

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

Board of Education of Caney Valley Public Schools
District No. I-018
County of Washington
State of Oklahoma

FILED
OCT 1 2014
State Auditor & Inspector

FILED
OCT 30 2014
State Auditor & Inspector

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 Sept, 2014

School Board Members

Chairman [Signature]
Treasurer [Signature]
Member [Signature]
Member _____

Clerk [Signature]
Member [Signature]
Member [Signature]
Member _____

RECEIVED
OCT 2014
State Auditor
and Inspector
22 23 24 25 26 27 28 29 30 31 - 12 34 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20

State of Oklahoma, County of Washington

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, 2015 and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O.S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2014, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the 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 or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O.S. 2001, Section 333.

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

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

the result of said election was:

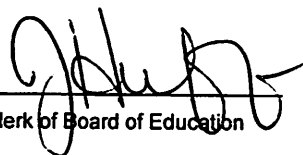
For the Levy _____; Against the Levy _____; Majority _____.

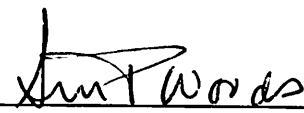
5. We also certify that after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on N/A Permanent Levy by a majority vote of the electors who had paid ad valorem tax of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

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

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

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


Clerk of Board of Education


President of Board of Education


Treasurer of Board of Education


Notary Public

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

March 25, 2017
My Commission Expires

PERMANENT MILLAGE

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

ANGELA D. HAYS
Notary Public
State of Oklahoma
Commission # 10002432
My Commission Expires Mar 25, 2018



ANGELA D. HAYS
Notary Public
State of Oklahoma
Commission # 10002432
My Commission Expires Mar 25, 2018

ANGELA D. HAYS
Notary Public
State of Oklahoma
Commission # 10002432
My Commission Expires Mar 25, 2018

Affadavit of Publication

State of Oklahoma, County of Washington

I, Jeannie Huffaker, the undersigned duly qualified and acting Clerk of the Board of Education of Caney Valley Public Schools, School District No. I-018, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O.S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

ANGELA D. HAYS
Notary Public
State of Oklahoma
Commission # 10002432
Commission Expires Mar 25, 2018

Jeannie Huffaker
Clerk, Board of Education

State of Oklahoma
Commission # 02432
My Commission Expires Mar 25, 2018

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

Angela D. Hays
Notary Public

March 25, 2018
My Commission Expires

ANGELA D. HAYS
Notary Public
State of Oklahoma
Commission # 10002432
My Commission Expires Mar 25, 2018

Marjorie Parrish
Secretary and Clerk of Excise Board

Washington County, Oklahoma



AFFIDAVIT OF I

State of Oklahoma)
)
County of Washington) SS

Peggy Sanders

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, 2014

Peggy Sanders

Legal Advertising Representative

Subscribed and sworn to before me this 22

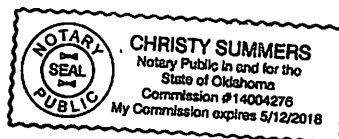
day of September, 2014

Christy Summers

My Commission Expires: May 12, 2018

Publisher's Fee: \$ 229.60

Examiner-Enterprise Number: 556



Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2014, And
Estimate of Needs for Fiscal Year Ending June 30, 2015, of Caney Valley Public Schools
School District No. 1-018, Washington County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND DETAIL	BUILDING FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:			
Cash Balance June 30, 2014	\$1,705,423.19	\$177,252.17	\$76,889.29
Investments	0.00	0.00	0.00
TOTAL ASSETS	\$1,705,423.19	\$177,252.17	\$76,889.29
LIABILITIES AND RESERVES:			
Warrants Outstanding	182,958.88	19,436.17	12,965.96
Reserve for Interest on Warrants	0.00	0.00	0.00
Reserves From Schedule 8	21,589.81	1,800.00	2,077.60
TOTAL LIABILITIES AND RESERVES	\$204,548.69	\$21,236.17	\$15,043.56
CASH FUND BALANCE (Deficit) JUNE 30, 2014	\$1,500,874.50	\$156,016.00	\$61,845.73

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense	1. Cash Balance on Hand June 30, 2014
Reserve for Int. on Warrants & Revaluation	2. Legal Investments Properly Maturing
Total Required	4. Total Liquid Assets
FINANCED:	Deduct Matured Indebtedness:
Cash Fund Balance	12. Balance of Assets Subject to Accrual
Estimated Miscellaneous Revenue	Deduct Accrual Reserve if Assets Sufficient:
Total Deductions	15. i. Accrued on Unmatured Bonds
Balance to Raise from Ad Valorem Tax	16. Total Items g Through i
ESTIMATED MISCELLANEOUS REVENUE:	17. Excess of Assets Over Accrual Reserves (Page 2)
1000 District Sources of Revenue	SINKING FUND REQUIREMENTS FOR 2014-2015
2100 County 4 Mill Ad Valorem Tax	1. Interest Earnings on Bonds
2200 County Apportionment (Mortgage Tax)	2. Accrual on Unmatured Bonds
3110 Gross Production Tax	Total Sinking Fund Requirements
3120 Motor Vehicle Collections	Deduct:
3130 Rural Electric Cooperative Tax	1. Excess of Assets over Liabilities
3140 State School Land Earnings	2. Surplus Building Fund Cash
3200 State Aid - General Operations	Balance To Raise
3400 State - Categorical	
3600 Other State Sources of Revenue	
3800 State Vocational Programs	
4100 Capital Outlay	
4200 Disadvantage Students	
4300 Individuals With Disabilities	
Total Estimated Revenue	

BUILDING FUND
Current Expense
Reserve for Int. on Warrants & Revaluation
Total Required
FINANCED:
Cash Fund Balance
Estimated Miscellaneous Revenue
Total Deductions
Balance to Raise from Ad Valorem Tax

CHILD NUTRITION PROGRAMS FUND
Current Expense
Reserve for Int. on Warrants & Revaluation
Total Required
FINANCED:
Cash Fund Balance
Estimated Miscellaneous Revenue
Total Deductions
Balance

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WASHINGTON, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Caney Valley Public 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 O. S. 2001 Sec. 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceeding year.

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

Angela D. Hays
Notary Public

Notary Public

President of Board of Education

ANGELA D. HAYS
Notary Public
State of Oklahoma

Billard's Rewards
All about you

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.



September 4, 2014

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

EXHIBIT "A"

Page 6

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$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

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

EXHIBIT "A"

Page 7

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-14 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$0.00	\$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:		
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

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

EXHIBIT "A"

Page 8

2013-14 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$2,247.00	0.00%	\$0.00	\$0.00	\$0.00
406.33	90.00%	0.00	2,277.32	2,277.32
83.80	0.00%	0.00	0.00	0.00
4,268.06	0.00%	0.00	0.00	0.00
86,495.63	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$93,500.82		\$0.00	\$2,277.32	\$2,277.32
\$9,766.76	90.00%	\$0.00	\$105,010.83	\$105,010.83
(3,359.09)	90.00%	0.00	13,819.55	13,819.55
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$6,407.67		\$0.00	\$118,830.38	\$118,830.38
\$4,635.13	90.00%	\$0.00	\$14,699.87	\$14,699.87
27,135.51	100.00%	0.00	368,890.48	368,890.48
21,115.04	90.00%	0.00	165,461.53	165,461.53
11,953.76	90.00%	0.00	97,521.94	97,521.94
2,642.36	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$67,481.81		\$0.00	\$646,573.82	\$646,573.82
(8,115.00)	101.11%	0.00	1,972,635.00	1,972,635.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
(8,645.52)	108.10%	0.00	417,165.84	417,165.84
(\$16,760.52)		\$0.00	\$2,389,800.84	\$2,389,800.84
12,174.00	0.00%	0.00	0.00	0.00
29,024.52	57.61%	0.00	41,399.00	41,399.00
0.00	0.00%	0.00	0.00	0.00
47,560.35	18.59%	0.00	8,842.00	8,842.00
0.00	0.00%	0.00	0.00	0.00
14,999.70	100.00%	0.00	43,939.70	43,939.70
\$154,479.86		\$0.00	\$3,130,555.36	\$3,130,555.36
\$0.00	92.84%	\$0.00	\$54,268.00	\$54,268.00
(9,470.11)	120.19%	0.00	142,924.97	142,924.97
6,668.26	80.00%	0.00	123,350.66	123,350.66
32,198.32	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
33,081.97	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$62,478.44		\$0.00	\$320,543.63	\$320,543.63
525.70	0.00%	\$0.00	\$0.00	\$0.00
\$317,392.49		\$0.00	\$3,572,206.68	\$3,572,206.68

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

EXHIBIT "A"

Page 9

Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-2013	\$0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	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

ESTIMATE OF NEEDS FOR 2014-2015

Page 10

Page 10

[illegible]

Schedule 6, (Continued)

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, General Fund Investments

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

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

EXHIBIT "A"

Page 11

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			APPROPRIATIONS ORIGINAL
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPR	
1000 INSTRUCTION	\$2,749.56	\$2,749.56	\$0.00	\$4,016,382.83
2000 SUPPORT SERVICES:				
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
2700 Student Transportation Services	0.00	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
Bank Fees and Cash Charges	Estimated Char	\$0.00	\$0.00	\$0.00
Provision For Interest on Warrants	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$3,274.56	\$3,103.99	\$170.57	\$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	

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

EXHIBIT "A"

Page 12

FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2013-2014
APPROPRIATIONS		NET AMOUNT	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS						
ADDED	CANCELLED					
\$0.00	\$0.00	\$4,016,382.83	\$3,159,385.18	\$19,479.21	\$837,518.44	\$3,178,864.39
\$0.00	\$0.00	\$225,570.08	\$224,686.93	\$0.00	\$883.15	\$224,686.93
0.00	0.00	144,477.66	132,217.83	1,100.00	11,159.83	133,317.83
0.00	0.00	257,354.43	214,816.21	0.00	42,538.22	214,816.21
0.00	0.00	380,702.38	350,559.62	0.00	30,142.76	350,559.62
0.00	0.00	197,361.19	147,686.54	100.00	49,574.65	147,786.54
0.00	0.00	524,307.76	493,053.45	910.60	30,343.71	493,964.05
0.00	0.00	277,192.70	210,218.97	0.00	66,973.73	210,218.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$2,006,966.20	\$1,773,239.55	\$2,110.60	\$231,616.05	\$1,775,350.15
\$0.00	\$0.00	\$33,524.29	\$30,952.04	\$0.00	\$2,572.25	\$30,952.04
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$33,524.29	\$30,952.04	\$0.00	\$2,572.25	\$30,952.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300.00	0.00	0.00	300.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8,500.00	8,313.08	0.00	186.92	8,313.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$8,800.00	\$8,313.08	\$0.00	\$486.92	\$8,313.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	624.30	150.00	0.00	474.30	150.00
0.00	0.00	40,000.00	39,856.00	0.00	144.00	39,856.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	375.70	375.70	0.00	0.00	375.70
\$0.00	\$0.00	\$41,000.00	\$40,381.70	\$0.00	\$618.30	\$40,381.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$400.00	\$300.00	\$0.00	\$100.00	\$300.00
\$0.00	\$0.00	\$6,107,073.32	\$5,012,571.55	\$21,589.81	\$1,072,911.96	\$5,034,161.36
\$0.00	\$0.00	\$0.00	\$50.54	\$0.00	(\$50.54)	\$50.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$6,107,073.32	\$5,012,622.09	\$21,589.81	\$1,072,861.42	\$5,034,211.90

	Estimate of Needs by Governing Board	Approved by County 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

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

EXHIBIT "B"

Page 13

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$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

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

05-Sep-14

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

EXHIBIT "B"

Page 14

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-14 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	0.00	0.00
1400 Rental, Disposals and Commissions	0.00	0.00
1500 Reimbursements	0.00	0.00
1600 Other Local Sources of Revenue	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00
1800 Athletics	0.00	0.00
TOTAL	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	0.00	0.00
2300 Resale of Property Fund Distribution	0.00	0.00
2900 Other Intermediate Sources of Revenue	0.00	0.00
TOTAL	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	0.00	0.00
3130 Rural Electric Cooperative Tax	0.00	0.00
3140 State School Land Earnings	0.00	0.00
3150 Vehicle Tax Stamps	0.00	0.00
3160 Farm Implement Tax Stamps	0.00	0.00
3170 Trailers and Mobile Homes	0.00	0.00
3190 Other Dedicated Revenue	0.00	0.00
3100 Total Dedicated Revenue	\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid	0.00	0.00
3220 Mid-Term Adjustment For Attendance	0.00	0.00
3230 Teacher Consultant Stipend	0.00	0.00
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

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

EXHIBIT "B"

Page 15

2013-14 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$0.00	0.00%	\$0.00	\$0.00	\$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$0.00		\$0.00	\$0.00	\$0.00
\$0.00	0.00%	\$0.00	\$0.00	\$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$0.00		\$0.00	\$0.00	\$0.00
\$0.00	0.00%	\$0.00	\$0.00	\$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$0.00		\$0.00	\$0.00	\$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$0.00		\$0.00	\$0.00	\$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.05	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$0.05		\$0.00	\$0.00	\$0.00
\$0.00	0.00%	\$0.00	\$0.00	\$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$0.00		\$0.00	\$0.00	\$0.00
\$0.00	0.00%	\$0.00	\$0.00	\$0.00
\$0.05		\$0.00	\$0.00	\$0.00

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

EXHIBIT "B"

Page 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

Page 17

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

EXHIBIT "B"

Page 18

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			APPROPRIATIONS ORIGINAL
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPR	
1000 INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	0.00	0.00	0.00	0.00
2300 Support Services - General Administration	0.00	0.00	0.00	0.00
2400 Support Services - School Administration	0.00	0.00	0.00	0.00
2500 Support Services - Business	0.00	0.00	0.00	0.00
2600 Operations And Maintenance of Plant Services	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:				
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
8000 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

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

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

EXHIBIT "B"

Page 19

FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2013-2014 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATIONS		WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED		
SUPPLEMENTAL ADJUSTMENTS						
ADDED	CANCELLED					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	270,752.00	127,770.59	1,800.00	141,181.41	129,570.59
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$270,752.00	\$127,770.59	\$1,800.00	\$141,181.41	\$129,570.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,850.00	4,850.00	0.00	0.00	4,850.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$4,850.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$275,602.00	\$132,620.59	\$1,800.00	\$141,181.41	\$134,420.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$275,602.00	\$132,620.59	\$1,800.00	\$141,181.41	\$134,420.59

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$305,670.46	\$305,670.46
	0.00	0.00
	0.00	0.00
	305,670.46	305,670.46

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

EXHIBIT "D"

Page 27

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$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

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

Page 28

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$84,187.16	
Cash Fund Balance Transferred From Prior Years	0.00	
Miscellaneous Revenue Apportioned	348,931.57	
TOTAL REVENUE		\$433,118.73
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$369,195.40	
Reserves From Schedule 8	2,077.60	
Interest Paid on Warrants	0.00	
Bank Fees and Cash Charges	0.00	
Reserve for Interest on Warrants	0.00	
TOTAL REQUIREMENTS		\$371,273.00
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		61,845.73
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$433,118.73

Schedule 5, (Continued)						
2012-13	2011-12	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	\$348,931.57
\$5,291.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,409.90
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	0.00
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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,845.73

Schedule 6, (Continued)						
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	\$5,291.17
0.00						369,195.40
\$5,291.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,486.57
5,291.17	0.00					361,520.61
						0.00
						0.00
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	\$12,965.96

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

05-Sep-14

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

EXHIBIT "D"

Page 29

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-14 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	0.00	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' Breakfasts	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
1750 Special Milk Program	0.00	0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	0.00	0.00
1790 Other District Revenue (Child Nutrition Programs)	0.00	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

05-Sep-14

See Accountant's Compilation Report

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

Page 30

2013-14 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$0.00	0.00%		\$0.00	\$0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
4,764.77	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
10,123.28	90.00%		41,764.37	41,764.37
0.00	0.00%		0.00	0.00
(6,593.96)	90.00%		18,796.68	18,796.68
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
\$3,529.32	90.00%		\$60,561.05	\$60,561.05
0.00	0.00%		0.00	0.00
\$8,294.09	84.05%		\$60,561.05	\$60,561.05
\$0.00	0.00%		\$0.00	0.00
\$0.00			\$0.00	\$0.00
\$0.00	0.00%		\$0.00	\$0.00
22,215.03	100.00%		22,215.03	22,215.03
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
361.38	90.00%		5,399.54	5,399.54
\$361.38			\$5,399.54	\$5,399.54
0.00	0.00%		0.00	0.00
\$22,576.41			\$27,614.57	\$27,614.57
\$0.00	0.00%		\$0.00	\$0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
6,045.12	90.00%		161,890.18	161,890.18
3,148.91	90.00%		61,838.33	61,838.33
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
\$9,194.03			\$223,728.51	\$223,728.51
0.00	0.00%		0.00	0.00
\$9,194.03			\$223,728.51	\$223,728.51
(\$33.00)	90.00%		\$67.50	\$67.50
(\$33.00)			\$67.50	\$67.50
\$40,031.53			\$311,971.62	\$311,971.62

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

05-Sep-14

See Accountant's Compilation Report

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

EXHIBIT "D"

Page 31

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

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

Page 32

FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2013-2014
APPROPRIATIONS		NET AMOUNT	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS						
ADDED	CANCELLED					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	393,087.20	369,120.40	2,077.60	21,889.20	371,198.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$393,087.20	\$369,120.40	\$2,077.60	\$21,889.20	\$371,198.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$393,087.20	\$369,120.40	\$2,077.60	\$21,889.20	\$371,198.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	75.00	0.00	(75.00)	75.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	\$75.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$393,087.20	\$369,195.40	\$2,077.60	\$21,814.20	\$371,273.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$393,087.20	\$369,195.40	\$2,077.60	\$21,814.20	\$371,273.00

		Estimate of Needs by Governing Board	Approved by County Excise Board
		\$373,817.35	\$373,817.35
		0.00	0.00
		0.00	0.00
		373,817.35	373,817.35

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

EXHIBIT "E"

Page 34-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						'06 Building (1) Bonds
Date Of Issue						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						\$45,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/08
Amount of Final Maturity						\$45,000.00
AMOUNT OF ORIGINAL ISSUE						\$45,000.00
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						\$45,000.00
Years To Run						1
Normal Annual Accrual						\$0.00
Tax Years Run						2
Accrual Liability To Date						\$45,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$45,000.00
Bonds Paid During 2013-2014						\$0.00
Matured Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$0.00
TOTAL BONDS OUTSTANDING 6-30-2014:						
Matured						\$0.00
Unmatured						\$0.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00	
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00	
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00	
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00	
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00	
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00	
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00	
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00	
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00	
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00	
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00	
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$0.00
Years To Run						0
Accrue Each Year						\$0.00
Tax Years Run						0
Total Accrual To Date						\$0.00
Current Interest Earned Through 2014-2015						\$0.00
Total Interest To Levy For 2014-2015						\$0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013						
Matured						\$0.00
Unmatured						\$0.00
Interest Earnings 2013-2014						\$0.00
Coupons Paid Through 2013-2014						
Interest Earned But Unpaid 6-30-2014						
Matured						\$0.00
Unmatured						\$0.00

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

EXHIBIT "E"

Page 34-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					
					06 Building (2) Bonds
Date Of Issue					07/01/06
Date Of Sale By Delivery					07/01/06
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					07/01/09
Amount Of Each Uniform Maturity					\$85,000.00
Final Maturity Otherwise:					
Date of Final Maturity					07/01/16
Amount of Final Maturity					\$85,000.00
AMOUNT OF ORIGINAL ISSUE					\$680,000.00
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					\$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					\$0.00
Balance Of Accrual Liability					\$0.00
TOTAL BONDS OUTSTANDING 6-30-2014:					
Matured					\$0.00
Unmatured					\$170,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00
Bonds and Coupons	07/01/15	\$85,000.00	4.150%	12 Mo.	\$3,527.50
Bonds and Coupons	07/01/16	\$85,000.00	4.150%	12 Mo.	\$3,527.50
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
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$0.00
Years To Run					0
Accrue Each Year					\$0.00
Tax Years Run					0
Total Accrual To Date					\$0.00
Current Interest Earned Through 0-1					\$7,055.00
Total Interest To Levy For 0-1					\$7,055.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2013					
Matured					\$0.00
Unmatured					\$0.00
Interest Earnings 2013-2014					\$10,582.50
Coupons Paid Through 2013-2014					\$10,582.50
Interest Earned But Unpaid 6-30-2014					
Matured					\$0.00
Unmatured					\$0.00

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

EXHIBIT "E"

Page 34-C

Schedule 1, Detail of Bond and Coupon Indebtedness 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						\$75,000.00
AMOUNT OF ORIGINAL ISSUE						\$350,000.00
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						\$350,000.00
Years To Run						5
Normal Annual Accrual						\$70,000.00
Tax Years Run						3
Accrual Liability To Date						\$210,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$125,000.00
Bonds Paid During 2013-2014						\$75,000.00
Matured Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$10,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:						
Matured						\$0.00
Unmatured						\$150,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00	
Bonds and Coupons	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 Tax-Levy Year:						
Terminal Interest To Accrue						\$0.00
Years To Run						0
Accrue Each Year						\$0.00
Tax Years Run						0
Total Accrual To Date						\$0.00
Current Interest Earned Through 0-1						\$3,375.00
Total Interest To Levy For 0-1						\$3,375.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013						
Matured						\$0.00
Unmatured						\$0.00
Interest Earnings 2013-2014						\$4,837.50
Coupons Paid Through 2013-2014						\$4,837.50
Interest Earned But Unpaid 6-30-2014						
Matured						\$0.00
Unmatured						\$0.00

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

05-Sep-14

See Accountant's Compilation Report

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

EXHIBIT "E"

Page 34-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:				2012 Combined Purpose 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				\$505,000.00	
AMOUNT OF ORIGINAL ISSUE				\$505,000.00	
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				\$505,000.00	
Years To Run				1	
Normal Annual Accrual				\$0.00	
Tax Years Run				1	
Accrual Liability To Date				\$505,000.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2013				\$0.00	
Bonds Paid During 2013-2014				\$505,000.00	
Matured Bonds Unpaid				\$0.00	
Balance Of Accrual Liability				\$0.00	
TOTAL BONDS OUTSTANDING 6-30-2014:					
Matured				\$0.00	
Unmatured				\$0.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00
Bonds and Coupons		\$0.00	0.000%	0 Mo.	\$0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue				\$0.00	
Years To Run				0	
Accrue Each Year				\$0.00	
Tax Years Run				0	
Total Accrual To Date				\$0.00	
Current Interest Earned Through 0-1				\$0.00	
Total Interest To Levy For 0-1				\$0.00	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2013					
Matured				\$0.00	
Unmatured				\$0.00	
Interest Earnings 2013-2014				\$8,080.00	
Coupons Paid Through 2013-2014				\$8,080.00	
Interest Earned But Unpaid 6-30-2014					
Matured				\$0.00	
Unmatured				\$0.00	

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

EXHIBIT "E"

Page 34-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2013 Building Bonds
Date Of Issue						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						\$525,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/15
Amount of Final Maturity						\$525,000.00
AMOUNT OF ORIGINAL ISSUE						\$525,000.00
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						\$525,000.00
Years To Run						1
Normal Annual Accrual						\$525,000.00
Tax Years Run						0
Accrual Liability To Date						\$0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$0.00
Bonds Paid During 2013-2014						\$0.00
Matured Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$0.00
TOTAL BONDS OUTSTANDING 6-30-2014:						
Matured						\$0.00
Unmatured						\$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						0
Accrue Each Year						\$0.00
Tax Years Run						0
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:						
Interest Earned But Unpaid 6-30-2013						
Matured						\$0.00
Unmatured						\$0.00
Interest Earnings 2013-2014						\$0.00
Coupons Paid Through 2013-2014						
Interest Earned But Unpaid 6-30-2014						
Matured						\$0.00
Unmatured						\$0.00

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

05-Sep-14

See Accountant's Compilation Report

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

EXHIBIT "E"

Page 35

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 COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2013	
Matured	\$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

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

05-Sep-14

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

Page 38

EXHIBIT "E"

Schedule 4, Sinking Fund Cash Statement

	SINKING FUND	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2013		\$15,086.48
Investments Since Liquidated	\$0.00	
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		\$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		\$26,294.22
CASH BALANCE ON HAND JUNE 30, 2014		

Schedule 5, Sinking Fund Balance Sheet

	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2014		\$26,294.22
Legal Investments Properly Maturing	\$0.00	
Judgments Paid to Recover by Tax Levy	0.00	
TOTAL LIQUID ASSETS		\$26,294.22
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$0.00	
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
TOTAL Items a. Through f. (To Extension Column)		\$26,294.22
BALANCE OF ASSETS SUBJECT TO ACCRUALS		
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$0.00	
h. Accrual on Final Coupons	0.00	
i. Accrued on Unmatured Bonds	10,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$10,000.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$16,294.22

05-Sep-14

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

See Accountant's Compilation Report

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

EXHIBIT "E"

Page 39

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By 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 \$	30,381,577.00	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 Collection or			0.00
Excess Collections			6,935.52

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

05-Sep-14

See Accountant's Compilation Report

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

EXHIBIT "E"

Page 41

Schedule 10, Miscellaneous Revenue	
SOURCE	2013-14 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$0.00
1310 Interest Earnings	414.08
1320 Dividends on Insurance Policies	0.00
1330 Premium on Bonds Sold	0.00
1340 Accrued Interest on Bond Sales	437.50
1350 Interest on Taxes	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	0.00
1370 Proceeds From Sale of Original Bonds	0.00
1390 Other Earnings on Investments	0.00
1300 Earnings on Investments and Bond Sales	\$851.58
1410 Rental of School Facilities	0.00
1420 Rental of Property Other Than School Facilities	0.00
1430 Sales of Building and/or Real Estate	0.00
1440 Sales of Equipment, Services and Materials	0.00
1450 Bookstore Revenue	0.00
1460 Commissions	0.00
1470 Shop Revenue	0.00
1490 Other Rental, Disposals and Commissions	0.00
1400 Rental, Disposals and Commissions	\$0.00
1500 Reimbursements	0.00
1600 Other Local Sources of Revenue	0.00
1700 Child Nutrition Programs	0.00
1800 Athletics	0.00
TOTAL	\$851.58
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$0.00
2200 County Apportionment (Mortgage Tax)	0.00
2300 Resale of Property Fund Distribution	0.00
2900 Other Intermediate Sources of Revenue	0.00
TOTAL	\$0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	0.00
3300 State Aid - Competitive Grants - Categorical	0.00
3400 State - Categorical	0.00
3500 Special Programs	0.00
3600 Other State Sources of Revenue	0.23
3700 Child Nutrition Program	0.00
3800 State Vocational Programs - Multi-Source	0.00
TOTAL	\$0.23
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	\$0.00
TOTAL	\$0.00
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	\$1,365.00
GRAND TOTAL	\$2,216.81

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

05-Sep-14

See Accountant's Compilation Report

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

05-Sep-14

See Accountant's Compilation Report

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 2013-14 Amount	Fund 2013-14 Amount	Fund 2013-14 Amount	Fund 2013-14 Amount	Fund 2013-14 Amount	Fund 2013-14 Amount	TOTAL
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Amount	2013-14 Amount	2013-14 Amount	2013-14 Amount	2013-14 Amount	2013-14 Amount	TOTAL
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	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 Amount	2013-14 Amount	2013-14 Amount	2013-14 Amount	2013-14 Amount	2013-14 Amount	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

05-Sep-14

See Accountant's Compilation Report

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Washington

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.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

Page 64

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$6,120,402.43	\$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
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 Delinquency	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 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2014-15 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Washington	\$19,117,725	\$7,471,664	\$3,395,721	\$29,985,110
Joint County Osage	840,144	302,209	241,894	1,384,247
Joint County 0.00	0	0	0	0
Joint County 0.00	0	0	0	0
Joint County 0.00	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Total Valuations, All Counties	\$19,957,869	\$7,773,873	\$3,637,615	\$31,369,357

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:

Page 65

Sinking Fund 22.92 Mills

Signed at Bartlesville, Oklahoma, this the 1 day of October, 2014.



Excise Board Chairman

Margee Parrish
Exdse Board Secretary



State of Oklahoma)
) ss
County of Washington)

Witness my hand and seal, on October 1, 2014

Maierie Parrish By 
Washington County Clerk

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

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

EXHIBIT "Z"

Page 66

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

(Continued below.)

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

(Continued next page.)

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

EXHIBIT "Z"

Page 67

Schedule 1, (Continued)

CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2013-2014	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Expenditures and Reserves				
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 Capita Cost - Transportation	\$333.86	

SUPPLEMENTAL ESTIMATE

FOR

CANEY VALLEY ISD #I-18

(County City Town or Board of Education)
 of WASHINGTON COUNTY, OKLAHOMA

With Exhibits showing the Financial Condition of the CHILD NUTRITION FUND at the
 close of the month ending May 31, 2015

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

To the County Excise Board

County of 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 Child Nutrition Fund of the ISD #I-18, County of Washington, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2013, and ending as of the close of business on the last day of the month of May 31, 2015, together with an itemized statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2015. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and that such estimate is based on the estimated income other than ad valorem tax as fixed by the excise board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

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

Dated at Ramona, Oklahoma, this 8th day of June, 2015.

Attest: _____ Member _____ Chairman, President or Mayor
 _____ Clerk _____ Member _____ Member

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M," and "Y" reflect a true and correct statement of the condition CHILD NUTRITION FUND for each of the stated Fiscal Accounts of the ISD #I-18 (municipality), of Washington County, Oklahoma, at County, Oklahoma, at the close of business on May 31, 2015; that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective officers, each, so help me god.

Treasurer's signature Kurt Thomas Clerk's signature [Signature]
 Treasurer Clerk

Subscribed and sworn to before me this the 8th day of June, 2015 Subscribed and sworn to before me this the 8th day of June, 2015
Angela D. Harris Angela D. Harris
 County Clerk or Notary Public County Clerk or Notary Public

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

Filed this the 24 Day of June, 2015

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



Child
Caney Valley

Schedule 1 Cancellation of Appropriations						Publish	
Acct	DEPARTMENT	PURPOSE	1 BALANCE AVAILABLE		2 PROPOSED CANCELLATIONS		3 CANCELLED BY EXCISE BOARD
		TOTAL					
Schedule 2 Additional Appropriations Publish							
Acct	DEPARTMENT	PURPOSE	1 AMOUNT		2 PUBLISHED BY		3 APPROVED BY
22	Child Nutrition	Current Expense	55,538	75	55,538	75	
	General Government	Provisions for Interest on Warrants	0	00	0	00	
			55,538	75	55,538	75	
Exhibit "F" Miscellaneous Revenue Other than Current Tax							
	SOURCE OF REVENUE <small>Include estimate of revenue from All sources except current ad valorem tax</small>	1(Note 1) ESTIMATES		2 ACTUALLY COLL		3(Note 2) BALANCE COLL	
1	Surplus of Prior Year () after providing for all obligations thereof.			0	00	None after Nov..1	
2	Interest Earned	0	00	0	00	0	00
3	Reimbursements	0	00	13,341	58	0	00
4	Flex Benefit allowance	22,215	03	0	00	0	00
5	State Matching	5,399	54	5,518	24	0	0
6	Federal Lunch Reimbursements	161,890	18	189,318	22		00
7	Federal Breakfast Reimbursements	61,838	33	72,372	36	0	00
8	Student Lunch/Breakfast	41,764	37	68,128	29	0	00
9	Adult Lunch/Breakfast	18,796	68	15,559	10	3,237	58
10	Redeposits	67	50	35	00	0	00
11		0	00	0	00	0	00
12		0	0	0	00	0	00
13		0	00	0	00	0	00
14		0	00	0	00	0	00
15		0	00	0	00	0	00
16		0	0	0	00	0	00
17		0	00	0	00	0	00
18	Additional Revenue - Attachment A	0	00	0	00	0	00
19	Total Estimated (Col 1) and Collected (Col.2) and uncollected (Col.3)	311,971	62	364,272	79	3,237	58
20	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)						
21	Estimate of Miscellaneous Revenue Exclusive of Back Tax	311,971	62				
22	Transfer Column 2 Total Into Column 3			364,272	79	364,272	79
23	Current Tax Receipts Into Delinquency Reserve (11-14 minus 11-13)					0	00
24	Total Collected and Probable for the year					367,510	37
25	Deduct: 1. Original Estimate of Miscellaneous Revenue (E-19 Column 1)			311,971	62		
26	and (Y-11) 2. Surplus Applied in Supplemental dated:			0	00		
27	and (Y-11) 3. Surplus Applied in Supplemental dated:						
28	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)						
29							
30	Total Already Applied				0	311,974	62
31	Surplus Available (Not to Exceed Surplus on D-29)					55,538	75

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

Exhibit "M"

Appropriation Summary

		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	373,817	35	0 0
2	Increase due to Supplemental Appropriation dated _____	0	00	0 00
3	Increase due to Supplemental Appropriation dated _____			
4				
5	Total Appropriations Approved	373,817	35	0 00
6	Cancellations and Reserves			
7	Reserved for Pending Appropriations Protest on Items not included in 68 O.S. 1991. § 3023			
8	Cancelled by Court Order			
9	Cancelled by Excise Board under authority of 68 O.S. 1991. § 3023			
10				
11	Total Cancellation and Reserves	0	(00)	0 00
12	Net Approved Appropriations	373,817	35	0 (00)

Exhibit "Y"

Method of Financing Appropriations

	Equalized Certified and Extended 0 Mills Assessed Valuation\$ 16,798,454.00 Levy Certified	1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	0	00	
2	Deduct 1. Gross Product of _____ Mills Cancelled by Excise Board 68 O.S. 1991 §3023			
3	and 2. Gross Proceeds of _____ Mills Cancelled by Court Order			
4	and 3. Gross Proceeds of _____ Mills for Levy Protests still pending			
5	Balance Gross Proceeds of Levy free of Protests		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 Unclaimed, fully released July 1 (Examine Tax Court J.E. for adjustments)			
10	Estimate of all Miscellaneous Income other than Current Tax (Exhibit "F", Col. 1, Line 19)		311,971 62	373,817 35
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)			

Exhibit "D"

Current Cash Account

	Receipts, Disbursements and Balance Sheet Condition	1 DETAIL	2 TOTAL	3 EXTENSION
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	61,845 73		
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2)(Y-8)			
3				
4	Current Tax Apportioned	0 00		
5	Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	364,272 79		
6				
7	Total Balance and Receipts			426,118 52
8	Current Warrants Paid	373,817 35		
9	Interest Paid Thereon			
10				
11	Total Disbursements	373,817 35		373,817 35
12	(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 tax Apportioned (D-4)	0 00		
15	Net Balance Current Tax in Process of Collection (To Column 3)		0 00	0 00
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)			3,237 58
17	Total Assets			55,538 75
	Current Liabilities and Reserves			
18	Appropriations Available for Warrant Issues (M-12, Column 1)	373,817 35		
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, Column 2)			
23	Deduct Interest Provision Used to Date (D-9)			
24	Residue of Interest Provisions (If More is Needed, Enter in Schedule 2)			
25				
26				
27	Total Liabilities and Reserves			0 00
28	Deficit			
29	Surplus-(If Correctly Prepared Will Agree with F-31			55,538 75

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

PROOF OF PUBLICATION

AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF WASHINGTON, ss:

Personally appeared before me, the undersigned Notary Public, Jeanie Huffaker, Clerk of Caney Valley ISD #1-18 of the County and State aforesaid, who being first duly sworn according to law, deposes and 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 Bartlesville Examiner, a weekly - daily newspaper published in the City - Town of Bartlesville, a copy of which published statement and estimate, together with proof of publication thereof, is hereto attached marked Exhibit "A" and made a part hereof. In evidence whereof the Affiant has subscribed hereto under oath.

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

My commission expires:

March 25, 2018

My Commission number. 10002432

Angela D. Hays
Notary Public

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF WASHINGTON, ss:



We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and carefully considered the application and proposal of the Governing Board Caney Valley ISD #1-18 of the same County and State aforesaid, for additional and supplement appropriations for certain current expense purposes for the remainder of the fiscal year ending June 30, 2015, the financial statement submitted therewith as of the month ending May 31, 2015 and the list of appropriations and parts thereof proposed for cancellation, after hearing any protest against such proposed cancellations.

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

We find, on analysis of the within Financial Statements, that the available surplus revenue already accrued and which is subject to supplementary appropriations under Title 68 O.S. 1991 § 3021, is as follows:

Canceled Current Appropriation Balances, as per Schedule 1, Column 3.....	\$	<u>0.00</u>
Current Revenues Actually Collected in excess of previous Appropriated Estimates,		
Exhibit "D", line 29.....	\$	<u>55,538.75</u>
Total Surplus Approved and Appropriated to Current <u>Child Nutrition</u> Fund use,		
Schedule 2.....	\$	<u>55,538.75</u>
		<u>0</u>

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of \$ 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 Bartlesville, Oklahoma, this 24 day of June, 2015

Attest: Majorie Parrish
Secretary of County Excise Board
By OBR

Signed Thad Kent
Chairman of County Excise Board

[Signature]
Member of County Excise Board

Member of County Excise Board



SUPPLEMENTAL ESTIMATE
FOR

CANEY VALLEY ISD #I-18

(County City Town or Board of Education)

of WASHINGTON COUNTY, OKLAHOMA

With Exhibits showing the Financial Condition of the CHILD NUTRITION FUND at the
close of the month ending May 31, 2015

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

To the County Excise Board

County of 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 Child Nutrition Fund of the ISD #I-18, County of Washington State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2014, and ending as of the close of business on the last day of the month of May, 2015, together with an itemized statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2015. As to the Counties and Cities, find attached hereto certificate of publication as required by said 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 delinquency has elapsed.

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

Dated at Ramona, Oklahoma, this 8th day of June, 2015

Attest: [Signature] Member [Signature] Chairman, President or Mayor [Signature] Member

Schedule 2 Additional Appropriations				Publish	
Acct	DEPARTMENT	PURPOSE	1 AMOUNT	2 PUBLISHED BY	3 APPROVED BY
11	Child Nutrition Fund	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 Tax 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	58
17	Total Assets					55,538	75
Current Liabilities and Reserves							
18	Appropriations Available for Warrant Issues (M-11, Column 1)	373,817	35				
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, Column 2)						
23	Deduct Interest Provision Used to Date (D-9)						
24	Residue of Interest Provisions (If More is Needed, Enter in Schedule 2)						
25							
26							
27	Total Liabilities and Reserves					0 00	
28	Deficit						
29	Surplus (If Correctly Prepared Will Agree with F-31)					55,538	75

**Child
Cane Valley**

Schedule I

Cancellation of Appropriations

Schedule 2	Additional Appropriations	TOTAL
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Schedule 2 Additional Appropriations

Exhibit "F"	Miscellaneous Revenue Other than Current Tax	55,538
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Exhibit "F"	Miscellaneous Revenue Other than Current Tax	55,538
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Note: 1. Include all lawful estimates such as original and state aid estimate by Excise Board for Schools.
2. No authorized

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

• **• • • • •**

 COUNTY, OKLAHOMA.

Appropriation Summary

Exhibit 'Y'

Method of Financing Appropriations	0	00
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Exhibit "D"

Current Cash Account

1. Publish all items below Line 11 of Exhibit "D" in Country and City

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

AFFIDAVIT OF PUBLICATION

State of Oklahoma)
)
County of Washington) SS

Peggy Sanders

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:

June 17, 2015

Peggy Sanders
Legal Advertising Representative

Subscribed and sworn to before me this 23

day of June 2015

My Commission Expires: 2/24/2017

Publisher's Fee: \$254.10

Examiner-Enterprise Number: 309

Brenda Kiselak

