School

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SEP 29 2014

State Auditor & Inspector

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

Board of Education of Wilson Public Schools
District No. I-43
County of Carter
State of Oklahoma

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

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

Prepared by: Sanders, Bledsoe & Hewett, CPA's, LLP

Submitted to the Carter County Excise Board

This 8th Day of September, 2014

School Board Members

Chairman [signature] Clerk [signature]

Treasurer Sherry Carlile Member

Member Tommi Sue Sellers Member

Member Buddy Way Member

State of Oklahoma, County of Carter

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Wilson Public Schools, District No. I-43, County of Carter, State of Oklahoma for the fiscal year beginning July 1, 2014, and ending June 30, 2015, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2015, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

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

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

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

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

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

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

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

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

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

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

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

Tresa L. Carlile | 3-15-16

Notary Public #00004557 | My Commission Expires

OFFICIAL SEAL
TRESA L. CARLILE
NOTARY PUBLIC OKLAHOMA
CARTER COUNTY
COMM. NO. 00004557 EXP 3-15-16

Affidavit of Publication

State of Oklahoma, County of Carter

I, ____, the undersigned duly qualified and acting Clerk of the Board of Education of Wilson Public Schools, School District No. I-43, 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.

Jackie Smith

Clerk, Board of Education

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

Tresa L. Carlile

Notary Public

3-15-16 #00004557

My Commission Expires

OFFICIAL SEAL
TRESA L. CARLILE
NOTARY PUBLIC OKLAHOMA
CARTER COUNTY
COMM. NO. 00004557 EXP. 3-15-16

Cynthia Harmon

Secretary and Clerk of Excise Board

Carter County, Oklahoma

PROOF OF PUBLICATION

LEGAL NOTICE - FINANCIAL STATEMENT ENDING 6/30/14
Wilson School District No. I-43, Carter County, Oklahoma

AFFIDAVIT OF PUBLICATION

CINDY DICKERSON, of lawful age, being duly sworn, upon oath deposes and says that she is the publisher (or foreman, principal clerk, etc.,) of the Wilson Post-Democrat, a weekly newspaper printed in Healdton, Carter County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and the notice by publication, a copy of which is hereto, attached, was published in said newspaper for ONE consecutive week, the first, the publication being on the 11th day of SEPTEMBER, 2014, and the last day of publication being on the ----- day of ------------, 2014, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99 (an Act amending Section 54, Oklahoma Statutes 1931,) passed by The Fifteenth Legislature and effective July 23, 1935, and thereafter. That Carter County has a population of less than 110,000, according to the last Federal Census.

The advertisement above referred to, a true and printed copy of which is hereto, attached, was published in said Wilson Post-Democrat on the following dates, to-wit:

1st Insertion	SEPTEMBER 11	, 2014	4th Insertion		, 2014
2nd Insertion		, 2014	5th Insertion		, 2014
3rd Insertion		, 2014	Last Insertion		, 2014

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publishing Fee $168.75

Cindy Dickerson

Subscribed and sworn to before me this 11th day of SEPTEMBER, A. D., 2014.

KATERINA WEBB NOTARY # 06003556 EXP. 04-06-2018 PUBLIC STATE OF OKLAHOMA

My Commission expires APRIL 6, 2018.

Katerina Webb
Notary public #06003556

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 Wilson Public Schools
School District No. I-43, Carter County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2014	$559,759.70	$24,374.18	$0.00	$51,379.78
Investments	$0.00	$0.00	$0.00	$0.00
TOTAL ASSETS	$559,759.70	$24,374.18	$0.00	$51,379.78
LIABILITIES AND RESERVES:				
Warrants Outstanding	$250,518.58	$9,059.58	$0.00	$8,897.29
Reserve for Interest on Warrants	$0.00	$0.00	$0.00	$0.00
Reserves From Schedule 8	$83,139.25	$0.00	$0.00	$6,708.47
TOTAL LIABILITIES AND RESERVES	$333,657.83	$9,059.58	$0.00	$15,605.76
CASH FUND BALANCE (Deficit) JUNE 30, 2014	$226,101.87	$15,314.60	$0.00	$35,774.02

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	
Current Expense	$3,067,378.90
Reserve for Int. on Warrants & Revaluation	$0.00
Total Required	$3,067,378.90
FINANCED:	
Cash Fund Balance	$226,101.87
Estimated Miscellaneous Revenue	$2,456,265.42
Total Deductions	$2,682,367.29
Balance to Raise from Ad Valorem Tax	$385,011.61

BUILDING FUND	
Current Expense	$70,301.72
Reserve for Int. on Warrants & Revaluation	$0.00
Total Required	$70,301.72
FINANCED:	
Cash Fund Balance	$15,314.60
Estimated Miscellaneous Revenue	$0.00
Total Deductions	$15,314.60
Balance to Raise from Ad Valorem Tax	$54,987.12

CHILD NUTRITION PROGRAMS FUND	
Current Expense	$195,442.75
Reserve for Int. on Warrants & Revaluation	$0.00
Total Required	$195,442.75
FINANCED:	
Cash Fund Balance	$35,774.02
Estimated Miscellaneous Revenue	$159,668.73
Total Deductions	$195,442.75
Balance	$0.00

ESTIMATED MISCELLANEOUS REVENUE:	
1000 District Sources of Revenue	$0.00
2100 County 4 Mill Ad Valorem Tax	$72,165.82
2200 County Apportionment (Mortgage Tax)	$13,605.70
2300 Resale of Property Fund Distribution	$0.00
2900 Other Intermediate Sources of Revenue	$0.00
3110 Gross Production Tax	$309,713.91
3120 Motor Vehicle Collections	$225,113.58
3130 Rural Electric Cooperative Tax	$35,967.15
3140 State School Land Earnings	$68,588.28
3150 Vehicle Tax Stamps	$776.82
3160 Farm Implement Tax Stamps	$0.00
3170 Trailers and Mobile Homes	$0.00
3190 Other Dedicated Revenue	$0.00
3200 State Aid - General Operations	$1,564,199.51
3300 State Aid -Competitive Grants	$0.00
3400 State - Categorical	$28,021.00
3500 Special Programs	$0.00
3600 Other State Sources of Revenue	$0.00
3700 Child Nutrition Program	$0.00
3800 State Vocational Programs	$0.00
4100 Capital Outlay	$0.00
4200 Disadvantaged Students	$138,113.65
4300 Individuals With Disabilities	$0.00
4400 Minority	$0.00
4500 Operations	$0.00
4600 Other Federal Sources of Revenue	$0.00
4700 Child Nutrition Programs	$0.00
4800 Federal Vocational Education	$0.00
5000 Non-Revenue Receipts	$0.00
Total Estimated Revenue	$2,456,265.42

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2014	$297,893.84
2. Legal Investments Properly Maturing	$0.00
3. Judgments Paid To Recovery By Tax Levy	$0.00
4. Total Liquid Assets	$297,893.84
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$0.00
6. b. Interest Acquired Thereon	$0.00
7. c. Past-Due Bonds	$0.00
8. d. Interest Thereon After Last Coupon	$0.00
9. e. Fiscal Agency Commissions on Above	$0.00
10. f. Judgements and Int. Levied for/Unpaid	$0.00
11. Total Items a through f	$0.00
12. Balance of Assets Subject to Accrual	$297,893.84
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	$1,272.95
14. h. Accrual on Final Coupons	$154.58
15. i. Accrual on Unmatured Bonds	$273,000.00
16. Total Items g through i	$274,427.53
17. Excess of Assets Over Accrual Reserves **(page 2)	$23,466.31

SINKING FUND REQUIREMENTS FOR 2014-2015	
1. Interest Earnings on Bonds	$5,800.00
2. Accrual of Unmatured Bonds	$347,000.00
3. Annual Accrual on "Prepaid" Judgements	$0.00
4. Annual Accrual on Unpaid Judgements	$0.00
5. Interest on Unpaid Judgements	$0.00
6. Credit to School Dist. No. & No.	$0.00
7. Credit to School Dist. No. & No.	$0.00
8. Annual Accrual from Exhibit KK	$0.00
Total Sinking Fund Requirements	$352,800.00
Deduct:	
1. Excess of Assets over Liabilities	$23,466.31
2. Surplus Building Fund Cash	$0.00
3. Contributions From Other Districts	$0.00
Balance To Raise	$329,333.69

**If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets"	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2014	$0.00
14d. k.Unmatured Bonds So Due	$0.00
15d. l. Whatever Remains is for Exhibit KK Line E	$0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet	$0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)	$0.00
18d. Remaining Deficit is for Exhibit KK Line F.	$0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CARTER, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Wilson Public Schools, School District No. I-43, of Said County and State, do hereby certify that 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 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

/S/ Suzanne Goode
President of Board of Education

(SEAL)

Subscribed and sworn to before me this 8th day of September, 2014
/S/ Tresa L. Carlile Notary Public
Comm. #00004557 Comm. Exp. 03/15/2016

(Published in *The Wilson Post-Democrat*, September 11, 2014.)
LPXLP

SANDERS, BLEDSOE & HEWETT
CERTIFIED PUBLIC ACCOUNTANTS, LLP

Stephen H. Sanders, CPA
Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA

P.O. BOX 1310 • 101 N. MAIN ST.• BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

Honorable Board of Education:

We have compiled the 2013-14 fund type financial statements – regulatory basis as of and for the fiscal year ended June 30, 2014, and the 2014-15 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for the District, included in the accompanying prescribed forms in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Oklahoma State Department of Education information that is the representation of management. We have not audited or reviewed the financial statements and supporting information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supporting information are presented in accordance with the requirements of the Oklahoma State Department of Education, which differ from generally accepted accounting principles. Accordingly, these financial statements and supporting information are not designed for those who are not informed about such difference.

Management is responsible for the preparation and fair presentation of the financial statements and supporting information in accordance with the regulatory practices prescribed by the Oklahoma State Department of Education and for designing, implementing and maintained internal control relevant to the preparation and fair presentation of the financial statements – regulatory basis, Estimate of Needs and Publication Sheet.

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

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

Sanders, Bledsoe & Hewett

Sanders, Bledsoe & Hewett, CPA's, LLP

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	$ 559,759.70
Investments	$ 0.00
TOTAL ASSETS	$ 559,759.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 250,518.58
Reserve for Interest on Warrants	$ 0.00
Reserves From Schedule 8	$ 83,139.25
TOTAL LIABILITIES AND RESERVES	$ 333,657.83
CASH FUND BALANCE JUNE 30, 2014	$ 226,101.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 559,759.70

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	$ 195,391.27	
Cash Fund Balance Transferred From Prior Years	$ 49,845.23	
Current Ad Valorem Tax Apportioned	$ 442,122.84	
Miscellaneous Revenue Apportioned	$ 2,850,203.31	
TOTAL REVENUE		$ 3,537,562.65
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 3,228,321.53	
Reserves From Schedule 8	$ 83,139.25	
Interest Paid on Warrants	$ 0.00	
Bank Fees and Cash Charges	$ 0.00	
Reserve for Interest on Warrants	$ 0.00	
TOTAL REQUIREMENTS		$ 3,311,460.78
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		$ 226,101.87
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 3,537,562.65

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 286,686.99
Warrants Estopped, Cancelled or Converted	$ 20.00
Fiscal Year 2013-14 Lapsed Appropriations	$ 33,305.44
Fiscal Year 2012-13 Lapsed Appropriations	$ 19,664.13
Ad Valorem Tax Collections in Excess of Estimates	$ 19,942.20
Prior Year Ad Valorem Tax	$ 30,161.10
TOTAL ADDITIONS	$ 389,779.86
DEDUCTIONS:	
Supplemental Appropriations	$ 163,677.99
Current Tax in Process of Collection	$ 0.00
TOTAL DEDUCTIONS	$ 163,677.99
Cash Fund Balance as per Balance Sheet 6-30-2014	$ 226,101.87
Composition of Cash Fund Balance	
Cash	$ 226,101.87
Cash Fund Balance as per Balance Sheet 6-30-2014	$ 226,101.87

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2013-14 ACCOUNT AMOUNT ESTIMATED	2013-14 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	$ 0.00	$ 0.00
1300 Earnings on Investments and Bond Sales	$ 0.00	$ 934.12
1400 Rental, Disposals and Commissions	$ 0.00	$ 5,000.00
1500 Reimbursements	$ 0.00	$ 22,338.93
1600 Other Local Sources of Revenue	$ 0.00	$ 895.54
1700 Child Nutrition Programs	$ 0.00	$ 0.00
1800 Athletics	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 29,168.59
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$ 70,740.59	$ 80,184.24
2200 County Apportionment (Mortgage Tax)	$ 16,642.77	$ 13,605.70
2300 Resale of Property Fund Distribution	$ 0.00	$ 0.00
2910 Other Intermediate Sources of Revenue	$ 0.00	$ 0.00
TOTAL	$ 87,383.36	$ 93,789.94
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	$ 209,449.20	$ 309,713.91
3120 Motor Vehicle Collections	$ 207,937.33	$ 225,113.58
3130 Rural Electric Cooperative Tax	$ 29,848.75	$ 35,967.15
3140 State School Land Earnings	$ 69,445.41	$ 68,588.28
3150 Vehicle Tax Stamps	$ 1,055.10	$ 776.82
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	$ 517,735.79	$ 640,159.74
3210 Foundation and Salary Incentive Aid	$ 1,506,099.00	$ 1,412,601.00
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	$ 233,793.48	$ 246,442.64
3200 Total State Aid - General Operations - Non-Categorical	$ 1,739,892.48	$ 1,659,043.64
3300 State Aid - Competitive Grants - Categorical	$ 0.00	$ 7,247.00
3400 State - Categorical	$ 27,112.00	$ 36,674.40
3500 Special Programs	$ 0.00	$ 0.00
3600 Other State Sources of Revenue	$ 0.00	$ 13,829.00
3700 Child Nutrition Program	$ 0.00	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 20,900.00	$ 20,900.00
TOTAL	$ 2,305,640.27	$ 2,377,853.78
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$ 30,546.00	$ 41,500.00
4200 Disadvantaged Students	$ 139,946.69	$ 201,674.16
4300 Individuals With Disabilities	$ 0.00	$ 104,090.13
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	$ 170,492.69	$ 347,264.29
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	$ 0.00	$ 2,126.71
GRAND TOTAL	$ 2,563,516.32	$ 2,850,203.31

2013-14 ACCOUNT	BASIS AND	2014-15 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 934.12	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 5,000.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 22,338.93	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 895.54	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 29,168.59		$ 0.00	$ 0.00	$ 0.00
$ 9,443.65	90.00%	$ 0.00	$ 72,165.82	$ 72,165.82
$ (3,037.07)	100.00%	$ 0.00	$ 13,605.70	$ 13,605.70
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 6,406.58		$ 0.00	$ 85,771.52	$ 85,771.52
$ 100,264.71	100.00%	$ 0.00	$ 309,713.91	$ 309,713.91
$ 17,176.25	100.00%	$ 0.00	$ 225,113.58	$ 225,113.58
$ 6,118.40	100.00%	$ 0.00	$ 35,967.15	$ 35,967.15
$ (857.13)	100.00%	$ 0.00	$ 68,588.28	$ 68,588.28
$ (278.28)	100.00%	$ 0.00	$ 776.82	$ 776.82
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 122,423.95		$ 0.00	$ 640,159.74	$ 640,159.74
$ (93,498.00)	94.16%	$ 0.00	$ 1,330,079.00	$ 1,330,079.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 12,649.16	95.00%	$ 0.00	$ 234,120.51	$ 234,120.51
$ (80,848.84)		$ 0.00	$ 1,564,199.51	$ 1,564,199.51
$ 7,247.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 9,562.40	76.40%	$ 0.00	$ 28,021.00	$ 28,021.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 13,829.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 72,213.51		$ 0.00	$ 2,232,380.25	$ 2,232,380.25
$ 10,954.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 61,727.47	68.48%	$ 0.00	$ 138,113.65	$ 138,113.65
$ 104,090.13	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 176,771.60		$ 0.00	$ 138,113.65	$ 138,113.65
$ 2,126.71	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 286,686.99		$ 0.00	$ 2,456,265.42	$ 2,456,265.42

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-2013	$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	$ 195,391.27
Adjusted Cash Balance	$ 195,391.27
Ad Valorem Tax Apportioned To Year In Caption	$ 442,122.84
Miscellaneous Revenue (Schedule 4)	$ 2,850,203.31
Cash Fund Balance Forward From Preceding Year	$ 49,845.23
Prior Expenditures Recovered	$ 0.00
TOTAL RECEIPTS	$ 3,342,171.38
TOTAL RECEIPTS AND BALANCE	$ 3,537,562.65
Warrants Paid of Year in Caption	$ 2,977,802.95
Interest Paid Thereon	$ 0.00
Bank Fees and Cash Charges	$ 0.00
TOTAL DISBURSEMENTS	$ 2,977,802.95
CASH BALANCE JUNE 30, 2014	$ 559,759.70
Reserve for Warrants Outstanding	$ 250,518.58
Reserve for Interest on Warrants	$ 0.00
Reserves From Schedule 8	$ 83,139.25
TOTAL LIABILITIES AND RESERVE	$ 333,657.83
DEFICIT:	$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 226,101.87

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	$ 3,228,321.53
TOTAL	$ 3,228,321.53
Warrants Paid During Year	$ 2,977,802.95
Warrants Converted to Bonds or Judgments	$ 0.00
Warrants Cancelled	$ 0.00
Warrants estopped by Statute	$ 0.00
TOTAL WARRANTS RETIRED	$ 2,977,802.95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 250,518.58

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	$ 12,539,666.00	37.040 Mills	Amount
Total Proceeds of Levy as Certified			$ 464,398.70
Additions:			$ 0.00
Deductions:			$ 0.00
Gross Balance Tax			$ 464,398.70
Less Reserve for Delinquent Tax			$ 42,218.06
Reserve for Protests Pending			$ 0.00
Balance Available Tax			$ 422,180.64
Deduct 2013 Tax Apportioned			$ 442,122.84
Net Balance 2013 Tax in Process of Collection			$ 0.00
Excess Collections			$ 19,942.20

Schedule 5, (Continued)

2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
$ 643,300.19	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 643,300.19
$ 195,391.27	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 195,391.27
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 195,391.27
$ 447,908.92	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 643,300.19
$ 30,161.10	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 472,283.94
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,850,203.31
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 49,845.23
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 30,161.10	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,372,332.48
$ 478,070.02	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4,015,632.67
$ 428,224.79	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,406,027.74
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 428,224.79	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,406,027.74
$ 49,845.23	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 609,604.93
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 250,518.58
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 83,139.25
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 333,657.83
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 49,845.23	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 275,947.10

Schedule 6, (Continued)

2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
$ 406,240.55	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 406,240.55
$ 22,004.24	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,250,325.77
$ 428,244.79	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,656,566.32
$ 428,224.79	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,406,027.74
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 20.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 20.00
$ 428,244.79	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,406,047.74
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 250,518.58

Schedule 9, General Fund Investments

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

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

EXHIBIT "A"

Schedule 8, Report of Prior Year Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 06-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS ORIGINAL
1000 INSTRUCTION	$ 10,312.38	$ 10,312.38	$ 0.00	$ 0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2200 Support Services - Instructional Staff	$ 1,972.14	$ 1,972.14	$ 0.00	$ 0.00
2300 Support Services - General Administration	$ 1,689.63	$ 1,689.63	$ 0.00	$ 0.00
2400 Support Services - School Administration	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2500 Support Services - Business	$ 126.17	$ 126.17	$ 0.00	$ 0.00
2600 Operations And Maintenance of Plant Services	$ 19,812.81	$ 5,288.42	$ 14,524.39	$ 0.00
2700 Student Transportation Services	$ 2,615.50	$ 2,615.50	$ 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	$ 26,216.25	$ 11,691.86	$ 14,524.39	$ 0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3200 Other Enterprise Service Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3300 Community Services Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION 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	$ 4,389.74	$ 0.00	$ 4,389.74	$ 0.00
4900 Other Facilities Acquisition and Const. Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 4,389.74	$ 0.00	$ 4,389.74	$ 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	$ 3,181,088.23
8000 REPAYMENTS	$ 750.00	$ 0.00	$ 750.00	$ 0.00
TOTAL GENERAL FUND	$ 41,668.37	$ 22,004.24	$ 19,664.13	$ 3,181,088.23
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	$ 41,668.37	$ 22,004.24	$ 19,664.13	$ 3,181,088.23

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

EXHIBIT "A"

FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2013-2014
APPROPRIATIONS			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
$ 0.00	$ 0.00	$ 0.00	$ 2,106,886.91	$ 81,099.66	$ (2,187,986.57)	$ 2,187,986.57
$ 0.00	$ 0.00	$ 0.00	$ 70,486.52	$ 0.00	$ (70,486.52)	$ 70,486.52
$ 0.00	$ 0.00	$ 0.00	$ 67,115.03	$ 366.60	$ (67,481.63)	$ 67,481.63
$ 0.00	$ 0.00	$ 0.00	$ 267,477.32	$ 672.00	$ (268,149.32)	$ 268,149.32
$ 0.00	$ 0.00	$ 0.00	$ 188,430.82	$ 0.00	$ (188,430.82)	$ 188,430.82
$ 0.00	$ 0.00	$ 0.00	$ 68,744.21	$ 0.00	$ (68,744.21)	$ 68,744.21
$ 0.00	$ 0.00	$ 0.00	$ 300,535.24	$ 355.49	$ (300,890.73)	$ 300,890.73
$ 0.00	$ 0.00	$ 0.00	$ 131,645.65	$ 145.50	$ (131,791.15)	$ 131,791.15
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 1,094,434.79	$ 1,539.59	$ (1,095,974.38)	$ 1,095,974.38
$ 0.00	$ 0.00	$ 0.00	$ 2,794.21	$ 0.00	$ (2,794.21)	$ 2,794.21
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 2,794.21	$ 0.00	$ (2,794.21)	$ 2,794.21
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 24,205.62	$ 0.00	$ (24,205.62)	$ 24,205.62
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 24,205.62	$ 0.00	$ (24,205.62)	$ 24,205.62
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 163,677.99	$ 0.00	$ 3,344,766.22	$ 0.00	$ 0.00	$ 3,344,766.22	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	$ (500.00)	$ 500.00
$ 163,677.99	$ 0.00	$ 3,344,766.22	$ 3,228,321.53	$ 83,139.25	$ 33,305.44	$ 3,311,460.78
$ 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	$ 0.00
$ 163,677.99	$ 0.00	$ 3,344,766.22	$ 3,228,321.53	$ 83,139.25	$ 33,305.44	$ 3,311,460.78

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 3,067,378.90	$ 3,067,378.90
	$ 0.00	$ 0.00
	$ 0.00	$ 0.00
	$ 3,067,378.90	$ 3,067,378.90

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

EXHIBIT "B"

Schedule 1, Current Balance Sheet - June 30, 2014		
		Amount
ASSETS:		
Cash Balance June 30, 2014	$	24,374.18
Investments	$	0.00
TOTAL ASSETS	$	24,374.18
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	9,059.58
Reserve for Interest on Warrants	$	0.00
Reserves From Schedule 8	$	0.00
TOTAL LIABILITIES AND RESERVES	$	9,059.58
CASH FUND BALANCE JUNE 30, 2014	$	15,314.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	24,374.18

Schedule 2, Revenue and Requirements - 2013-2014				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2013	$	5,663.10		
Cash Fund Balance Transferred From Prior Years	$	4,238.97		
Current Ad Valorem Tax Apportioned	$	63,143.60		
Miscellaneous Revenue Apportioned	$	0.00		
TOTAL REVENUE			$	73,045.67
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$	57,731.07		
Reserves From Schedule 8	$	0.00		
Interest Paid on Warrants	$	0.00		
Bank Fees and Cash Charges	$	0.00		
Reserve for Interest on Warrants	$	0.00		
TOTAL REQUIREMENTS			$	57,731.07
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014			$	15,314.60
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$	73,045.67

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$	0.00
Warrants Estopped, Cancelled or Converted	$	0.00
Fiscal Year 2013-14 Lapsed Appropriations	$	8,227.58
Fiscal Year 2012-13 Lapsed Appropriations	$	0.00
Ad Valorem Tax Collections in Excess of Estimates	$	2,848.05
Prior Year Ad Valorem Tax	$	4,238.97
TOTAL ADDITIONS	$	15,314.60
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	$	15,314.60
Composition of Cash Fund Balance		
Cash	$	15,314.60
Cash Fund Balance as per Balance Sheet 6-30-2014	$	15,314.60

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

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue

SOURCE	2013-14 ACCOUNT AMOUNT ESTIMATED	2013-14 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	$ 0.00	$ 0.00
1300 Earnings on Investments and Bond Sales	$ 0.00	$ 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	$ 0.00
3700 Child Nutrition Program	$ 0.00	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$ 0.00	$ 0.00
4200 Disadvantaged Students	$ 0.00	$ 0.00
4300 Individuals With Disabilities	$ 0.00	$ 0.00
4400 No Child Left Behind	$ 0.00	$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$ 0.00	$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$ 0.00	$ 0.00
4700 Child Nutrition Programs	$ 0.00	$ 0.00
4800 Federal Vocational Education	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	$ 0.00	$ 0.00
GRAND TOTAL	$ 0.00	$ 0.00

See Accountant's Compilation Report

EXHIBIT "B"

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

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

EXHIBIT "B"

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	$	5,663.10
Adjusted Cash Balance	$	5,663.10
Ad Valorem Tax Apportioned To Year In Caption	$	63,143.60
Miscellaneous Revenue (Schedule 4)	$	0.00
Cash Fund Balance Forward From Preceding Year	$	4,238.97
Prior Expenditures Recovered	$	0.00
TOTAL RECEIPTS	$	67,382.57
TOTAL RECEIPTS AND BALANCE	$	73,045.67
Warrants Paid of Year in Caption	$	48,671.49
Interest Paid Thereon	$	0.00
Bank Fees and Cash Charges	$	0.00
TOTAL DISBURSEMENTS	$	48,671.49
CASH BALANCE JUNE 30, 2014	$	24,374.18
Reserve for Warrants Outstanding	$	9,059.58
Reserve for Interest on Warrants	$	0.00
Reserves From Schedule 8	$	0.00
TOTAL LIABILITIES AND RESERVE	$	9,059.58
DEFICIT: (Red Figure)	$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	15,314.60

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	$	57,731.07
TOTAL	$	57,731.07
Warrants Paid During Year	$	48,671.49
Warrants Converted to Bonds or Judgments	$	0.00
Warrants Cancelled	$	0.00
Warrants estopped by Statute	$	0.00
TOTAL WARRANTS RETIRED	$	48,671.49
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$	9,059.58

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board $ 12,539,666.00 5.290 Mills		Amount
Total Proceeds of Levy as Certified	$	66,325.11
Additions:	$	0.00
Deductions:	$	0.00
Gross Balance Tax	$	66,325.11
Less Reserve for Delinquent Tax	$	6,029.56
Reserve for Protests Pending	$	0.00
Balance Available Tax	$	60,295.55
Deduct 2013 Tax Apportioned	$	63,143.60
Net Balance 2013 Tax in Process of Collection	$	0.00
Excess Collections	$	2,848.05

EXHIBIT "B"

Schedule 5, (Continued)

2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
$ 6,076.66	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6,076.66
$ 5,663.10	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,663.10
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,663.10
$ 413.56	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6,076.66
$ 4,238.97	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 67,382.57
$ 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	$ 4,238.97
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 4,238.97	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 71,621.54
$ 4,652.53	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 77,698.20
$ 413.56	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 49,085.05
$ 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
$ 413.56	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 49,085.05
$ 4,238.97	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 28,613.15
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 9,059.58
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 9,059.58
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 4,238.97	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 19,553.57

Schedule 6, (Continued)

2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 413.56	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 58,144.63
$ 413.56	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 58,144.63
$ 413.56	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 49,085.05
$ 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
$ 413.56	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 49,085.05
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 9,059.58

Schedule 9, Building Fund Investments

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

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

EXHIBIT "B"

Schedule 8, Report of Prior Year Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES 06-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS ORIGINAL
1000 INSTRUCTION	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2200 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	$ 413.56	$ 413.56	$ 0.00	$ 0.00
2700 Student Transportation Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2800 Support Services - Central	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2900 Other Support Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 413.56	$ 413.56	$ 0.00	$ 0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3200 Other Enterprise Service Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3300 Community Services Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES				
4100 Supv. of Facilities Acquisition and Construction	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4200 Site Acquisition Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4300 Site Improvement Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4400 Architecture and Engineering Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4500 Educational Specifications Development Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4600 Building Acquisition and Construction Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4700 Building Improvement Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4900 Other Facilities Acquisition and Const. Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5200 Reimbursement (Child Nutrition Fund)	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5300 Clearing Account	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5400 Indirect Cost Entitlement	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5500 Private Nonprofit Schools	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5600 Correcting Entry	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
7000 OTHER USES	$ 0.00	$ 0.00	$ 0.00	$ 65,958.65
8000 REPAYMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL BUILDING FUND	$ 413.56	$ 413.56	$ 0.00	$ 65,958.65
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	$ 413.56	$ 413.56	$ 0.00	$ 65,958.65

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

FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2013-2014
APPROPRIATIONS			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 54,731.07	$ 0.00	$ (54,731.07)	$ 54,731.07
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 54,731.07	$ 0.00	$ (54,731.07)	$ 54,731.07
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	$ 0.00	$ (3,000.00)	$ 3,000.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	$ 0.00	$ (3,000.00)	$ 3,000.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 65,958.65	$ 0.00	$ 0.00	$ 65,958.65	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 65,958.65	$ 57,731.07	$ 0.00	$ 8,227.58	$ 57,731.07
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 65,958.65	$ 57,731.07	$ 0.00	$ 8,227.58	$ 57,731.07

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 70,301.72	$ 70,301.72
	$ 0.00	$ 0.00
	$ 0.00	$ 0.00
	$ 70,301.72	$ 70,301.72

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2014		
		Amount
ASSETS:		
Cash Balance June 30, 2014	$	51,379.78
Investments	$	0.00
TOTAL ASSETS	$	51,379.78
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	8,897.29
Reserve for Interest on Warrants	$	0.00
Reserves From Schedule 8	$	6,708.47
TOTAL LIABILITIES AND RESERVES	$	15,605.76
CASH FUND BALANCE JUNE 30, 2014	$	35,774.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	51,379.78

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	$	66,284.76
Adjusted Cash Balance	$	66,284.76
Miscellaneous Revenue (Schedule 4)	$	169,511.11
Cash Fund Balance Forward From Preceding Year	$	0.00
Prior Expenditures Recovered	$	0.00
TOTAL RECEIPTS	$	169,511.11
TOTAL RECEIPTS AND BALANCE	$	235,795.87
Warrants Paid of Year in Caption	$	184,416.09
Interest Paid Thereon	$	0.00
Bank Fees and Cash Charges	$	0.00
TOTAL DISBURSEMENTS	$	184,416.09
CASH BALANCE JUNE 30, 2014	$	51,379.78
Reserve for Warrants Outstanding	$	8,897.29
Reserve for Interest on Warrants	$	0.00
Reserves From Schedule 8	$	6,708.47
TOTAL LIABILITIES AND RESERVE	$	15,605.76
DEFICIT: (Red Figure)	$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	35,774.02

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	$	193,313.38
TOTAL	$	193,313.38
Warrants Paid During Year	$	184,416.09
Warrants Converted to Bonds or Judgments	$	0.00
Warrants Cancelled	$	0.00
Warrants estopped by Statute	$	0.00
TOTAL WARRANTS RETIRED	$	184,416.09
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$	8,897.29

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

EXHIBIT "D"

Schedule 2, Revenue and Requirements - 2013-2014	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	$ 66,284.76	
Cash Fund Balance Transferred From Prior Years	$ 0.00	
Miscellaneous Revenue Apportioned	$ 169,511.11	
TOTAL REVENUE		$ 235,795.87
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 193,313.38	
Reserves From Schedule 8	$ 6,708.47	
Interest Paid on Warrants	$ 0.00	
Bank Fees and Cash Charges	$ 0.00	
Reserve for Interest on Warrants	$ 0.00	
TOTAL REQUIREMENTS		$ 200,021.85
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		$ 35,774.02
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 235,795.87

Schedule 5, (Continued)

2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
$ 77,465.93	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 77,465.93
$ 66,284.76	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 66,284.76
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 66,284.76
$ 11,181.17	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 77,465.93
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 169,511.11
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 169,511.11
$ 11,181.17	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 246,977.04
$ 11,181.17	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 195,597.26
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 11,181.17	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 195,597.26
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 51,379.78
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 8,897.29
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6,708.47
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 15,605.76
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 35,774.02

Schedule 6, (Continued)

2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
$ 10,317.28	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 10,317.28
$ 863.89	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 194,177.27
$ 11,181.17	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 204,494.55
$ 11,181.17	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 195,597.26
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 11,181.17	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 195,597.26
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 8,897.29

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2013-14 ACCOUNT AMOUNT ESTIMATED	2013-14 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	$ 0.00	$ 0.00
1300 Earnings on Investments and Bond Sales	$ 0.00	$ 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
1710 Students' Lunches	$ 27,145.27	$ 14,979.38
1720 Students' Breakfsts	$ 22,167.54	$ 0.00
1730 Adult Lunches/Breakfasts	$ 0.00	$ 0.00
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	$ 23,706.92
1790 Other District Revenue (Child Nutrition Programs)	$ 0.00	$ 0.00
1700 Total Child Nutrition Programs	$ 49,312.81	$ 38,686.30
1800 Athletics	$ 0.00	$ 0.00
TOTAL	$ 49,312.81	$ 38,686.30
2000 INTERMEDIATE SOURCES OF REVENUE:		
2000 Intermediate Sources of Revenue	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	$ 0.00	$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	$ 0.00	$ 0.00
3300 State Aid - Competitive Grants - Categorical	$ 0.00	$ 0.00
3400 State - Categorical	$ 0.00	$ 0.00
3500 Special Programs	$ 0.00	$ 0.00
3600 Other State Sources of Revenue	$ 0.00	$ 0.00
3710 State Reimbursement	$ 0.00	$ 0.00
3720 State Matching	$ 1,366.78	$ 2,921.56
3700 Total Child Nutrition Program	$ 1,366.78	$ 2,921.56
3800 State Vocational Programs - Multi-Source	$ 0.00	$ 0.00
TOTAL	$ 1,366.78	$ 2,921.56
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$ 0.00	$ 0.00
4200 Disadvantaged Students	$ 0.00	$ 0.00
4300 Individuals With Disabilities	$ 0.00	$ 0.00
4400 No Child Left Behind	$ 0.00	$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$ 0.00	$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$ 0.00	$ 0.00
4710 Lunches	$ 104,453.71	$ 90,032.13
4720 Breakfasts	$ 43,396.79	$ 36,432.36
4730 Special Milk	$ 0.00	$ 0.00
4740 Summer Food Service Program	$ 0.00	$ 0.00
4750 Child and Adult Food Program	$ 0.00	$ 0.00
4700 Total Child Nutrition Programs	$ 147,850.50	$ 126,464.49
4800 Federal Vocational Education	$ 0.00	$ 0.00
TOTAL	$ 147,850.50	$ 126,464.49
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	$ 0.00	$ 1,438.76
TOTAL	$ 0.00	$ 1,438.76
GRAND TOTAL	$ 198,530.09	$ 169,511.11

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

EXHIBIT "D"

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
$ (12,165.89)	95.00%	$ 0.00	$ 14,230.41	$ 14,230.41
$ (22,167.54)	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 23,706.92	95.00%	$ 0.00	$ 22,521.57	$ 22,521.57
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ (10,626.51)	95.00%	$ 0.00	$ 36,751.99	$ 36,751.99
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ (10,626.51)	95.00%	$ 0.00	$ 36,751.99	$ 36,751.99
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00		$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 1,554.78	95.00%	$ 0.00	$ 2,775.48	$ 2,775.48
$ 1,554.78		$ 0.00	$ 2,775.48	$ 2,775.48
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 1,554.78		$ 0.00	$ 2,775.48	$ 2,775.48
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ (14,421.58)	95.00%	$ 0.00	$ 85,530.52	$ 85,530.52
$ (6,964.43)	95.00%	$ 0.00	$ 34,610.74	$ 34,610.74
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ (21,386.01)		$ 0.00	$ 120,141.27	$ 120,141.27
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ (21,386.01)		$ 0.00	$ 120,141.27	$ 120,141.27
$ 1,438.76	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 1,438.76		$ 0.00	$ 0.00	$ 0.00
$ (29,018.98)		$ 0.00	$ 159,668.73	$ 159,668.73

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

EXHIBIT "D"

Schedule 8, Report of Prior Year Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 06-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS ORIGINAL
1000 INSTRUCTION	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2000 SUPPORT SERVICES:				
2000 Support Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3120 Food Preparation & Dispensing Services	$ 863.89	$ 863.89	$ 0.00	$ 0.00
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
3160 Non-Reimbursable Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3180 Nutrition Education & Staff Development	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3190 Other Child Nutrition Programs Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3100 Total Child Nutrition Programs Operations	$ 863.89	$ 863.89	$ 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	$ 863.89	$ 863.89	$ 0.00	$ 0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV				
4100 Supv. of Facilities Acquisition and Construction	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4200 Site Acquisition Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4300 Site Improvement Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4400 Architecture and Engineering Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4500 Educational Specifications Development Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4600 Building Acquisition and Construction Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4700 Building Improvement Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4900 Other Facilities Acquisition and Const. Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5200 Reimbursement(Child Nutrition Fund)	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5300 Clearing Account	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5400 Indirect Cost Entitlement	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5500 Private Nonprofit Schools	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5600 Correcting Entry	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
7000 OTHER USES	$ 0.00	$ 0.00	$ 0.00	$ 264,814.85
8000 REPAYMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL CHILD NUTRITION FUND	$ 863.89	$ 863.89	$ 0.00	$ 264,814.85
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	$ 863.89	$ 863.89	$ 0.00	$ 264,814.85

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

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

EXHIBIT "D"

FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2013-2014
APPROPRIATIONS			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 2,871.23	$ 5,794.07	$ (8,665.30)	$ 8,665.30
$ 0.00	$ 0.00	$ 0.00	$ 2,871.23	$ 5,794.07	$ (8,665.30)	$ 8,665.30
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 76,590.82	$ 0.00	$ (76,590.82)	$ 76,590.82
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 3,434.38	$ 914.40	$ (4,348.78)	$ 4,348.78
$ 0.00	$ 0.00	$ 0.00	$ 98,657.98	$ 0.00	$ (98,657.98)	$ 98,657.98
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 11,758.97	$ 0.00	$ (11,758.97)	$ 11,758.97
$ 0.00	$ 0.00	$ 0.00	$ 190,442.15	$ 914.40	$ (191,356.55)	$ 191,356.55
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 190,442.15	$ 914.40	$ (191,356.55)	$ 191,356.55
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 264,814.85	$ 0.00	$ 0.00	$ 264,814.85	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 264,814.85	$ 193,313.38	$ 6,708.47	$ 64,793.00	$ 200,021.85
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 264,814.85	$ 193,313.38	$ 6,708.47	$ 64,793.00	$ 200,021.85

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 195,442.75	$ 195,442.75
	$ 0.00	$ 0.00
	$ 0.00	$ 0.00
	$ 195,442.75	$ 195,442.75

EXHIBIT "E"

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

PURPOSE OF BOND ISSUE:	2005 Building Bonds
Date Of Issue	5/1/2005
Date Of Sale By Delivery	5/1/2005
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	5/1/2007
Amount Of Each Uniform Maturity	$ 80,000.00
Final Maturity Otherwise:	
Date of Final Maturity	5/1/2015
Amount of Final Maturity	$ 80,000.00
AMOUNT OF ORIGINAL ISSUE	$ 720,000.00
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	$ 720,000.00
Years To Run	10
Normal Annual Accrual	$ 72,000.00
Tax Years Run	9
Accrual Liability To Date	$ 648,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2013	$ 560,000.00
Bonds Paid During 2013-2014	$ 80,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 8,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:	
Matured	$ 0.00
Unmatured	$ 80,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2015	$ 80,000.00	3.750%	10 Mo.	$ 2,500.00
Bonds and Coupons		$ 0.00	0.000%	0 Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 0.00
Years To Run	0
Accrue Each Year	$ 0.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2014-2015	$ 2,500.00
Total Interest To Levy For 2014-2015	$ 2,500.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2013:	
Matured	$ 0.00
Unmatured	$ 980.03
Interest Earnings 2013-2014	$ 5,400.00
Coupons Paid Through 2013-2014	$ 5,880.00
Interest Earned But Unpaid 6-30-2014:	
Matured	$ 0.00
Unmatured	$ 500.03

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

EXHIBIT "E"

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

PURPOSE OF BOND ISSUE:					2011 Building Bonds
Date Of Issue					7/1/2011
Date Of Sale By Delivery					7/1/2011
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2013
Amount Of Each Uniform Maturity					$ 255,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2013
Amount of Final Maturity					$ 255,000.00
AMOUNT OF ORIGINAL ISSUE					$ 255,000.00
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					$ 255,000.00
Years To Run					1
Normal Annual Accrual					$ 0.00
Tax Years Run					1
Accrual Liability To Date					$ 255,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2013					$ 0.00
Bonds Paid During 2013-2014					$ 255,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2014:					
Matured					$ 0.00
Unmatured					$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		$ 0.00	0.000%	0 Mo.	$ 0.00
Bonds and Coupons		$ 0.00	0.000%	0 Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2014-2015					$ 0.00
Total Interest To Levy For 2014-2015					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2013:					
Matured					$ 0.00
Unmatured					$ 4,590.00
Interest Earnings 2013-2014					$ 0.00
Coupons Paid Through 2013-2014					$ 4,590.00
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

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

PURPOSE OF BOND ISSUE:					2012 Building Bonds
Date Of Issue					8/1/2012
Date Of Sale By Delivery					8/1/2012
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2014
Amount Of Each Uniform Maturity					$ 265,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2014
Amount of Final Maturity					$ 265,000.00
AMOUNT OF ORIGINAL ISSUE					$ 265,000.00
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					$ 265,000.00
Years To Run					1
Normal Annual Accrual					$ 0.00
Tax Years Run					1
Accrual Liability To Date					$ 265,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2013					$ 0.00
Bonds Paid During 2013-2014					$ 0.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 265,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:					
Matured					$ 0.00
Unmatured					$ 265,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2014	$ 265,000.00	0.700%	0 Mo.	$ 0.00
Bonds and Coupons		$ 0.00	0.000%	0 Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 154.58
Years To Run					1
Accrue Each Year					$ 154.58
Tax Years Run					1
Total Accrual To Date					$ 154.58
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					$ 3,555.42
Coupons Paid Through 2013-2014					$ 2,782.50
Interest Earned But Unpaid 6-30-2014:					
Matured					$ 0.00
Unmatured					$ 772.92

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

EXHIBIT "E"

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

PURPOSE OF BOND ISSUE:	2013 Building Bonds
Date Of Issue	8/1/2013
Date Of Sale By Delivery	8/1/2013
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	8/1/2014
Amount Of Each Uniform Maturity	$ 275,000.00
Final Maturity Otherwise:	
Date of Final Maturity	8/1/2015
Amount of Final Maturity	$ 275,000.00
AMOUNT OF ORIGINAL ISSUE	$ 275,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 275,000.00
Years To Run	1
Normal Annual Accrual	$ 275,000.00
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	$ 275,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2015	$ 275,000.00	0.600%	23 Mo.	$ 3,162.50
Bonds and Coupons		$ 0.00	0.000%	0 Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 137.50
Years To Run	1
Accrue Each Year	$ 137.50
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2014-2015	$ 3,162.50
Total Interest To Levy For 2014-2015	$ 3,300.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2013:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2013-2014	$ 0.00
Coupons Paid Through 2013-2014	$ 0.00
Interest Earned But Unpaid 6-30-2014:	
Matured	$ 0.00
Unmatured	$ 0.00

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

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:		Total All Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	$	875,000.00
Final Maturity Otherwise:		
Amount of Final Maturity	$	875,000.00
AMOUNT OF ORIGINAL ISSUE	$	1,515,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	$	1,515,000.00
Normal Annual Accrual	$	347,000.00
Accrual Liability To Date	$	1,168,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2013	$	560,000.00
Bonds Paid During 2013-2014	$	335,000.00
Matured Bonds Unpaid	$	0.00
Balance Of Accrual Liability	$	273,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:		
Matured	$	0.00
Unmatured	$	620,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	$	292.08
Accrue Each Year	$	292.08
Total Accrual To Date	$	154.58
Current Interest Earned Through 2014-2015	$	5,662.50
Total Interest To Levy For 2014-2015	$	5,800.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2013:		
Matured	$	0.00
Unmatured	$	5,570.03
Interest Earnings 2013-2014	$	8,955.42
Coupons Paid Through 2013-2014	$	13,252.50
Interest Earned But Unpaid 6-30-2014:		
Matured	$	0.00
Unmatured	$	1,272.95

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

EXHIBIT "E"

Schedule 4, Sinking Fund Cash Statement

Revenue Receipts and Disbursements	SINKING FUND Detail	SINKING FUND Extension
Cash on Hand June 30, 2013		$ 292,960.84
Investments Since Liquidated	$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	$ 0.00	
2012 and Prior Ad Valorem Tax	$ 24,900.27	
2013 Ad Valorem Tax	$ 329,603.15	
Miscellaneous Receipts	$ 32.08	
TOTAL RECEIPTS		$ 354,535.50
TOTAL RECEIPTS AND BALANCE		$ 647,496.34
DISBURSEMENTS:		
Coupons Paid	$ 13,252.50	
Interest Paid on Past-Due Coupons	$ 0.00	
Bonds Paid	$ 335,000.00	
Prior Period Adjustment	$ 500.00	
Commission Paid to Fiscal Agency	$ 850.00	
Judgments Paid	$ 0.00	
Interest Paid on Such Judgments	$ 0.00	
Investments Purchased	$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	$ 0.00	
TOTAL DISBURSEMENTS		$349,602.50
CASH BALANCE ON HAND JUNE 30, 2014		$297,893.84

Schedule 5, Sinking Fund Balance Sheet

	SINKING FUND Detail	SINKING FUND Extension
Cash Balance on Hand June 30, 2014		$ 297,893.84
Legal Investments Properly Maturing	$ 0.00	
Judgments Paid to Recover by Tax Levy	$ 0.00	
TOTAL LIQUID ASSETS		$ 297,893.84
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ 0.00	
b. Interest Accrued Thereon	$ 0.00	
c. Past-Due Bonds	$ 0.00	
d. Interest Thereon After Last Coupon	$ 0.00	
e. Fiscal Agent Commission On Above	$ 0.00	
f. Judgements and Interest Levied for But Unpaid	$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 297,893.84
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 1,272.95	
h. Accrual on Final Coupons	$ 154.58	
i. Accrued on Unmatured Bonds	$ 273,000.00	
TOTAL Items g. Through i. (To Extension Column)		$ 274,427.53
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 23,466.31

Schedule 6, Estimate of Sinking Fund Needs	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$ 5,800.00	$ 5,800.00
Accrual on Unmatured Bonds	$ 347,000.00	$ 347,000.00
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):	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
Annual Accrual From Exhibit KK	$ 0.00	$ 0.00
TOTAL SINKING FUND PROVISION	$ 352,800.00	$ 352,800.00

Schedule 7, 2013 Ad Valorem Tax Account - Sinking Funds	
Gross Value $ 0.00 Net Value $ 12,539,666.00 27.610 Mills	Amount
Total Proceeds of Levy as Certified	$ 346,205.15
Additions:	$ 0.00
Deductions:	$ 0.00
Gross Balance Tax	$ 346,205.15
Less Reserve For Delinquent Tax	$ 16,485.96
Reserve for Protest Pending	$ 0.00
Balance Available Tax	$ 329,719.19
Deduct 2013 Tax Apportioned	$ 329,603.15
Net Balance 2013 Tax in Process of Collection or	$ 116.04
Excess Collections	

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

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

EXHIBIT "E"

Schedule 9, Sinking Fund Investments

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

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

EXHIBIT "E"

Schedule 10, Miscellaneous Revenue

SOURCE	2013-14 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	$ 0.00
1310 Interest Earnings	$ 0.00
1320 Dividends on Insurance Policies	$ 0.00
1330 Premium on Bonds Sold	$ 0.00
1340 Accrued Interest on Bond Sales	$ 32.08
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	$ 32.08
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	$ 32.08
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
TOTAL	$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	$ 0.00
3300 State Aid - Competitive Grants - Categorical	$ 0.00
3400 State - Categorical	$ 0.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 0.00
TOTAL	$ 0.00
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	$ 0.00
TOTAL	$ 0.00
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	$ 0.00
GRAND TOTAL	$ 32.08

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

EXHIBIT "F"

Special Revenue Fund Accounts:	Munic. Sales Tax Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount
Schedule 1, Current Balance Sheet - June 30, 2014			
CURRENT YEAR			
ASSETS:			
Cash Balance June 30, 2014	$ 49,013.63	$ 0.00	$ 0.00
Investments	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 49,013.63	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 0.00	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 39,960.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 39,960.00	$ 0.00	$ 0.00
CASH FUND BALANCE JUNE 30, 2014	$ 9,053.63	$ 0.00	$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 49,013.63	$ 0.00	$ 0.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-2013	$ 0.00	$ 0.00	$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	$ 0.00	$ 0.00	$ 0.00
Adjusted Cash Balance	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Revenue (Schedule 4)	$ 118,932.30	$ 0.00	$ 0.00
Cash Fund Balance Forward From Preceding Year	$ 0.00	$ 0.00	$ 0.00
Prior Expenditures Recovered	$ 0.00	$ 0.00	$ 0.00
TOTAL RECEIPTS	$ 118,932.30	$ 0.00	$ 0.00
TOTAL RECEIPTS AND BALANCE	$ 118,932.30	$ 0.00	$ 0.00
Warrants Paid of Year in Caption	$ 69,918.67	$ 0.00	$ 0.00
Interest Paid Thereon	$ 0.00	$ 0.00	$ 0.00
TOTAL DISBURSEMENTS	$ 69,918.67	$ 0.00	$ 0.00
CASH BALANCE JUNE 30, 2014	$ 49,013.63	$ 0.00	$ 0.00
Reserve for Warrants Outstanding	$ 0.00	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 39,960.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVE	$ 39,960.00	$ 0.00	$ 0.00
DEFICIT: (Red Figure)	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 9,053.63	$ 0.00	$ 0.00

Schedule 6, Special Revenue Warrant Account of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30 of Year in Caption	$ 0.00	$ 0.00	$ 0.00
Warrants Registered During Year	$ 69,918.67	$ 0.00	$ 0.00
TOTAL	$ 69,918.67	$ 0.00	$ 0.00
Warrants Paid During Year	$ 69,918.67	$ 0.00	$ 0.00
Warrants Converted to Bonds or Judgments	$ 0.00	$ 0.00	$ 0.00
Warrants Cancelled	$ 0.00	$ 0.00	$ 0.00
Warrants estopped by Statute	$ 0.00	$ 0.00	$ 0.00
TOTAL WARRANTS RETIRED	$ 69,918.67	$ 0.00	$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00

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

EXHIBIT "F"

Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 49,013.63
$ 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	$ 49,013.63
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 39,960.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 39,960.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 9,053.63
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 49,013.63

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
						$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 118,932.30
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 118,932.30
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 118,932.30
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 69,918.67
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 69,918.67
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 49,013.63
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 39,960.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 39,960.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 9,053.63

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	Total
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 69,918.67
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 69,918.67
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 69,918.67
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 69,918.67
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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

EXHIBIT "G"

Capital Project Fund Accounts:	10 Trans Bond Fund 2013-2014 Amount	10 Bldg Bond Fund 2013-2014 Amount	Fund 2013-2014 Amount
Schedule 1, Current Balance Sheet - June 30, 2014			
CURRENT YEAR			
ASSETS:			
Cash Balance June 30, 2014	$ 965.20	$ 48,458.46	$ 0.00
Investments	$ 0.00	$ 257,710.90	$ 0.00
TOTAL ASSETS	$ 965.20	$ 306,169.36	$ 0.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 0.00	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE JUNE 30, 2014	$ 965.20	$ 306,169.36	$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 965.20	$ 306,169.36	$ 0.00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-2013	$ 965.20	$ 304,629.24	$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	$ 0.00	$ 0.00	$ 0.00
Adjusted Cash Balance	$ 965.20	$ 304,629.24	$ 0.00
Miscellaneous Revenue (Schedule 4)	$ 0.00	$ 276,540.12	$ 0.00
Cash Fund Balance Forward From Preceding Year	$ 0.00	$ 0.00	$ 0.00
Prior Expenditures Recovered	$ 0.00	$ 0.00	$ 0.00
TOTAL RECEIPTS	$ 0.00	$ 276,540.12	$ 0.00
TOTAL RECEIPTS AND BALANCE	$ 965.20	$ 581,169.36	$ 0.00
Warrants Paid of Year in Caption	$ 0.00	$ 275,000.00	$ 0.00
Interest Paid Thereon	$ 0.00	$ 0.00	$ 0.00
TOTAL DISBURSEMENTS	$ 0.00	$ 275,000.00	$ 0.00
CASH BALANCE JUNE 30, 2014	$ 965.20	$ 306,169.36	$ 0.00
Reserve for Warrants Outstanding	$ 0.00	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVE	$ 0.00	$ 0.00	$ 0.00
DEFICIT: (Red Figure)	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 965.20	$ 306,169.36	$ 0.00

Schedule 6, Capital Project Fund Warrant Account of Current Year	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30 of Year in Caption	$ 0.00	$ 0.00	$ 0.00
Warrants Registered During Year	$ 0.00	$ 275,000.00	$ 0.00
TOTAL	$ 0.00	$ 275,000.00	$ 0.00
Warrants Paid During Year	$ 0.00	$ 275,000.00	$ 0.00
Warrants Converted to Bonds or Judgments	$ 0.00	$ 0.00	$ 0.00
Warrants Cancelled	$ 0.00	$ 0.00	$ 0.00
Warrants estopped by Statute	$ 0.00	$ 0.00	$ 0.00
TOTAL WARRANTS RETIRED	$ 0.00	$ 275,000.00	$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00

EXHIBIT "G"

Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 49,423.66
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 257,710.90
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 307,134.56
$ 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	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 307,134.56
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 307,134.56

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 305,594.44
						$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 305,594.44
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 276,540.12
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 276,540.12
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 582,134.56
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 275,000.00
$ 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	$ 275,000.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 307,134.56
$ 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	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 307,134.56

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	Total
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 275,000.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 275,000.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 275,000.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 275,000.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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

EXHIBIT "J"

Expendable Trust Fund Accounts:	Gifts Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount
Schedule 1, Current Balance Sheet - June 30, 2014			
CURRENT YEAR			
ASSETS:			
Cash Balance June 30, 2014	$ 0.00	$ 0.00	$ 0.00
Investments	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 0.00	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 0.00	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 0.00	$ 0.00	$ 0.00

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year	2013-2014	2013-2014	2013-2014
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2013	$ 20,613.77	$ 0.00	$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	$ 0.00	$ 0.00	$ 0.00
Adjusted Cash Balance	$ 20,613.77	$ 0.00	$ 0.00
Miscellaneous Revenue (Schedule 4)	$ 0.00	$ 0.00	$ 0.00
Cash Fund Balance Forward From Preceding Year	$ 0.00	$ 0.00	$ 0.00
Prior Expenditures Recovered	$ 0.00	$ 0.00	$ 0.00
TOTAL RECEIPTS	$ 0.00	$ 0.00	$ 0.00
TOTAL RECEIPTS AND BALANCE	$ 20,613.77	$ 0.00	$ 0.00
Warrants Paid of Year in Caption	$ 20,613.77	$ 0.00	$ 0.00
Interest Paid Thereon	$ 0.00	$ 0.00	$ 0.00
TOTAL DISBURSEMENTS	$ 20,613.77	$ 0.00	$ 0.00
CASH BALANCE JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00
Reserve for Warrants Outstanding	$ 0.00	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVE	$ 0.00	$ 0.00	$ 0.00
DEFICIT: (Red Figure)	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 0.00	$ 0.00	$ 0.00

Schedule 6, Enterprise Fund Warrant Account of Current Year	2013-2014	2013-2014	2013-2014
CURRENT AND ALL PRIOR YEARS	Amount	Amount	Amount
Warrants Outstanding 6-30 of Year in Caption	$ 0.00	$ 0.00	$ 0.00
Warrants Registered During Year	$ 20,613.77	$ 0.00	$ 0.00
TOTAL	$ 20,613.77	$ 0.00	$ 0.00
Warrants Paid During Year	$ 20,613.77	$ 0.00	$ 0.00
Warrants Converted to Bonds or Judgments	$ 0.00	$ 0.00	$ 0.00
Warrants Cancelled	$ 0.00	$ 0.00	$ 0.00
Warrants estopped by Statute	$ 0.00	$ 0.00	$ 0.00
TOTAL WARRANTS RETIRED	$ 20,613.77	$ 0.00	$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 0.00	$ 0.00	$ 0.00

EXHIBIT "J"

Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	Fund 2013-2014 Amount	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 20,613.77
						$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 20,613.77
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 20,613.77
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 20,613.77
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 20,613.77
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	2013-2014 Amount	Total
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 20,613.77
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 20,613.77
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 20,613.77
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 20,613.77
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Carter

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2014, as certified by the Board of Education of Wilson Public Schools, District Number I-43 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Wilson Public Schools, School District No. I-43 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y"					
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	$ 3,067,378.90	$ 70,301.72	$ 0.00	$ 195,442.75	$ 352,800.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 226,101.87	$ 15,314.60	$ 0.00	$ 35,774.02	$ 23,466.31
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 2,456,265.42	$ 0.00	$ 0.00	$ 159,668.73	None
Est. Value of Surplus Tax in Process	$ 0.00	$ 0.00	$ 0.00	$ 0.00	None
Sinking Fund Contributions	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Surplus Building Fund Cash	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Other Than 2014 Tax	$ 2,682,367.29	$ 15,314.60	$ 0.00	$ 195,442.75	$ 23,466.31
Balance Required	$ 385,011.61	$ 54,987.12	$ 0.00	$ 0.00	$ 329,333.69
Add Allowance for Delinquency	$ 38,501.16	$ 5,498.71	$ 0.00	$ 0.00	$ 16,466.68
Total Required for 2014 Tax	$ 423,512.77	$ 60,485.83	$ 0.00	$ 0.00	$ 345,800.37
Rate of Levy Required and Certified	---------	---------	---------	---------	30.24 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Carter	$ 6,541,135.00	$ 2,025,091.00	$ 2,632,377.00	$ 11,198,603.00
Joint County Love	$ 166,089.00	$ 64,747.00	$ 6,348.00	$ 237,184.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Valuations, All Counties	$ 6,707,224.00	$ 2,089,838.00	$ 2,638,725.00	$ 11,435,787.00

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

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	Sales Tax (25) Fund	Transp. Bond Fund	Building Bond Fund		
Appropriation Approved & Provision Made	99,053.63	965.20	306,169.36	-	-
Appropriation of Revenues:					
Excess of Assets over Liabilities	9,053.63	965.20	306,169.36	-	-
Miscellaneous Estimated Revenues	90,000.00				
Est. Value of Surplus Tax in Process					
Total Other Than 2014 Tax	99,053.63	965.20	306,169.36	-	-
Balance Required	-	-	-	-	-
Add: Allowance for Delinquency	-	-	-	-	-
Total Required for 2014 Tax	-	-	-	-	-
Rate of Levy Required and Certified	-	-	-	-	-

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue					
Appropriation Approved & Provision Made	-	-	-	-	-
Appropriation of Revenues:					
Excess of Assets over Liabilities	-				
Miscellaneous Estimated Revenues					
Est. Value of Surplus Tax in Process					
Total Other Than 2014 Tax	-	-	-	-	-
Balance Required	-	-	-	-	-
Add: Allowance for Delinquency	-	-	-	-	-
Total Required for 2014 Tax	-	-	-	-	-
Rate of Levy Required and Certified	-	-	-	-	-

EXHIBIT "Y" Continued:	Primary County And All Joint Counties				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2014 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Carter	37.04 Mills	5.29 Mills	$ 11,198,603.00	$ 414,796.26	$ 59,240.61
Joint Co. Love	36.75 Mills	5.25 Mills	$ 237,184.00	$ 8,716.51	$ 1,245.22
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Totals			$ 11,435,787.00	$ 423,512.77	$ 60,485.83

Sinking Fund 30.24 Mills

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

Signed at ARDMORE, Oklahoma, this 29th day of September 2014

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Cynthia Harmon

Joint School District Levy Certification for Wilson Public Schools I-43

Career Tech District Number______ General Fund ______

Building Fund ______

State of Oklahoma)
) ss
County of Carter)

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

Witness my hand and seal, on 9-29-, 2014

Cynthia Harmon

Carter County Clerk

S.A.& I. Form 2661R06 Entity: Wilson Public Schools I-43, Carter

14-Aug-2014

COUNTY CLERK CARTER COUNTY OKLAHOMA

EXHIBIT "Z"

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

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2013-2014 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2013-2014 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS
Current Expenditures - Educational	$ 3,072,470.26	$ 193,313.38	$ 54,731.07	$ 0.00	$ 0.00
Current Expenditures - Transportation	$ 131,645.65	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Educational	$ 82,493.75	$ 6,708.47	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 145.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 24,205.62	$ 0.00	$ 3,000.00	$ 348,252.50	$ 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	$ 13,252.50	$ 0.00
TOTALS	$ 3,310,960.78	$ 200,021.85	$ 57,731.07	$ 361,505.00	$ 0.00

Enumeration 0 Average Daily Attendance 0 Average Daily Haul 0

Schedule 1, (Continued)

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

Schedule 1, (Continued)

CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
Expenditures and Reserves	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2013-2014	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 0.00	$ 3,320,514.71	$ 3,320,514.71	$ 0.00
Current Expenditures - Transportation	$ 0.00	$ 131,645.65	$ 0.00	$ 131,645.65
Current Reserves - Educational	$ 0.00	$ 89,202.22	$ 89,202.22	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 145.50	$ 0.00	$ 145.50
Capital Expenditures - Educational	$ 0.00	$ 375,458.12	$ 375,458.12	$ 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	$ 13,252.50	$ 13,252.50	$ 0.00
TOTALS	$ 0.00	$ 3,930,218.70	$ 3,798,427.55	$ 131,791.15

Per Capita Cost - Education $ 0.00 Per Capita Cost - Transportation $ 0.00

Wilson Public Schools
2014-15 Budget Summary

CODE	SOURCE	2014-15 Estimated Revenue
1110	Ad Valorem Tax-current	385,011.61
1120	Ad Valorem Tax-prior	
1300	Interest	
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	
2100	4-Mill Levy	72,165.82
2200	Mortgage Tax	13,605.70
3110	Gross Production Tax	309,713.91
3120	Motor Vehicle Collections	225,113.58
3130	R.E.A. Tax	35,967.15
3140	State School Land Earnings	68,588.28
3150	Vehicle Tax Stamps	776.82
3210	Foundation & Salary Incentive	1,330,079.00
3250	Flexible Benefit	234,120.51
3300	State Aid - Comp.Grants (Alt Ed)	
3400	State - Categorical - Textbooks	24,798.00
3400	State - Categorical - Staff Development	3,223.00
3500	Special Programs	
3600	Other State Sources ($3000 raise)	
3700	Child Nutrition State Sources	
3800	Vocational - State	
4100	Indian Education	
4100	Impact Aid	
4100	Other -	
4200	Title I / Migrant / ARRA	111,327.80
4200	Title II, Part A and Part D	26,785.85
4200	Title III, Limited English Proficiency	
4300	IDEA-B Flowthrough / ARRA	
4300	IDEA-B Pre-School	
4400	Title IV, 21 Century	
4400	Title V	
4500	Johnson O'Malley	
4600	Education JOBS	
4600	ARRA Stabilization / GSF	
4600	Other federal	
4700	Child Nutrition Federal Sources	
4800	Carl Perkins / Vocational	
5100	Non-Revenue Receipts	

Total Revenue Estimates	**2,841,277.03**
Fund Balance, 7-01-14	226,101.87
TOTAL 2014-15 APPROPRIATIONS	**$ 3,067,378.90**

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.