During the 2013-2014 school year, forty four (45) schools were in operation in the Baldwin County Public School System. These schools included:

Alternative School-CF Taylor
Baldwin County High
Bay Minette Middle
Bay Minette Intermediate
Bay Minette Elementary
Central Baldwin Middle
Daphne High
Daphne Middle
Daphne East Elementary
Daphne Elementary
Delta Elementary
Elberta Elementary
Elberta Middle
Elsanor Elementary
Fairhope High
Fairhope Middle
Fairhope Intermediate
Fairhope Elementary
Foley High School
Foley Middle School
Foley Intermediate
Foley Elementary
Gulf Shores High School
Gulf Shores Middle School
Gulf Shores Elementary
J. Larry Newton School
Loxley Elementary
Magnolia Elementary
North Baldwin Center for Technology
Orange Beach Elementary
Perdido Elem/Middle
Pine Grove Elementary
Robertsdale High
Robertsdale Elementary
Rockwell Elementary
Rosinton Elementary
Silverhill Elementary
South Baldwin Center for Technology
Spanish Fort Elementary
Spanish Fort High
Spanish Fort Middle
Stapleton Elementary
Summerdale Elementary
Swift Elementary
W. J. Carroll Intermediate

Baldwin County Public School System had approximately 3,638 employees during the 2013-2014 school year. This included approximately 2,217 certificated and 1,421 support personnel.

The reported average daily membership (ADM) of students for the 2013-2014 school year was 28,997. The Board of Education operated approximately 275 buses each day transporting just over 15,600 students daily.

Robbie Owen, Interim Superintendent
Baldwin County Public Schools

BALDWIN COUNTY BOARD OF EDUCATION

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

---UNAUDITED---

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	128,172,408.46	133,757.01	323,708.46	6,226,097.18	0.00	134,855,971.11
FEDERAL REVENUES	0.00	24,910,455.64	0.00	0.00	0.00	24,910,455.64
LOCAL REVENUES	113,051,806.50	31,229,405.46	56,111.85	3,836,857.00	3,295,038.41	151,469,219.22
OTHER REVENUES	977,945.98	553,292.98	0.00	0.00	0.00	1,531,238.96
TOTAL REVENUES	242,202,160.94	56,826,911.09	379,820.31	10,062,954.18	3,295,038.41	312,766,884.93
EXPENDITURES:						
INSTRUCTIONAL SERVICES	130,664,041.28	14,839,826.92	0.00	9,682,782.64	874,290.42	156,060,941.26
INSTRUCTIONAL SUPPORT SERVICES	36,701,575.69	4,275,414.14	0.00	0.00	825,500.41	41,802,490.24
OPERATIONS & MAINTENANCE	12,392,911.21	15,772,722.10	0.00	512,062.73	89,673.05	28,767,369.09
AUXILIARY SERVICES	11,077,939.55	16,910,986.62	0.00	3,943,465.00	130,659.41	32,063,050.58
GENERAL ADMINISTRATIVE SERVICES	9,118,697.47	838,969.85	0.00	0.00	0.00	9,957,667.32
CAPITAL OUTLAY	0.00	678,747.25	0.00	6,615,090.73	0.00	7,293,837.98
DEBT SERVICES						
PRINCIPLE	5,783,752.82	321,442.77	4,935,000.00	1,963,697.93	0.00	13,003,893.52
INTEREST	164,683.09	25,512.23	8,290,889.39	789,955.46	0.00	9,271,040.17
OTHER DEBT SERVICES	1,813,779.09	0.00	3,475.00	0.00	0.00	1,817,254.09
OTHER EXPENDITURES	3,067,052.21	5,022,455.49	0.00	0.00	864,559.03	8,954,066.73
TOTAL EXPENDITURES	210,784,432.41	58,686,077.37	13,229,364.39	23,507,054.49	2,784,682.32	308,991,610.98
OTHER FUND SOURCES (USES):						
TRANSFERS IN	11,007,503.09	10,344,807.65	13,153,658.00	18,500,000.01	90,861.25	53,096,830.00
OTHER FUND SOURCES	1,663,259.91	28,987.47	0.00	0.00	716.20	1,692,963.58
TRANSFERS OUT	40,367,783.32	2,874,645.91	9,500,052.89	6,791.26	347,556.62	53,096,830.00
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(27,697,020.32)	7,499,149.21	3,653,605.11	18,493,208.75	(255,979.17)	1,692,963.58
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	3,720,708.21	5,639,982.93	(9,195,938.97)	5,049,108.44	254,376.92	5,468,237.53
BEGINNING FUND BALANCE - OCT 1	34,423,264.68	22,717,843.22	14,462,465.59	32,196,569.56	1,509,775.05	105,309,918.10
ENDING FUND BALANC - SEP 30	38,143,972.89	28,357,826.15	5,266,526.62	37,245,678.00	1,764,151.97	110,778,155.63

BALDWIN COUNTY BOARD OF EDUCATION
STATEMENT OF OUTSTANDING INDEBTEDNESS AS OF 9-30-14

Capital Outlay Bonds-payable from Sales Tax-.55
Series 2007 Warrants

Payment Dates	Principal	Interest	Yearly Total
2014-2015	3,350,000	6,435,408	9,785,408
2015-2016	3,515,000	6,284,658	9,799,658
2016-2017	3,690,000	6,108,908	9,798,908
2017-2018	3,875,000	5,924,408	9,799,408
2018-2019	4,040,000	5,730,657	9,770,658
2019-2020	4,220,000	5,528,658	9,748,658
2020-2021	4,405,000	5,317,658	9,722,658
2021-2022	4,600,000	5,097,408	9,697,407
2022-2023	4,810,000	4,878,908	9,688,908
2023-2024	5,050,000	4,650,432	9,700,432
2024-2025	5,300,000	4,410,558	9,710,558
2025-2026	5,565,000	4,156,158	9,721,158
2026-2027	5,845,000	3,889,038	9,734,037
2027-2028	6,135,000	3,596,787	9,731,787
2028-2029	6,445,000	3,290,037	9,735,037
2028-2030	6,765,000	2,967,788	9,732,788
2028-2031	7,105,000	2,629,538	9,734,538
2028-2032	7,460,000	2,292,050	9,752,050
2028-2033	7,830,000	1,937,700	9,767,700
2028-2034	8,205,000	1,585,350	9,790,350
2028-2035	8,595,000	1,216,125	9,811,125
2028-2036	9,000,000	829,350	9,829,350
2028-2037	9,430,000	424,350	9,854,350
Total	**135,235,000**	**89,181,928**	**224,416,928**

Education Capital Outlay Bonds-payable from Sales Tax
Series 2012 Warrants

Payment Dates	Principal	Interest	Yearly Total
2014-2015	1,870,000	1,503,769	3,373,769
2015-2016	1,925,000	1,450,669	3,375,669
2016-2017	2,005,000	1,370,669	3,375,669
2017-2018	2,080,000	1,290,469	3,370,469
2018-2019	2,185,000	1,186,469	3,371,469
2019-2020	2,270,000	1,099,069	3,369,069
2020-2021	2,360,000	1,008,269	3,368,269
2021-2022	2,480,000	890,269	3,370,269
2022-2023	2,605,000	766,269	3,371,269
2023-2024	2,735,000	636,019	3,371,019
2024-2025	2,870,000	499,269	3,369,269
2025-2026	3,015,000	355,769	3,370,769
2026-2027	3,165,000	205,019	3,370,019
2027-2028	3,265,000	106,113	3,371,113
Total	**34,830,000**	**12,368,106**	**47,198,106**

Capital Lease Purchase - Technology Hardware

Payment Dates	Principal	Interest	Yearly Total
2014-2015	2,380,909	46,524	2,427,433
Totals	**2,380,909**	**46,524**	**2,427,433**

Series 2013 Technology Warrants

Payment Dates	Principal	Interest	Yearly Total
2014-2015	3,166,591	47,347	3,213,937
2015-2016	3,193,564	20,373	3,213,937
Totals	**6,360,155**	**67,720**	**6,427,875**

Capital Lease Purchase of Buses- Fleet Renewal
2006 Issue

Payment Dates	Principal	Interest	Yearly Total
2014-2015	587,599	42,069	629,668
2015-2016	613,171	16,497	629,668
2016-2017	52,287	186	52,473
Totals	**1,253,057**	**58,752**	**1,311,809**

Capital Lease Purchase - Technology Servers
2012 Issue

Payment Dates	Principal	Interest	Yearly Total
2014-2015	289,142	25,207	314,349
2015-2016	297,312	17,037	314,349
2016-2017	305,712	8,637	314,349
Totals	**892,166**	**50,881**	**943,047**

BALDWIN COUNTY BOARD OF EDUCATION
STATEMENT OF OUTSTANDING INDEBTEDNESS AS OF 9-30-14
STATE BOND ISSUES PAID WITH STATE CAPITAL PURCHASE FUNDS

Capital Improvement Pool Bonds
PSCA Bond Series 2012-A

Payment Dates	Principal	Interest	Yearly Total
2014-2015	1,326,657.70	610,715.40	1,937,373.10
2015-2016	1,379,039.02	556,601.87	1,935,640.89
2016-2017	1,438,471.52	493,059.41	1,931,530.93
2017-2018	1,513,014.17	419,272.09	1,932,286.26
2018-2019	1,591,586.14	341,657.00	1,933,243.14
2019-2020	1,671,165.31	260,088.46	1,931,253.77
2020-2021	1,754,774.09	174,439.71	1,929,213.80
2021-2022	1,845,434.06	84,434.71	1,929,868.77
2022-2023	470,424.37	26,538.16	496,962.53
2023-2024	492,585.98	7,388.68	499,974.66
Totals	**13,483,152.36**	**2,974,195.49**	**16,457,347.85**

Quality Zone Construction Bonds (QSCB)
Series 2009-State Bond Issue

Payment Dates	Sinking Fund	Interest	Yearly Total
2014-2015	87,064.91	31,201.44	118,266.35
2015-2016	87,064.91	31,201.44	118,266.35
2016-2017	87,064.91	31,201.44	118,266.35
2017-2018	87,064.91	31,201.44	118,266.35
2018-2019	87,064.91	31,201.44	118,266.35
2019-2020	87,064.91	31,201.44	118,266.35
2020-2021	87,064.91	31,201.44	118,266.35
2021-2022	87,064.91	31,201.44	118,266.35
2022-2023	87,064.91	31,201.44	118,266.35
2023-2024	87,064.91	31,201.44	118,266.35
2024-2025	87,064.91	31,201.44	118,266.35
2025-2026	87,064.91	31,201.44	118,266.35
Totals	**1,044,778.92**	**374,417.28**	**1,419,196.20**

Capital Imp. Pool Refunding Bonds
PSCA Bond Series 2011-B

Payment Dates	Principal	Interest	Yearly Total
2014-2015	-	24,022.24	24,022.24
2015-2016	-	24,022.24	24,022.24
2016-2017	-	24,022.24	24,022.24
2017-2018	-	24,022.24	24,022.24
2018-2019	131,572.50	24,022.24	155,594.74
2019-2020	170,130.00	17,443.62	187,573.62
2020-2021	178,742.50	8,937.12	187,679.62
Totals	480,445.00	146,491.94	626,936.94

Capital Outlay Pool Warrant (QZAB)
Series 2011- State Bond Issue

Payment Dates	Sinking Fund	Interest	Yearly Total
2014-2015	205,442.11	0.00	205,442.11
2015-2016	205,442.11	0.00	205,442.11
2016-2017	205,442.11	0.00	205,442.11
2017-2018	205,442.11	0.00	205,442.11
2018-2019	205,442.11	0.00	205,442.11
2019-2020	205,442.11	0.00	205,442.11
2020-2021	205,442.11	0.00	205,442.11
2021-2022	205,442.11	0.00	205,442.11
2022-2023	205,442.11	0.00	205,442.11
2023-2024	205,442.11	0.00	205,442.11
2024-2025	205,442.11	0.00	205,442.11
2025-2026	205,442.11	0.00	205,442.11
Totals	**2,465,305.32**	**0.00**	**2,465,305.32**

Capital Imp. Pool Refunding Bonds
PSCA Bond Series 2009-B

Dates	Principal	Interest	Total
2014-2015	132,087.48	28,273.02	160,360.50
2015-2016	137,786.61	21,668.66	159,455.27
2016-2017	144,360.50	14,779.32	159,139.82
2017-2018	151,225.98	7,561.30	158,787.28
Totals	565,460.57	72,282.30	637,742.87