9 Just 3. Group Proceeds of Mills for Laws Desta	sis still pending	+	ŀ	·				
Storighter Gross Proceeds of Lovy free of Protests								
O Deduct: Reserve at 10 % for Delinguencies (1/11)	(a) 10%)	+		0	00	T		
/ INEL LAX AVAILABLE to Finance Anumpristions	The second se			0	00	1		
O Surpres Cash of Frior Year on kand July 1 Examine Tex Court Inn	ul Inim las set			0	00	+	-	
				61,845	73	†		
A Cannot Tan Frida for	Cal 3 Lim 10					<u> </u>		
11 Surptus Collections added by Supplement dated				311,971	62	373,817	;	
12 Surplus Collections added by Supplement dated				0	00			
19 Total Pinance free of Protects is Contract and						0	5	
13 Total Finance free of Protests to Cover Exhibit "M". Li 14 Note any deficiency in Fina of Finance ( Any Excess of M-11-3	ne 12, Column 3					373,817		
Exhibit "D"	over Y-13)(See F-26)					5/ 5,017		
Receipts, Disbursements and Balance Sheet Condition		Current Cast	Acco	unt			-	
		1		2		1 3		
1 Cash Surplus of Prior Year Actually on Hand July 1 (Y	-8)	DBTAIL 61,845		TOTAL		EXTENSION	١	
2 Released Unclaimed Protest Tax Refund on Hand July	1 (Note 2)(Y-8)	01,040	. 73			·		
3						· · ·		
4 Current Tax Approtioned		0	00					
5 Misrellaneous forome Other Than Ourrent Tan Apportioned (F	-19, Celúman 2)	364,272	79					
6								
7 Total Balance and Receipts						426 140		
8 Current Warrants Peid 9 Interest Paid Thereon		373,817	35			426,118		
10 11 Total Distansements					·	<u> </u>	·	
		373,817	35			172 010		
(Publish) BALANCE SHEET C	urrent Assets					373,817		
12 Balance Cash on Hand on date shown in caption a	bove.					52,301		
13 Net Current Tax Available Pree of all Protests and	Reserves (Y-7)	0	00			34301		
14 Deduct Current tax Apportioned (D-4) 15 Net Balance Current Tax in Process of Collection (Fe		0	00			[	ł	
	Column 3)			0	00		-	
16 Dalance of Original Estimate of Miscellaneous Income (	(F-19, Column 3)				~~	3,237		
17 Total Assets						55,538		
Current Lialilities and Reser	ves						ł	
18 Appropriations Available for Warrant lasues (M-12, Co	lumn 1)	373,817	35				ļ	
19 Deducted Warrants Issued to Date in Caption		373,817	35				ł	
20 Belance Appropriations Available (To Column 3)				0	00		ł	
21 Current Warrants Outstanding on Date in Caption				ō	00		ł	
22 Provisions Made for Interest on Current Warrants (M-1	2, Coulmn 2)						1	
23 Deduct Interest Provision Used to Date (D-9)				i	_		ł	
24 Residue of Interest Provisions (If More is Needed, Enter	r in Schedule 2)						ł	
25							t	
26			-				ł	
Tetal Lishthut 1					- in		1	
27 Total Liebilides and Reserves			. F			0	Ī	
27 Total Liebüličes and Reserves 28 Deficit 29 Surplus-(if Correctly Prepared Will Agree with F-31						0	Ī	

2. Include No Unclaimed Protest Tax Refunds on Which the 6-Months Expired After July 1st

# **AFFIDAVIT OF PUBLICATION**

State of Oklahoma

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SS

County of Washington

andera

of lawful age, being duly sworn and authorized, says that she is the legal advertising representative of the Examiner-Enterprise, Bartlesville, Okla., 74006

)

a Daily newspaper printed in the City of Bartlesville, Washington County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 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 the regular edition of said newspaper during the period and time of publication and not in supplement, on the following dates:

une 17,2015

Legal Advertising Representative

Subscribed and sworn to before me this 23

June 2015 day of \_\_\_

My Commission Expires:  $\frac{2/24/2017}{10}$ Publisher's Fee:  $\frac{10}{254}$ Examiner-Enterprise Number: 309 Brenda Kiselak BRENDA KISELAK Notary Public In and for the State of Oldahoma n #06001947