

**FILED**  
OCT 23 2015  
State Auditor & Inspector

School District  
2015-2016 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2014-2015

Board of Education of Northwest Tech Center  
District No. V-10  
County of Woods  
State of Oklahoma

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than October 1 for all School Districts. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

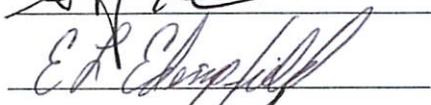
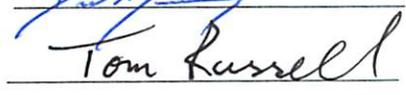
The 2015-2016 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2014-2015

Prepared by: CHAS. W. CARROLL, P.A.

Submitted to the Woods County Excise Board

This 8 Day of September, 2015

School Board Members

Chairman		Clerk	
Treasurer		Member	
Member		Member	
Member	_____	Member	_____

State of Oklahoma, County of Woods

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of statement of the financial condition of the Board of Education of Northwest Tech Center , District No. V-10, County of Woods, State of Oklahoma for the fiscal year beginning July 1, 2015, and ending June 30, 2016, 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, 2016 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, 2015, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statements of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of 0.000 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 2015-2016.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 0.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on N/A Permanent Levy by a majority of those voting at said election: the result of said election was:

For the Levy \_\_\_\_\_ ; Against the Levy \_\_\_\_\_ ; Majority \_\_\_\_\_

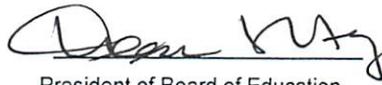
5. We also certify that after due and legal notice of an election thereon, a local support levy of 5.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on N/A Permanent Levy by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy \_\_\_\_\_ ; Against the Levy \_\_\_\_\_ ; Majority \_\_\_\_\_

6. We certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 3.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on N/A Permanent Levy, the result whereof was:

For the Levy \_\_\_\_\_; Against the Levy \_\_\_\_\_; Majority \_\_\_\_\_.

  
Clerk of Board of Education

  
President of Board of Education

  
Treasurer of Board of Education

Subscribed and sworn to before me this 8 day of Sept, 2015.

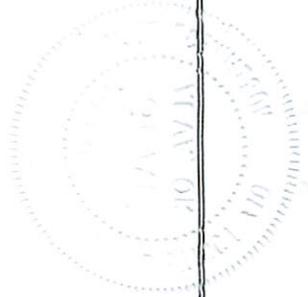
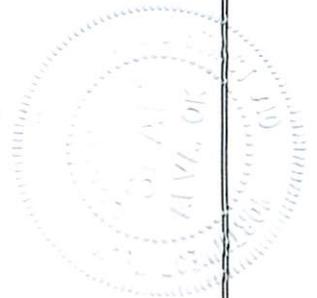
  
Notary Public

3-12-18  
My Commission Expires



PERMANENT MILLAGE

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



Affadavit of Publication

State of Oklahoma, County of Woods

I, Stan Kline, the undersigned duly qualified and acting Clerk of the Board of Education of Northwest Tech Center Public Schools, District No. V-10, 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.

[Signature]  
Clerk, Board of Education

Subscribed and sworn to before me this 8 day of September 2015.

[Signature]  
Notary Public

3-12-18  
My Commission Expires



[Signature]  
Secretary and Clerk of Excise Board



Woods County, Oklahoma

# PROOF OF PUBLICATION

Alva Review-Courier  
620 Choctaw St. - Alva, OK 73717  
(580) 327-2200

IN THE DISTRICT COURT  
OF WOODS COUNTY  
STATE OF OKLAHOMA, COUNTY OF WOODS SS:

Board of Education

I, Marione Martin, of lawful age, being duly sworn upon oath, deposes and says:

That I am the Editor of THE ALVA REVIEW-COURIER, a daily newspaper printed and published in the City of Alva, County of Woods, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here reprinted, was published in said Alva Review-Courier in consecutive issues on the following dates to wit:

1st Insertion: Friday, September 11, 2015

2nd Insertion: \_\_\_\_\_

3rd Insertion: \_\_\_\_\_

4th Insertion: \_\_\_\_\_

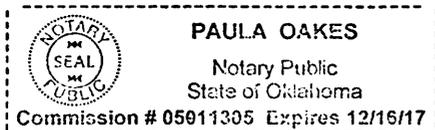
That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the included notice or advertisement; that it has been admitted to the United States mail as second-class (periodical) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee: \$95.50

Editor Marione Martin

Subscribed and sworn to before me on this 14th day of September, 2015.

Notary Public Paula Oakes



## LEGAL NOTICE

(Published in the Alva Review-Courier Friday, September 11, 2015.)

### PUBLICATION SHEET - BOARD OF EDUCATION

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS OR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE BOARD OF EDUCATION OF NORTHWEST TECH CENTER VOCATIONAL-TECHNICAL SCHOOL DISTRICT NO. V-10, WOODS COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION GENERAL FUND BUILDING FUND  
AS OF JUNE 30, 2015

	Detail	Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2015	\$799,937.55	\$527,538.32
Investments	\$2,064,000.00	\$2,140,000.00
<b>TOTAL ASSETS</b>	<b>\$2,863,937.55</b>	<b>\$2,667,538.32</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	129,949.17	340.95
Reserves From Schedule 8	249,428.70	1,366,547.29
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$379,377.87</b>	<b>\$1,366,888.24</b>
<b>CASH FUND BALANCE (Deficit)</b>		
JUNE 30, 2015	\$2,484,559.68	\$1,300,650.08

### ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND GENERAL FUND

Current Expense \$8,962,892.45

Reserve for Int. on Warrants & Revaluation 0.00

Total Required \$8,962,892.45

**FINANCED:**

Cash Fund Balance \$2,484,559.68

Estimated miscellaneous Revenue \$2,474,583.00

Total Deductions \$4,959,142.68

Balance to Raise from Ad Valorem Tax \$4,003,749.77

### ESTIMATED MISCELLANEOUS REVENUE:

1000 District Sources of Revenue \$503,740.00

3800 State Vocational Programs 1,705,873.00

4820 Carl D. Perkins Vocational & Technical 46,809.00

4850 Job Training Partnership Act 133,161.00

4860 Other Federal Vocational Aid 85,000.00

Total Estimated Revenue \$2,474,583.00

**BUILDING FUND BUILDING FUND**

Current Expense \$2,502,149.95

Reserve for Int. on Warrants & Revaluation 0.00

Total Required \$2,502,149.95

### FINANCED:

Cash Fund Balance \$1,300,650.08

Estimated Miscellaneous Revenue 0.00

Total Deductions \$1,300,650.08

Balance to Raise from Ad Valorem Tax \$1,201,544.87

### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WOODS, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Northwest Tech Centr Area School District No. V-10, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District, begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, 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, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Dean Myer  
President of Board of Education

Subscribed and sworn to before me this 3<sup>rd</sup> day of September, 2015.

Gina Martin, Notary Public

## Chas. W. Carroll, P.A.

Hiland Tower, Suite 406  
302 N. Independence

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

## INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Honorable Board of Education  
Northwest Tech Center  
District No. V-10, Woods County

We have compiled the 2014-2015 financial statements as of and for the fiscal year ended June 30, 2015 and 2015-2016 Estimate of Needs (S.A. & I. Form 2661R06) and Publication Sheet (S.A. & I. Form 2662R06) for District No. V-10, Woods County, included in the accompanying prescribed form. We have not audited or reviewed the financial statements, estimate of needs and publication sheet included in the prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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



September 4, 2015

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2015		\$ 799,937	55
Investments		2,064,000	00
<b>TOTAL ASSETS</b>		<b>\$ 2,863,937</b>	<b>55</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		129,949	17
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		249,428	70
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 379,377</b>	<b>87</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>		<b>\$ 2,484,559</b>	<b>68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 2,863,937</b>	<b>55</b>

Schedule 2, Revenue and Requirements - 2015-16			Detail		Total	
<b>REVENUE:</b>						
Cash Balance June 30, 2014		\$ 2,350,141	29			
Cash Fund Balance Transferred From Prior Years		34,871	04			
Current Ad Valorem Tax Apportioned		3,555,645	04			
Miscellaneous Revenue Apportioned		2,829,090	27			
<b>TOTAL REVENUE</b>					<b>\$ 8,769,747</b>	<b>64</b>
<b>REQUIREMENTS:</b>						
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$ 6,035,759	26			
Reserves From Schedule 8		249,428	70			
Interest Paid on Warrants		0	00			
Reserve for Interest on Warrants		0	00			
<b>TOTAL REQUIREMENTS</b>					<b>\$ 6,285,187</b>	<b>96</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>					<b>\$ 2,484,559</b>	<b>68</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>					<b>\$ 8,769,747</b>	<b>64</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 270,181	27
Warrants Estopped, Cancelled or Converted		168	00
Fiscal Year 2014-15 Lapsed Appropriations		1,934,978	18
Fiscal Year 2013-14 Lapsed Appropriations		1,931	42
Ad Valorem Tax Collections in Excess of Estimate		244,529	19
Prior Years Ad Valorem Tax		32,771	62
<b>TOTAL ADDITIONS</b>		<b>\$ 2,484,559</b>	<b>68</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 2,484,559	68
<b>Composition of Cash Fund Balance:</b>			
Cash		2,484,559	68
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 2,484,559	68

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

## ESTIMATE OF NEEDS FOR 2015-16

## EXHIBIT "A"

SOURCE	2014-15 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
<b>Schedule 4, Miscellaneous Revenue</b>				
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1200 Tuition and Fees	\$	259,000 00	\$	389,701 01
1300 Earnings on Investments and Bond Sales		15,000 00		23,587 69
1400 Rental, Disposals and Commissions		30,000 00		53,812 09
1500 Reimbursements		0 00		0 00
1600 Other Local Sources of Revenue		56,026 00		94,299 93
1700 Child Nutrition Programs		0 00		0 00
1800 Athletics		0 00		0 00
<b>TOTAL</b>	\$	<b>360,026 00</b>	\$	<b>561,400 72</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>	\$	<b>0 00</b>	\$	<b>0 00</b>
<b>TOTAL</b>	\$	<b>0 00</b>	\$	<b>0 00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 Total Dedicated Revenue	\$	0 00	\$	87,488 07
3200 Total State Aid - General Operations - Non-Categorical		0 00		1,000 00
3300 State Aid - Competitive Grants - Categorical		0 00		0 00
3400 State - Categorical		0 00		15,000 00
3500 Special Programs		0 00		0 00
3600 Other State Sources of Revenue		0 00		428 48
3700 Child Nutrition Programs		0 00		0 00
3810 Series	\$	1,525,871 00	\$	1,529,387 00
3830 Industry Training		98,905 36		78,430 10
3840 Adult Training		137,026 52		168,990 18
3860 Other State Vocational Aid		27,388 00		28,998 00
3870 Series		0 00		0 00
3890 Capital Outlay		16,967 12		16,967 12
3800 Total State Vocational Programs - Multi-Source	\$	1,806,158 00	\$	1,822,772 40
<b>TOTAL</b>	\$	<b>1,806,158 00</b>	\$	<b>1,926,688 95</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Capital Outlay	\$	0 00	\$	20 07
4200 Disadvantaged Students		0 00		0 00
4300 Individuals With Disabilities		0 00		0 00
4400 Minority		0 00		0 00
4500 Operations		0 00		0 00
4600 Other Federal Sources of Revenue		143,671 00		27 00
4700 Child Nutrition Programs		0 00		0 00
4810 Series	\$	0 00	\$	0 00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act		0 00		143,812 60
4830 Industry Training		0 00		0 00
4840 Adult Training		0 00		0 00
4850 Job Training Partnership Act		124,054 00		99,932 54
4860 Other Federal Vocational Aid		125,000 00		86,805 00
4870 Series		0 00		0 00
4890 Capital Outlay		0 00		0 00
4800 Total Federal Vocational Education	\$	249,054 00	\$	330,550 14
<b>TOTAL</b>	\$	<b>392,725 00</b>	\$	<b>330,597 21</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
5100 Return of Assets	\$	0 00	\$	10,403 39
<b>GRAND TOTAL</b>	\$	<b>2,558,909 00</b>	\$	<b>2,829,090 27</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$ 130,701	01	89.81%	\$		\$ 350,000	00	\$ 350,000	00
8,587	69	171.90			18,800	00	18,800	00
23,812	09	2.79			1,500	00	1,500	00
0	00	0.00			0	00	0	00
38,273	93	141.51			133,440	00	133,440	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
\$ 201,374	72		\$		\$ 503,740	00	\$ 503,740	00
0	00	90.00%	\$		0	00	\$	0
0	00		\$		0	00	\$	0
\$ 87,488	07	0.00%	\$		0	00	\$	0
1,000	00	90.00			0	00		0
0	00	90.00			0	00		0
15,000	00	0.00			0	00		0
0	00	90.00			0	00		0
428	48	0.00			0	00		0
0	00	90.00			0	00		0
\$ 3,516	00	97.60	\$		\$ 1,492,693	00	\$ 1,492,693	00
-20,475	26	58.18			45,631	80	45,631	80
31,963	66	81.93			138,449	20	138,449	20
1,610	00	100.35			29,099	00	29,099	00
0	00	90.00			0	00	0	00
0	00	0.00			0	00	0	00
\$ 16,614	40		\$		\$ 1,705,873	00	\$ 1,705,873	00
\$ 120,530	95		\$		\$ 1,705,873	00	\$ 1,705,873	00
\$ 20	07	0.00%	\$		0	00	\$	0
0	00	90.00			0	00		0
0	00	90.00			0	00		0
0	00	90.00			0	00		0
0	00	90.00			0	00		0
-143,644	00	0.00			0	00		0
0	00	90.00			0	00		0
0	00	90.00	\$		0	00	\$	0
143,812	60	32.55			46,809	00	46,809	00
0	00	90.00			0	00		0
0	00	90.00			0	00		0
-24,121	46	133.25			133,161	00	133,161	00
-38,195	00	97.92			85,000	00	85,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
\$ 81,496	14		\$		\$ 264,970	00	\$ 264,970	00
\$ -62,127	79		\$		\$ 264,970	00	\$ 264,970	00
\$ 10,403	39	0.00%	\$		0	00	\$	0
\$ 270,181	27		\$		\$ 2,474,583	00	\$ 2,474,583	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	2,350,141 29
Adjusted Cash Balance	\$ 2,350,141 29
Ad Valorem Tax Apportioned To Year In Caption	3,555,645 04
Miscellaneous Revenue (Schedule 4)	2,829,090 27
Cash Fund Balance Forward From Preceding Year	34,871 04
Prior Expenditures Recovered	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 6,419,606 35</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,769,747 64</b>
Warrants of Year in Caption	5,905,810 09
Interest Paid Thereon	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,905,810 09</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 2,863,937 55</b>
Reserve for Warrants Outstanding	129,949 17
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	249,428 70
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 379,377 87</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 2,484,559 68</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 171,223 16
Warrants Registered During Year	6,042,349 04
<b>TOTAL</b>	<b>\$ 6,213,572 20</b>
Warrants Paid During Year	6,083,455 03
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	168 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 6,083,623 03</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 129,949 17</b>

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 347,218,003.00	10.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 3,642,227 44
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 3,642,227 44
Less Reserve for Delinquent Tax		331,111 59
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 3,311,115 85
Deduct 2014 Tax Apportioned		3,555,645 04
Net Balance 2014 Tax in Process of Collection or Excess Collections		\$ 0 00
		\$ 244,529 19

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 2,529,885 65	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,529,885 65	
2,350,141 29	0 00	0 00	0 00	0 00	0 00	2,350,141 29	
0 00	0 00	0 00	0 00	0 00	0 00	2,350,141 29	
\$ 179,744 36	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,529,885 65	
32,771 62	0 00	0 00	0 00	0 00	0 00	3,588,416 66	
0 00	0 00	0 00	0 00	0 00	0 00	2,829,090 27	
0 00	0 00	0 00	0 00	0 00	0 00	34,871 04	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 32,771 62	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,452,377 97	
\$ 212,515 98	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 8,982,263 62	
177,644 94	0 00	0 00	0 00	0 00	0 00	6,083,455 03	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 177,644 94	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,083,455 03	
\$ 34,871 04	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,898,808 59	
0 00	0 00	0 00	0 00	0 00	0 00	129,949 17	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	249,428 70	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 379,377 87	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 34,871 04	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,519,430 72	

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 171,223 16	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
6,035,759 26	6,589 78	0 00	0 00	0 00	0 00	0 00	0 00
\$ 6,035,759 26	\$ 177,812 94	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5,905,810 09	177,644 94	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	168 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 5,905,810 09	\$ 177,812 94	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 129,949 17	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
1. INVESTMENTS	\$ 2,178,000 00	\$ 0 00	\$ 114,000 00	\$ 0 00	\$ 0 00	\$ 2,064,000 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
<b>TOTAL INVESTMENTS</b>	<b>\$ 2,178,000 00</b>	<b>\$ 0 00</b>	<b>\$ 114,000 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 2,064,000 00</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 1,083 50	\$ 1,083 50	\$ 0 00	\$ 3,319,395 86
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 24 00	\$ 24 00	\$ 0 00	\$ 540,481 15
2200 Support Services - Instructional Staff	0 00	0 00	0 00	61,981 30
2300 Support Services - General Administration	0 00	0 00	0 00	352,669 89
2400 Support Services - School Administration	20 00	20 00	0 00	1,074,065 04
2500 Support Services - Business	161 00	161 00	0 00	1,597,366 35
2600 Operation and Maintenance of Plant Services	121 00	121 00	0 00	667,896 60
2700 Student Transportation Services	0 00	0 00	0 00	134,300 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	\$ 326 00	\$ 326 00	\$ 0 00	\$ 4,428,760 33
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	4,380 70	4,380 70	0 00	182,150 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 4,380 70	\$ 4,380 70	\$ 0 00	\$ 182,150 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	20,000 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	40,000 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 60,000 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	400 00
5300 Clearing Account	0 00	0 00	0 00	5,000 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	19,443 95
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 24,843 95
7000 OTHER USES	\$ 2,731 00	\$ 799 58	\$ 1,931 42	\$ 205,016 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND	\$ 8,521 20	\$ 6,589 78	\$ 1,931 42	\$ 8,220,166 14
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 8,521 20	\$ 6,589 78	\$ 1,931 42	\$ 8,220,166 14

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-16

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015										FISCAL YEAR	
										2014-15	
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		EXPENDITURES	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		FOR CURRENT	
		APPROPRIATIONS						UNENCUMBERED		EXPENSE	
ADDED	CANCELLED									PURPOSES	
\$ 0 00	\$ 0 00	\$ 3,319,395	86	\$ 2,641,571	56	\$ 130,126	96	\$ 547,697	34	\$ 2,771,698	52
\$ 0 00	\$ 0 00	\$ 540,481	15	\$ 444,680	15	\$ 20,509	23	\$ 75,291	77	\$ 465,189	38
0 00	0 00	61,981	30	19,432	30	6,700	00	35,849	00	26,132	30
0 00	0 00	352,669	89	285,383	28	0 00		67,286	61	285,383	28
0 00	0 00	1,074,065	04	1,022,358	60	6,032	50	45,673	94	1,028,391	10
0 00	0 00	1,597,366	35	858,894	99	46,255	50	692,215	86	905,150	49
0 00	0 00	667,896	60	443,690	13	10,101	51	214,104	96	453,791	64
0 00	0 00	134,300	00	132,300	00	0 00		2,000	00	132,300	00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 4,428,760	33	\$ 3,206,739	45	\$ 89,598	74	\$ 1,132,422	14	\$ 3,296,338	19
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	182,150	00	86,913	35	5,169	00	90,067	65	92,082	35
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 182,150	00	\$ 86,913	35	\$ 5,169	00	\$ 90,067	65	\$ 92,082	35
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	20,000	00	332	90	15,724	00	3,943	10	16,056	90
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	40,000	00	3,267	61	6,796	00	29,936	39	10,063	61
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 60,000	00	\$ 3,600	51	\$ 22,520	00	\$ 33,879	49	\$ 26,120	51
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	400	00	400	00	0 00		0 00		400	00
0 00	0 00	5,000	00	0 00		0 00		5,000	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	19,443	95	10,003	39	0 00		9,440	56	10,003	39
\$ 0 00	\$ 0 00	\$ 24,843	95	\$ 10,403	39	\$ 0 00		\$ 14,440	56	\$ 10,403	39
\$ 0 00	\$ 0 00	\$ 205,016	00	\$ 86,531	00	\$ 2,014	00	\$ 116,471	00	\$ 88,545	00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 8,220,166	14	\$ 6,035,759	26	\$ 249,428	70	\$ 1,934,978	18	\$ 6,285,187	96
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 8,220,166	14	\$ 6,035,759	26	\$ 249,428	70	\$ 1,934,978	18	\$ 6,285,187	96

		Estimate of		Approved by	
		Needs by		County	
		Governing Board		Excise Board	
		\$ 8,962,892	45	\$ 8,962,892	45
		0 00		0 00	
		0 00		0 00	
		\$ 8,962,892	45	\$ 8,962,892	45

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2015		\$ 527,538	32
Investments		2,140,000	00
<b>TOTAL ASSETS</b>		<b>\$ 2,667,538</b>	<b>32</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		340	95
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		1,366,547	29
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 1,366,888</b>	<b>24</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>		<b>\$ 1,300,650</b>	<b>08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 2,667,538</b>	<b>32</b>

Schedule 2, Revenue and Requirements - 2015-16			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2014	\$ 1,706,607	09	
Cash Fund Balance Transferred From Prior Years	22,553	39	
Current Ad Valorem Tax Apportioned	1,067,057	73	
Miscellaneous Revenue Apportioned	49,725	19	
<b>TOTAL REVENUE</b>			<b>\$ 2,845,943 40</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 178,746	03	
Reserves From Schedule 8	1,366,547	29	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 1,545,293 32</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>			<b>\$ 1,300,650 08</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 2,845,943 40</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 49,725	19	
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2014-15 Lapsed Appropriations	1,154,991	98	
Fiscal Year 2013-14 Lapsed Appropriations	12,720	00	
Ad Valorem Tax Collections in Excess of Estimate	73,379	52	
Prior Years Ad Valorem Tax	9,833	39	
<b>TOTAL ADDITIONS</b>	<b>\$ 1,300,650</b>	<b>08</b>	
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$	0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>0</b>	<b>00</b>
Cash Fund Balance as per Balance Sheet 6-30-15	\$ 1,300,650	08	
<b>Composition of Cash Fund Balance:</b>			
Cash	1,300,650	08	
Cash Fund Balance as per Balance Sheet 6-30-15	\$ 1,300,650	08	

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue	2014-15 ACCOUNT			
	SOURCE	AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1200 Tuition and Fees	\$	0 00	\$	0 00
1300 Earnings on Investments and Bond Sales		0 00		23,346 68
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
<b>TOTAL</b>	\$	0 00	\$	23,346 68
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>	\$	0 00	\$	0 00
<b>TOTAL</b>	\$	0 00	\$	0 00
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 Total Dedicated Revenue	\$	0 00	\$	26,262 63
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		109 85
3700 Child Nutrition Programs		0 00		0 00
3810 Series	\$	0 00	\$	0 00
3830 Industry Training		0 00		0 00
3840 Adult Training		0 00		0 00
3860 Other State Vocational Aid		0 00		0 00
3870 Series		0 00		0 00
3890 Capital Outlay		0 00		0 00
3800 Total State Vocational Programs - Multi-Source	\$	0 00	\$	0 00
<b>TOTAL</b>	\$	0 00	\$	26,372 48
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Capital Outlay	\$	0 00	\$	6 03
4200 Disadvantaged Students		0 00		0 00
4300 Individuals With Disabilities		0 00		0 00
4400 Minority		0 00		0 00
4500 Operations		0 00		0 00
4600 Other Federal Sources of Revenue		0 00		0 00
4700 Child Nutrition Programs		0 00		0 00
4810 Series	\$	0 00	\$	0 00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act		0 00		0 00
4830 Industry Training		0 00		0 00
4840 Adult Training		0 00		0 00
4850 Job Training Partnership Act		0 00		0 00
4860 Other Federal Vocational Aid		0 00		0 00
4870 Series		0 00		0 00
4890 Capital Outlay		0 00		0 00
4800 Total Federal Vocational Education	\$	0 00	\$	0 00
<b>TOTAL</b>	\$	0 00	\$	6 03
<b>5000 NON-REVENUE RECEIPTS:</b>				
5100 Return of Assets	\$	0 00	\$	0 00
<b>GRAND TOTAL</b>	\$	0 00	\$	49,725 19

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT		
OVER (UNDER)			CHARGEABLE	ESTIMATED BY	APPROVED BY
			INCOME	GOVERNING BOARD	EXCISE BOARD
\$	0 00	90.00%	\$	0 00	\$ 0 00
	23,346 68	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
\$	23,346 68		\$	0 00	\$ 0 00
\$	0 00	90.00%	\$	0 00	\$ 0 00
\$	0 00		\$	0 00	\$ 0 00
\$	26,262 63	0.00%	\$	0 00	\$ 0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	109 85	0.00		0 00	0 00
	0 00	90.00		0 00	0 00
\$	0 00	90.00	\$	0 00	\$ 0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
\$	0 00		\$	0 00	\$ 0 00
\$	26,372 48		\$	0 00	\$ 0 00
\$	6 03	0.00%	\$	0 00	\$ 0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
\$	0 00		\$	0 00	\$ 0 00
\$	6 03		\$	0 00	\$ 0 00
\$	0 00	90.00%	\$	0 00	\$ 0 00
\$	49,725 19		\$	0 00	\$ 0 00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		2014-15
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		1,706,607 09
Adjusted Cash Balance	\$	1,706,607 09
Ad Valorem Tax Apportioned To Year In Caption		1,067,057 73
Miscellaneous Revenue (Schedule 4)		49,725 19
Cash Fund Balance Forward From Preceding Year		22,553 39
Prior Expenditures Recovered		0 00
<b>TOTAL RECEIPTS</b>	\$	1,139,336 31
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	2,845,943 40
Warrants of Year in Caption		178,405 08
Interest Paid Thereon		0 00
<b>TOTAL DISBURSEMENTS</b>	\$	178,405 08
<b>CASH BALANCE JUNE 30, 2015</b>		\$ 2,667,538 32
Reserve for Warrants Outstanding		340 95
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		1,366,547 29
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	1,366,888 24
DEFCIT: (Red Figure)	\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	1,300,650 08

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-14 of Year in Caption	\$	5,397	81
Warrants Registered During Year		561,926	03
<b>TOTAL</b>	\$	567,323	84
Warrants Paid During Year		354,230	64
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
<b>TOTAL WARRANTS RETIRED</b>	\$	354,230	64
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	\$	213,093	20

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 347,218,003.00	3.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 1,093,046 03
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 1,093,046 03
Less Reserve for Delinquent Tax		99,367 82
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 993,678 21
Deduct 2014 Tax Apportioned		1,067,057 73
Net Balance 2014 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 73,379 52

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 2,107,904 90	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,107,904 90	
1,706,607 09	0 00	0 00	0 00	0 00	0 00	1,706,607 09	
0 00	0 00	0 00	0 00	0 00	0 00	1,706,607 09	
\$ 401,297 81	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,107,904 90	
9,833 39	0 00	0 00	0 00	0 00	0 00	1,076,891 12	
0 00	0 00	0 00	0 00	0 00	0 00	49,725 19	
0 00	0 00	0 00	0 00	0 00	0 00	22,553 39	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 9,833 39	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,149,169 70	
\$ 411,131 20	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,257,074 60	
175,825 56	0 00	0 00	0 00	0 00	0 00	354,230 64	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 175,825 56	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 354,230 64	
\$ 235,305 64	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,902,843 96	
212,752 25	0 00	0 00	0 00	0 00	0 00	213,093 20	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	249,428 70	
\$ 212,752 25	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 462,521 90	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 22,553 39	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,323,203 47	

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 5,397 81	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
178,746 03	383,180 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 178,746 03	\$ 388,577 81	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
178,405 08	175,825 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
\$ 178,405 08	\$ 175,825 56	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 340 95	\$ 212,752 25	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, Building Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
1. INVESTMENTS	\$ 1,945,000 00	\$ 195,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,140,000 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
<b>TOTAL INVESTMENTS</b>	<b>\$ 1,945,000 00</b>	<b>\$ 195,000 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 2,140,000 00</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	
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 Operation and Maintenance of Plant Services	0 00	0 00	0 00	187,001 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
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 187,001 00</b>
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
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
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	155,900 00	155,900 00	0 00	89,600 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	240,000 00	227,280 00	12,720 00	1,806,561 12
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
<b>TOTAL</b>	<b>\$ 395,900 00</b>	<b>\$ 383,180 00</b>	<b>\$ 12,720 00</b>	<b>\$ 1,896,161 12</b>
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 616,623 18
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	500 00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 617,123 18</b>
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>TOTAL BUILDING FUND</b>	<b>\$ 395,900 00</b>	<b>\$ 383,180 00</b>	<b>\$ 12,720 00</b>	<b>\$ 2,700,285 30</b>
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL</b>	<b>\$ 395,900 00</b>	<b>\$ 383,180 00</b>	<b>\$ 12,720 00</b>	<b>\$ 2,700,285 30</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-16

PURPOSE:

Current Expense

Interest

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

**GRAND TOTAL - Home School**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015							FISCAL YEAR	
							2014-15	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURES		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	FOR CURRENT		
		APPROPRIATIONS			UNENCUMBERED	EXPENSE		
ADDED	CANCELLED					PURPOSES		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	187,001 00	134,706 35	0 00	52,294 65	134,706 35		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 187,001 00	\$ 134,706 35	\$ 0 00	\$ 52,294 65	\$ 134,706 35		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	89,600 00	29,147 71	9,582 29	50,870 00	38,730 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	1,806,561 12	14,891 97	1,356,965 00	434,704 15	1,371,856 97		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 1,896,161 12	\$ 44,039 68	\$ 1,366,547 29	\$ 485,574 15	\$ 1,410,586 97		
\$ 0 00	\$ 0 00	\$ 616,623 18	\$ 0 00	\$ 0 00	\$ 616,623 18	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	500 00	0 00	0 00	500 00	0 00		
\$ 0 00	\$ 0 00	\$ 617,123 18	\$ 0 00	\$ 0 00	\$ 617,123 18	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 2,700,285 30	\$ 178,746 03	\$ 1,366,547 29	\$ 1,154,991 98	\$ 1,545,293 32		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 2,700,285 30	\$ 178,746 03	\$ 1,366,547 29	\$ 1,154,991 98	\$ 1,545,293 32		

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 2,502,194 95	\$ 2,502,194 95	\$ 2,502,194 95	\$ 2,502,194 95
0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00
\$ 2,502,194 95	\$ 2,502,194 95	\$ 2,502,194 95	\$ 2,502,194 95

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Woods

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending ending June 30, 2015, as certified by the Board of Education of Northwest Tech Center Public Schools, District Number V-10 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 2015 tax and proceeds of the 2015 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 10.000 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 0.000 Mills authorized authorized by the Constitution, plus an emergency levy of 0.000 Mills; plus local support levy of 5.000 Mills;  
Total levy for General Fund 10.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 3.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-2016

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	\$8,962,892.45	\$2,502,194.95	\$0.00	\$0.00	\$0.00
<b>Appropriation of Revenues:</b>					
Excess of Assets Over Liabilities	2,484,559.68	1,300,650.08	0.00	0.00	0.00
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	2,474,583.00	0.00	0.00	0.00	None
Est. Value of Surplus Tax in Process	0.00	0.00			None
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other Than 2015 Tax	4,959,142.68	1,300,650.08	0.00	0.00	0.00
Balance Required	4,003,749.77	1,201,544.87	0.00	0.00	0.00
Add 10% for Delinquency	400,272.72	120,123.84	0.00	0.00	0.00
Total Required for 2015 Tax	4,404,022.49	1,321,668.71	0.00	0.00	0.00
Rate of Levy Required and Certified	—	—	—	—	0.00 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 2015-16 is as follows:

TIF **NOT** Included 324,717.00    752,856.00    282,016.00    1,359,589.00

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Woods	\$52,425,888	\$129,789,538	\$28,917,815	\$211,133,241
Joint County Alfalfa	5,557,150	12,645,642	2,067,921	20,270,713
Joint County Alfalfa I-46	11,913,656	26,189,754	963,510	39,066,920
Joint County Blaine	6,662,788	10,010,506	2,588,943	19,262,237
Joint County Dewey	1,447,197	14,632,006	14,866,003	30,945,206
Joint County Harper	226,126	143,003	31,194	400,323
Joint County Major	38,903,043	38,790,693	16,050,436	93,744,172
Joint County Woodward	1,024,448	3,147,668	801,679	4,973,795
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
<b>Total Valuations, All Counties</b>	<b>\$118,160,296</b>	<b>\$235,348,810</b>	<b>\$66,287,501</b>	<b>\$419,796,607</b>

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



ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
 STATISTICAL DATA FOR 2015-2016

EXHIBIT "Z"

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND APPORTIONMENT THEREOF					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2014-2015 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2014-2015 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS
Expenditures and Reserves					
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
Enumeration 0 Average Daily Attend 0 Average Daily Haul 0					

(Continued below.)

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

(Continued next page.)



ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
STATISTICAL DATA FOR 2015-2016

EXHIBIT "Z"

Page 67

Schedule 1, (Continued)				
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
Expenditures and Reserves	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2014-2015	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$0.00	\$0.00	\$0.00	\$0.00
Current Expenditures - Transportation	0.00	\$0.00	0.00	0.00
Current Reserves - Educational	0.00	\$0.00	0.00	0.00
Current Reserves - Transportation	0.00	\$0.00	0.00	0.00
Capital Expenditures - Educational	0.00	\$0.00	0.00	0.00
Capital Expenditures - Transportation	0.00	\$0.00	0.00	0.00
Capital Reserves - Educational	0.00	\$0.00	0.00	0.00
Capital Reserves - Transportation	0.00	\$0.00	0.00	0.00
Interest Paid and Reserved	0.00	\$0.00	0.00	0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Per Capita Cost - Education		\$0.00	Per Capita Cost - Transportation	
			\$0.00	