

FILED

OCT 26 2017

State Auditor & Inspector

**State Auditor
& Inspector**

School District
2017-2018 Estimate of Needs
and
Financial Statement of the Fiscal Year 2016-2017

Board of Education of Moore Public Schools
District No. I-2
County of Cleveland
State of Oklahoma

RECEIVED

OCT 19 2017

STATE AUDITOR & INSPECTOR

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 2017-2018 Estimate of Needs
and
Financial Statement of the Fiscal Year 2016-2017

Prepared by: Sanders, Bledsoe & Hewett CPAs, LLP

Submitted to the Cleveland County Excise Board

This 27th Day of September, 2017

School Board Members

Chairman	<u>Karen Stacey</u>	Clerk	<u>Vivian Bruckman</u>
Treasurer	<u>[Signature]</u>	Member	<u>Stacy L. Smith</u>
Member	<u>Alison Kelly</u>	Member	<u>[Signature]</u>
Member	_____	Member	_____

RECEIVED
OCT 4 2017
TAMMY BELINSON
CLEVELAND COUNTY CLERK

8:48 am 2/15

State of Oklahoma, County of Cleveland

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 Moore Public Schools, District No. 1-2, County of Cleveland, State of Oklahoma for the fiscal year beginning July 1, 2017, and ending June 30, 2018, 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, 2018, 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, 2017, 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 2017-2018.

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

Vicki Brickman

Clerk of Board of Education

Karen Stuey

President of Board of Education

[Signature]

Treasurer of Board of Education

Subscribed and sworn to before me this 27th day of September 2017

[Signature]
Notary Public

2-17-21

My Commission Expires



Affidavit of Publication

State of Oklahoma, County of Cleveland

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Moore Public Schools, School District No. I-2, 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.



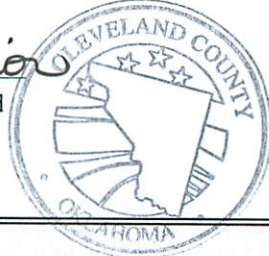
Vicki Brickman
Clerk, Board of Education

Subscribed and sworn to before me this 27th day of September 2017.

Star Canfield
Notary Public

2-17-21
My Commission Expires

Jammy Belinson
Secretary and Clerk of Excise Board



Cleveland County, Oklahoma

PROOF OF PUBLICATION

In the District Court of Cleveland County, State of Oklahoma

*Moore Public Schools
Est. of Needs*

Affidavit of Publication

State of Oklahoma, County of Cleveland, ss:

I, the undersigned publisher, editor or Authorized Agent of the Norman Transcript, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication September 29, 2017
2nd Publication _____
3rd Publication _____
4th Publication _____

That said newspaper is Daily, in the city of Norman, Cleveland County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

(see attached)

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.

Mark Wilby

Signature

Subscribed and sworn before me on this 5th day of October, 2017.

Jessica Trowbridge

My commission expires 6/26/20

Notary Public Commission # 12005942

Cost of Publication \$ 486.00

PAY TO:
The Norman Transcript
P.O. Drawer 1058
Norman, OK 73070



A copy of this publication was delivered to the Office of the Cleveland County Court Clerk on October 5, 2017.

Please include the case number on your check.

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2017, And
Estimate of Needs for Fiscal Year Ending June 30, 2018, of Moore Public Schools
School District No. 1-2, Cleveland County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017. Table with columns: GENERAL FUND DETAIL, BUILDING FUND DETAIL, CO-OP FUND DETAIL, NUTRITION FUND DETAIL. Rows include ASSETS, LIABILITIES AND RESERVES, and CASH FUND BALANCE.

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018. Table with columns: GENERAL FUND, SINKING FUND BALANCE SHEET, ESTIMATED MISCELLANEOUS REVENUE, and SINKING FUND REQUIREMENTS FOR 2017-2018. Rows include Current Expense, Reserve for Int. on Warrants & Revaluation, FINANCED, and various revenue and requirement items.

S.A. & I. Form 2662R06 Entity: Moore Public Schools 1-2, Cleveland

21-Sep-2017

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2017, And
Estimate of Needs for Fiscal Year Ending June 30, 2018, of Moore Public Schools
School District No. 1-2, Cleveland County, Oklahoma

Table with columns: SINKING FUND. Rows include 13d. j. Unmatured Coupons Due Before 4-1-2018, 14d. k. Unmatured Bonds No Due, 15d. l. Whatever Remains is for Exhibit KK Line B, 16d. Deficit as Shown on Sinking Fund Balance Sheet, 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above), 18d. Remaining Deficit is for Exhibit KK Line F.

Table with columns: BUILDING FUND, CO-OP FUND. Rows include Current Expense, Reserve for Int. on Warrants & Revaluation, Total Required, FINANCED, Cash Fund Balance, Estimated Miscellaneous Revenue, Total Deductions, Balance to Raise from Ad Valorem Tax.

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CLEVELAND, ss: We, the undersigned duly elected, qualified and acting officers of the Board of Education of Moore Public Schools, School District No. 1-2, of said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O.S., 2001 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, 2017, and ending June 30, 2018, 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.

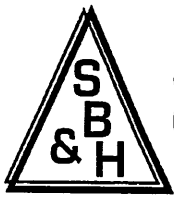
Karen Stacey, President of Board of Education

Subscribed and sworn to before me this 27th day of September, 2017. Notary Public



Required to be Published in a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally-qualified newspaper of general circulation in the district. S.A. & I. Form 2661R06 Entity: Moore Public Schools 1-2, Cleveland

21-Sep-2017



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

September 21, 2017

Honorable Board of Education
Moore School District I-2
Cleveland County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2017, and the Estimate of Needs for the fiscal year ended June 30, 2018, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by 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 § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by 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 § 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

Sanders, Bledsoe & Hewett

Sanders, Bledsoe & Hewett CPAs, LLP
Broken Arrow, OK

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

Page 6

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 27,357,998.16
Investments	\$ 0.00
TOTAL ASSETS	\$ 27,357,998.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,053,218.82
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 6,053,218.82
CASH FUND BALANCE JUNE 30, 2017	\$ 21,304,779.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 27,357,998.16

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 13,594,375.67	
Cash Fund Balance Transferred From Prior Years	\$ 632,922.23	
Current Ad Valorem Tax Apportioned	\$ 38,448,450.67	
Miscellaneous Revenue Apportioned	\$ 107,080,024.14	
TOTAL REVENUE		\$ 159,755,772.71
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 138,450,993.37	
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		\$ 138,450,993.37
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017		\$ 21,304,779.34
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 159,755,772.71

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 3,233,895.88
Warrants Estopped, Cancelled or Converted	\$ 2,769.23
Fiscal Year 2016-17 Lapsed Appropriations	\$ 15,859,536.50
Fiscal Year 2015-16 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 1,578,425.03
Prior Year Ad Valorem Tax	\$ 630,153.00
TOTAL ADDITIONS	\$ 21,304,779.64
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 21,304,779.64
Composition of Cash Fund Balance	
Cash	\$ 21,304,779.64
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 21,304,779.64

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

Page 7

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-17 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1120 Prior Year Taxes	\$ 561,000.00	\$ 0.00
1200 Tuition & Fees	\$ 0.00	\$ 330.00
1300 Earnings on Investments and Bond Sales	\$ 25,000.00	\$ 73,563.98
1400 Rental, Disposals and Commissions	\$ 3,000.00	\$ 4,838.20
1500 Reimbursements	\$ 200,000.00	\$ 249,221.78
1600 Other Local Sources of Revenue	\$ 40,000.00	\$ 78,893.20
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
TOTAL	\$ 829,000.00	\$ 406,847.16
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 3,946,693.89	\$ 4,687,483.92
2200 County Apportionment (Mortgage Tax)	\$ 1,000,000.00	\$ 982,309.79
2300 Resale of Property Fund Distribution	\$ 0.00	\$ 88,089.81
2910 Other Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
TOTAL	\$ 4,946,693.89	\$ 5,757,883.52
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	\$ 60,000.00	\$ 64,249.68
3120 Motor Vehicle Collections	\$ 7,618,027.00	\$ 8,553,805.18
3130 Rural Electric Cooperative Tax	\$ 341,675.37	\$ 341,234.08
3140 State School Land Earnings	\$ 3,500,000.00	\$ 3,637,897.49
3150 Vehicle Tax Stamps	\$ 40,000.00	\$ 46,044.98
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	\$ 11,559,702.37	\$ 12,643,231.41
3210 Foundation and Salary Incentive Aid	\$ 59,770,572.00	\$ 61,450,650.00
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	\$ 11,900,000.00	\$ 12,447,878.70
3200 Total State Aid - General Operations - Non-Categorical	\$ 71,670,572.00	\$ 73,898,528.70
3300 State Aid - Competitive Grants - Categorical	\$ 343,000.00	\$ 284,219.00
3400 State - Categorical	\$ 720,360.00	\$ 496,077.56
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 240,000.00	\$ 74,505.45
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 158,000.00	\$ 155,480.00
TOTAL	\$ 84,691,634.37	\$ 87,552,042.12
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$ 718,000.00	\$ 716,152.78
4200 Disadvantaged Students	\$ 2,817,000.00	\$ 2,665,041.97
4300 Individuals With Disabilities	\$ 4,077,000.00	\$ 4,020,845.01
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 81,673.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 19,000.00	\$ 4,226.75
4700 Child Nutrition Programs	\$ 0.00	\$ 0.00
4800 Federal Vocational Education	\$ 145,000.00	\$ 154,480.20
TOTAL	\$ 7,776,000.00	\$ 7,642,419.71
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 5,602,800.00	\$ 5,720,831.63
GRAND TOTAL	\$ 103,846,128.26	\$ 107,080,024.14

S.A. & I. Form 2661R06 Entity: Moore Public Schools 1-2, Cleveland

21-Sep-2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

Page 8

2016-17 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ (561,000.00)	0.00%	\$ 0.00	\$ 610,000.00	\$ 610,000.00
\$ 330.00	90.00%	\$ 0.00	\$ 297.00	\$ 297.00
\$ 48,563.98	90.00%	\$ 0.00	\$ 66,207.58	\$ 66,207.58
\$ 1,838.20	62.01%	\$ 0.00	\$ 3,000.00	\$ 3,000.00
\$ 49,221.78	16.05%	\$ 0.00	\$ 40,000.00	\$ 40,000.00
\$ 38,893.20	90.00%	\$ 0.00	\$ 71,003.88	\$ 71,003.88
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (422,152.84)		\$ 0.00	\$ 790,508.46	\$ 790,508.46
\$ 740,790.03	90.00%	\$ 0.00	\$ 4,218,735.53	\$ 4,218,735.53
\$ (17,690.21)	100.00%	\$ 0.00	\$ 982,309.79	\$ 982,309.79
\$ 88,089.81	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 811,189.63		\$ 0.00	\$ 5,201,045.32	\$ 5,201,045.32
\$ 4,249.68	100.00%	\$ 0.00	\$ 64,249.68	\$ 64,249.68
\$ 935,778.18	100.00%	\$ 0.00	\$ 8,553,805.18	\$ 8,553,805.18
\$ (441.29)	100.00%	\$ 0.00	\$ 341,234.08	\$ 341,234.08
\$ 137,897.49	100.00%	\$ 0.00	\$ 3,637,897.49	\$ 3,637,897.49
\$ 6,044.98	100.00%	\$ 0.00	\$ 46,044.98	\$ 46,044.98
\$ 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
\$ 1,083,529.04		\$ 0.00	\$ 12,643,231.41	\$ 12,643,231.41
\$ 1,680,078.00	100.04%	\$ 0.00	\$ 61,474,456.00	\$ 61,474,456.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 547,878.70	107.08%	\$ 0.00	\$ 13,328,659.08	\$ 13,328,659.08
\$ 2,227,956.70		\$ 0.00	\$ 74,803,115.08	\$ 74,803,115.08
\$ (58,781.00)	99.92%	\$ 0.00	\$ 284,000.00	\$ 284,000.00
\$ (224,282.44)	68.54%	\$ 0.00	\$ 340,000.00	\$ 340,000.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (165,494.55)	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (2,520.00)	99.88%	\$ 0.00	\$ 155,300.00	\$ 155,300.00
\$ 2,860,407.75		\$ 0.00	\$ 88,225,646.49	\$ 88,225,646.49
\$ (1,847.22)	95.31%	\$ 0.00	\$ 682,574.00	\$ 682,574.00
\$ (151,958.03)	96.10%	\$ 0.00	\$ 2,561,000.00	\$ 2,561,000.00
\$ (56,154.99)	100.10%	\$ 0.00	\$ 4,025,000.00	\$ 4,025,000.00
\$ 0.00	0.00%	\$ 0.00	\$ 80,000.00	\$ 80,000.00
\$ 81,673.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (14,773.25)	118.29%	\$ 0.00	\$ 5,000.00	\$ 5,000.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 9,480.20	103.57%	\$ 0.00	\$ 160,000.00	\$ 160,000.00
\$ (133,580.29)		\$ 0.00	\$ 7,513,574.00	\$ 7,513,574.00
\$ 118,031.63	97.99%	\$ 0.00	\$ 5,606,000.00	\$ 5,606,000.00
\$ 3,233,895.88		\$ 0.00	\$ 107,336,774.27	\$ 107,336,774.27

S.A. & I. Form 2661R06 Entity: Moore Public Schools I-2, Cleveland

21-Sep-2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

Page 9

Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-2016	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 13,594,375.67
Adjusted Cash Balance	\$ 13,594,375.67
Ad Valorem Tax Apportioned To Year In Caption	\$ 38,448,450.67
Miscellaneous Revenue (Schedule 4)	\$ 107,080,024.14
Cash Fund Balance Forward From Preceding Year	\$ 632,922.23
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 146,161,397.04
TOTAL RECEIPTS AND BALANCE	\$ 159,755,772.71
Warrants Paid of Year in Caption	\$ 132,404,198.28
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 132,404,198.28
CASH BALANCE JUNE 30, 2017	\$ 27,351,574.43
Reserve for Warrants Outstanding	\$ 6,046,795.09
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 6,046,795.09
DEFICIT:	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 21,304,779.34

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 138,450,993.37
TOTAL	\$ 138,450,993.37
Warrants Paid During Year	\$ 132,404,198.28
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 132,404,198.28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 6,046,795.09

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	\$ 1,072,645,906.00	36.070 Mills	Amount
Total Proceeds of Levy as Certified			\$ 38,713,526.93
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 38,713,526.93
Less Reserve for Delinquent Tax			\$ 1,843,501.29
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 36,870,025.64
Deduct 2016 Tax Apportioned			\$ 38,448,450.67
Net Balance 2016 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 1,578,425.03

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

Page 10

Schedule 5, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$ 19,557,241.56	\$ 2,827.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,560,068.90
\$ 13,594,375.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,594,375.67
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,594,375.67
\$ 5,962,865.89	\$ 2,827.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,560,068.90
\$ 630,153.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,078,603.67
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,080,024.14
\$ 2,769.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 635,691.46
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 632,922.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146,794,319.27
\$ 6,595,788.12	\$ 2,827.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166,354,388.17
\$ 5,956,442.16	\$ 58.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138,360,698.55
\$ 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
\$ 5,956,442.16	\$ 58.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138,360,698.55
\$ 639,345.96	\$ 2,769.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,993,689.62
\$ 6,423.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,053,218.82
\$ 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
\$ 6,423.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,053,218.82
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 632,922.23	\$ 2,769.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,940,470.80

Schedule 6, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$ 5,962,865.89	\$ 2,827.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,965,693.23
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138,450,993.37
\$ 5,962,865.89	\$ 2,827.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,416,686.60
\$ 5,956,442.16	\$ 58.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138,360,698.55
\$ 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	\$ 2,769.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,769.23
\$ 5,956,442.16	\$ 2,827.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138,363,467.78
\$ 6,423.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,053,218.82

Schedule 9, General Fund Investments						
INVESTED IN	Investments On Hand June 30, 2016	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2017
			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
						\$ 0.00
TOTAL INVEST						\$ 0.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

Page 11

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,515,451.01
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,141,525.89
2200 Support Services - Instructional Staff	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,303,463.95
2300 Support Services - General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,041,978.91
2400 Support Services - School Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,237,437.67
2500 Support Services - Business	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,712,199.23
2600 Operations And Maintenance of Plant Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,013,204.80
2700 Student Transportation Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,374,889.95
2800 Support Services - Central	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,824,700.40
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,285,672.00
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	\$ 5,285,672.00
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	\$ 23,972.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,972.00
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	\$ 407,165.56
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	\$ 407,165.56
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,248,568.90
TOTAL GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,310,529.87
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,310,529.87

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

S.A. & I. Form 2661R06 Entity: Moore Public Schools 1-2, Cleveland

21-Sep-2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

Page 12

FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2016-2017
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	\$ 88,515,451.01	\$ 84,400,429.94	\$ 0.00	\$ 4,115,021.07	\$ 84,400,429.94
\$ 0.00	\$ 0.00	\$ 11,141,525.89	\$ 10,940,144.45	\$ 0.00	\$ 201,381.44	\$ 10,940,144.45
\$ 0.00	\$ 0.00	\$ 6,303,463.95	\$ 5,867,765.40	\$ 0.00	\$ 435,698.55	\$ 5,867,765.40
\$ 0.00	\$ 0.00	\$ 3,041,978.91	\$ 2,661,630.90	\$ 0.00	\$ 380,348.01	\$ 2,661,630.90
\$ 0.00	\$ 0.00	\$ 8,237,437.67	\$ 7,734,032.67	\$ 0.00	\$ 503,405.00	\$ 7,734,032.67
\$ 0.00	\$ 0.00	\$ 3,712,199.23	\$ 3,446,340.31	\$ 0.00	\$ 265,858.92	\$ 3,446,340.31
\$ 0.00	\$ 0.00	\$ 12,013,204.80	\$ 13,376,244.48	\$ 0.00	\$ (1,363,039.68)	\$ 13,376,244.48
\$ 0.00	\$ 0.00	\$ 4,374,889.95	\$ 4,423,489.83	\$ 0.00	\$ (48,599.88)	\$ 4,423,489.83
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 48,824,700.40	\$ 48,449,648.04	\$ 0.00	\$ 375,052.36	\$ 48,449,648.04
\$ 0.00	\$ 0.00	\$ 5,285,672.00	\$ 4,934,014.18	\$ 0.00	\$ 351,657.82	\$ 4,934,014.18
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 652,674.01	\$ 0.00	\$ (652,674.01)	\$ 652,674.01
\$ 0.00	\$ 0.00	\$ 5,285,672.00	\$ 5,586,688.19	\$ 0.00	\$ (301,016.19)	\$ 5,586,688.19
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 23,972.00	\$ 6,000.00	\$ 0.00	\$ 17,972.00	\$ 6,000.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 23,972.00	\$ 6,000.00	\$ 0.00	\$ 17,972.00	\$ 6,000.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,227.20	\$ 0.00	\$ (8,227.20)	\$ 8,227.20
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 407,165.56	\$ 0.00	\$ 0.00	\$ 407,165.56	\$ 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	\$ 407,165.56	\$ 8,227.20	\$ 0.00	\$ 398,938.36	\$ 8,227.20
\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 11,248,568.90	\$ 0.00	\$ 0.00	\$ 11,248,568.90	\$ 0.00
\$ 0.00	\$ 0.00	\$ 154,310,529.87	\$ 138,450,993.37	\$ 0.00	\$ 15,859,536.50	\$ 138,450,993.37
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 154,310,529.87	\$ 138,450,993.37	\$ 0.00	\$ 15,859,536.50	\$ 138,450,993.37

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 167,539,040.51	\$ 167,539,040.51
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 167,539,040.51	\$ 167,539,040.51

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

Page 13

Schedule 1, Current Balance Sheet - June 30, 2017		Amount
ASSETS:		
Cash Balance June 30, 2017		\$ 6,922,214.92
Investments		\$ 0.00
TOTAL ASSETS		\$ 6,922,214.92
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 517,589.65
Reserve for Interest on Warrants		\$ 0.00
Reserves From Schedule 8		\$ 0.00
TOTAL LIABILITIES AND RESERVES		\$ 517,589.65
CASH FUND BALANCE JUNE 30, 2017		\$ 6,404,625.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 6,922,214.92

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 4,723,436.69	
Cash Fund Balance Transferred From Prior Years	\$ 88,603.10	
Current Ad Valorem Tax Apportioned	\$ 5,489,710.08	
Miscellaneous Revenue Apportioned	\$ 463,225.70	
TOTAL REVENUE		\$ 10,764,975.57
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 4,360,350.30	
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		\$ 4,360,350.30
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017		\$ 6,404,625.27
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 10,764,975.57

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ (265,468.30)
Warrants Estopped, Cancelled or Converted		\$ 0.00
Fiscal Year 2016-17 Lapsed Appropriations		\$ 6,356,124.99
Fiscal Year 2015-16 Lapsed Appropriations		\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates		\$ 225,365.48
Prior Year Ad Valorem Tax		\$ 88,603.10
TOTAL ADDITIONS		\$ 6,404,625.27
DEDUCTIONS:		
Supplemental Appropriations		\$ 0.00
Current Tax in Process of Collection		\$ 0.00
TOTAL DEDUCTIONS		\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2017		\$ 6,404,625.27
Composition of Cash Fund Balance		
Cash		\$ 6,404,625.27
Cash Fund Balance as per Balance Sheet 6-30-2017		\$ 6,404,625.27

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

Page 14

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-17 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1120 Prior Year Tax	\$ 75,000.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 3,000.00	\$ 9,501.06
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 0.00
1500 Reimbursements	\$ 0.00	\$ 386,777.76
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	\$ 78,000.00	\$ 396,278.82
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	\$ 650,694.00	\$ 66,152.00
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	\$ 650,694.00	\$ 66,152.00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 794.88
GRAND TOTAL	\$ 728,694.00	\$ 463,225.70

S.A. & I. Form 2661R06 Entity: Moore Public Schools I-2, Cleveland

21-Sep-2017

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

Page 16

Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-2016	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 4,723,436.69
Adjusted Cash Balance	\$ 4,723,436.69
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,489,710.08
Miscellaneous Revenue (Schedule 4)	\$ 463,225.70
Cash Fund Balance Forward From Preceding Year	\$ 88,603.10
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 6,041,538.88
TOTAL RECEIPTS AND BALANCE	\$ 10,764,975.57
Warrants Paid of Year in Caption	\$ 3,843,584.15
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 3,843,584.15
CASH BALANCE JUNE 30, 2017	\$ 6,921,391.42
Reserve for Warrants Outstanding	\$ 516,766.15
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 516,766.15
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,404,625.27

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 4,360,350.30
TOTAL	\$ 4,360,350.30
Warrants Paid During Year	\$ 3,843,584.15
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 3,843,584.15
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 516,766.15

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	\$ 1,072,645,906.00	5.150 Mills	Amount
Total Proceeds of Levy as Certified			\$ 5,527,561.84
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 5,527,561.84
Less Reserve for Delinquent Tax			\$ 263,217.24
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 5,264,344.60
Deduct 2016 Tax Apportioned			\$ 5,489,710.08
Net Balance 2016 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 225,365.48

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

Page 17

Schedule 5, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$ 5,238,133.69	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,238,268.69
\$ 4,723,436.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,723,436.69
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,723,436.69
\$ 514,697.00	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,238,268.69
\$ 88,603.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,578,313.18
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 463,225.70
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,603.10
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 88,603.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,130,141.98
\$ 603,300.10	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,368,410.67
\$ 513,873.50	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,357,592.65
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 513,873.50	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,357,592.65
\$ 89,426.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,010,818.02
\$ 823.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517,589.65
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 823.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517,589.65
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 88,603.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,493,228.37

Schedule 6, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$ 514,697.00	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 514,832.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,360,350.30
\$ 514,697.00	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,875,182.30
\$ 513,873.50	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,357,592.65
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 513,873.50	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,357,592.65
\$ 823.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517,589.65

Schedule 9, Building Fund Investments						
INVESTED IN	Investments On Hand June 30, 2016	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2017
			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

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

Page 18

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			APPROPRIATIONS
	RESERVES 06-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL
1000 INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00
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	\$ 200,000.00
2400 Support Services - School Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2500 Support Services - Business	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,100.00
2600 Operations And Maintenance of Plant Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,334,042.00
2700 Student Transportation Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2800 Support Services - Central	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,554,142.00
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	\$ 105,000.00
4400 Architecture and Engineering Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
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	\$ 600,000.00
4700 Building Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 765,000.00
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	\$ 0.00
5300 Clearing Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5400 Indirect Cost Entitlement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5500 Private Nonprofit Schools	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5600 Correcting Entry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,347,333.29
TOTAL BUILDING FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,716,475.29
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,716,475.29

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget by County Excise Board
GRAND TOTAL - Home School

S.A. & I. Form 2661R06 Entity: Moore Public Schools I-2, Cleveland

21-Sep-2017

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

Page 19

FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2016-2017 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATIONS			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,170.00	\$ 0.00	\$ (2,170.00)	\$ 2,170.00
\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 170,040.00	\$ 0.00	\$ 29,960.00	\$ 170,040.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 20,100.00	\$ 39,094.80	\$ 0.00	\$ (18,994.80)	\$ 39,094.80
\$ 0.00	\$ 0.00	\$ 7,334,042.00	\$ 4,114,215.47	\$ 0.00	\$ 3,219,826.53	\$ 4,114,215.47
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 7,554,142.00	\$ 4,325,520.27	\$ 0.00	\$ 3,228,621.73	\$ 4,325,520.27
\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,194.63	\$ 0.00	\$ (19,194.63)	\$ 19,194.63
\$ 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	\$ 19,194.63	\$ 0.00	\$ (19,194.63)	\$ 19,194.63
\$ 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	\$ 105,000.00	\$ 2,078.40	\$ 0.00	\$ 102,921.60	\$ 2,078.40
\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 1,066.00	\$ 0.00	\$ 8,934.00	\$ 1,066.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 600,000.00	\$ 1,491.00	\$ 0.00	\$ 598,509.00	\$ 1,491.00
\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 11,000.00	\$ 0.00	\$ 39,000.00	\$ 11,000.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 765,000.00	\$ 15,635.40	\$ 0.00	\$ 749,364.60	\$ 15,635.40
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 2,347,333.29	\$ 0.00	\$ 0.00	\$ 2,347,333.29	\$ 0.00
\$ 0.00	\$ 0.00	\$ 10,716,475.29	\$ 4,360,350.30	\$ 0.00	\$ 6,356,124.99	\$ 4,360,350.30
\$ 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	\$ 10,716,475.29	\$ 4,360,350.30	\$ 0.00	\$ 6,356,124.99	\$ 4,360,350.30

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 13,949,450.32	\$ 13,949,450.32
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 13,949,450.32	\$ 13,949,450.32

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

Page 27

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 3,944,546.45
Investments	\$ 0.00
TOTAL ASSETS	\$ 3,944,546.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 35,263.42
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 35,263.42
CASH FUND BALANCE JUNE 30, 2017	\$ 3,909,283.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,944,546.45

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-2016	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 3,480,807.54
Adjusted Cash Balance	\$ 3,480,807.54
Miscellaneous Revenue (Schedule 4)	\$ 9,033,714.51
Cash Fund Balance Forward From Preceding Year	\$ 115.03
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 9,033,829.54
TOTAL RECEIPTS AND BALANCE	\$ 12,514,637.08
Warrants Paid of Year in Caption	\$ 8,570,167.13
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 8,570,167.13
CASH BALANCE JUNE 30, 2017	\$ 3,944,469.95
Reserve for Warrants Outstanding	\$ 35,186.92
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 35,186.92
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,909,283.03

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 8,605,354.05
TOTAL	\$ 8,605,354.05
Warrants Paid During Year	\$ 8,570,167.13
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 8,570,167.13
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 35,186.92

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

Page 28

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 3,480,807.54	
Cash Fund Balance Transferred From Prior Years	\$ 115.03	
Miscellaneous Revenue Apportioned	\$ 9,033,714.51	
TOTAL REVENUE		\$ 12,514,637.08
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 8,605,354.05	
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		\$ 8,605,354.05
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017		\$ 3,909,283.03
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 12,514,637.08

Schedule 5, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$ 3,503,158.00	\$ 115.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,503,273.03
\$ 3,480,807.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,480,807.54
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,480,807.54
\$ 22,350.46	\$ 115.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,503,273.03
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,033,714.51
\$ 115.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230.06
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 115.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,033,944.57
\$ 22,465.49	\$ 115.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,537,217.60
\$ 22,273.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,592,441.09
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 22,273.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,592,441.09
\$ 191.53	\$ 115.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,944,776.51
\$ 76.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,263.42
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 76.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,263.42
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 115.03	\$ 115.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,909,513.09

Schedule 6, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$ 22,350.46	\$ 115.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,465.49
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,605,354.05
\$ 22,350.46	\$ 115.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,627,819.54
\$ 22,273.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,592,441.09
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 115.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115.03
\$ 22,273.96	\$ 115.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,592,556.12
\$ 76.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,263.42

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

Page 29

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-17 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 4,000.00	\$ 8,458.68
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 0.00
1500 Reimbursements	\$ 3,000.00	\$ 0.00
1600 Other Local Sources of Revenue	\$ 3,000.00	\$ 0.00
1710 Students' Lunches	\$ 2,833,978.12	\$ 3,222,183.92
1720 Students' Breakfasts	\$ 404,730.15	\$ 375,592.24
1730 Adult Lunches/Breakfasts	\$ 86,451.63	\$ 93,127.17
1740 Extra Food/A La Carte/Extra Milk	\$ 0.00	\$ 0.00
1750 Special Milk Program	\$ 0.00	\$ 0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$ 0.00	\$ 0.00
1790 Other District Revenue (Child Nutrition Programs)	\$ 0.00	\$ 4,608.83
1700 Total Child Nutrition Programs	\$ 3,325,159.90	\$ 3,695,512.16
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 3,335,159.90	\$ 3,703,970.84
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	\$ 78,861.69	\$ 92,165.83
3700 Total Child Nutrition Program	\$ 78,861.69	\$ 92,165.83
3800 State Vocational Programs - Multi-Source	\$ 0.00	\$ 0.00
TOTAL	\$ 78,861.69	\$ 92,165.83
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	\$ 3,503,540.30	\$ 4,151,239.18
4720 Breakfasts	\$ 919,273.83	\$ 1,086,338.66
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	\$ 4,422,814.13	\$ 5,237,577.84
4800 Federal Vocational Education	\$ 0.00	\$ 0.00
TOTAL	\$ 4,422,814.13	\$ 5,237,577.84
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 7,836,835.72	\$ 9,033,714.51

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

Page 30

2016-17 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 4,458.68	70.93%	\$ 0.00	\$ 6,000.00	\$ 6,000.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (3,000.00)	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (3,000.00)	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 388,205.80	95.00%	\$ 0.00	\$ 3,061,074.72	\$ 3,061,074.72
\$ (29,137.91)	95.00%	\$ 0.00	\$ 356,812.63	\$ 356,812.63
\$ 6,675.54	95.00%	\$ 0.00	\$ 88,470.81	\$ 88,470.81
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 4,608.83	95.00%	\$ 0.00	\$ 4,378.39	\$ 4,378.39
\$ 370,352.26	95.00%	\$ 0.00	\$ 3,510,736.55	\$ 3,510,736.55
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 368,810.94	94.95%	\$ 0.00	\$ 3,516,736.55	\$ 3,516,736.55
\$ 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
\$ 13,304.14	95.00%	\$ 0.00	\$ 87,557.54	\$ 87,557.54
\$ 13,304.14		\$ 0.00	\$ 87,557.54	\$ 87,557.54
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 13,304.14		\$ 0.00	\$ 87,557.54	\$ 87,557.54
\$ 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	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 647,698.88	95.00%	\$ 0.00	\$ 3,943,677.22	\$ 3,943,677.22
\$ 167,064.83	95.00%	\$ 0.00	\$ 1,032,021.73	\$ 1,032,021.73
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 814,763.71		\$ 0.00	\$ 4,975,698.95	\$ 4,975,698.95
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 814,763.71		\$ 0.00	\$ 4,975,698.95	\$ 4,975,698.95
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 1,196,878.79		\$ 0.00	\$ 8,579,993.04	\$ 8,579,993.04

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

Page 31

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			APPROPRIATIONS
	RESERVES 06-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED 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	\$ 4,818,000.00
3120 Food Preparation & Dispensing Services	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,818,000.00
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	\$ 4,818,000.00
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	\$ 4,567,000.00
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	\$ 4,567,000.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,932,643.26
TOTAL CHILD NUTRITION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,317,643.26
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,317,643.26

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018	
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, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

Page 33

Schedule 9, Child Nutrition Fund Investments						
INVESTED IN	Investments On Hand June 30, 2016	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2017
			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, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2012 GO Bond
Date Of Issue					5/1/2012
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2014
Amount Of Each Uniform Maturity					\$ 3,465,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2017
Amount of Final Maturity					\$ 3,465,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 13,860,000.00
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					\$ 13,860,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 13,860,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016					\$ 10,395,000.00
Bonds Paid During 2016-2017					\$ 3,465,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2017:					
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
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 2017-2018					\$ 0.00
Total Interest To Levy For 2017-2018					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 11,550.00
Interest Earnings 2016-2017					\$ 57,750.00
Coupons Paid Through 2016-2017					\$ 69,300.00
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2012 GO Bonds
Date Of Issue					10/1/2012
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					10/1/2015
Amount Of Each Uniform Maturity					\$ 2,050,000.00
Final Maturity Otherwise:					
Date of Final Maturity					10/1/2017
Amount of Final Maturity					\$ 2,060,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 6,160,000.00
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					\$ 6,160,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 6,160,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016					\$ 2,050,000.00
Bonds Paid During 2016-2017					\$ 2,050,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,060,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 2,060,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	10/1/2017	\$ 2,060,000.00	2.000%	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					\$ 10,300.00
Years To Run					4
Accrue Each Year					\$ 2,575.00
Tax Years Run					4
Total Accrual To Date					\$ 10,300.00
Current Interest Earned Through 2017-2018					\$ 0.00
Total Interest To Levy For 2017-2018					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 17,987.50
Interest Earnings 2016-2017					\$ 48,887.50
Coupons Paid Through 2016-2017					\$ 56,575.00
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 10,300.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2014 GO Bonds
Date Of Issue					3/1/2014
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2016
Amount Of Each Uniform Maturity					\$ 6,635,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2019
Amount of Final Maturity					\$ 6,635,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 26,540,000.00
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					\$ 26,540,000.00
Years To Run					4
Normal Annual Accrual					\$ 6,635,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 19,905,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016					\$ 6,635,000.00
Bonds Paid During 2016-2017					\$ 6,635,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 6,635,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 13,270,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2018	\$ 6,635,000.00	1.250%	8 Mo.	\$ 55,291.67
Bonds and Coupons	3/1/2019	\$ 6,635,000.00	1.250%	12 Mo.	\$ 82,937.50
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
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 55,291.60
Years To Run					4
Accrue Each Year					\$ 13,822.90
Tax Years Run					3
Total Accrual To Date					\$ 41,468.70
Current Interest Earned Through 2017-2018					\$ 138,229.17
Total Interest To Levy For 2017-2018					\$ 152,052.07
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 88,466.66
Interest Earnings 2016-2017					\$ 232,225.00
Coupons Paid Through 2016-2017					\$ 265,400.00
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 55,291.66

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2015 GO Bonds
Date Of Issue					3/1/2015
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2017
Amount Of Each Uniform Maturity					\$ 7,740,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2020
Amount of Final Maturity					\$ 7,740,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 30,960,000.00
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					\$ 30,960,000.00
Years To Run					4
Normal Annual Accrual					\$ 7,740,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 15,480,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016					\$ 0.00
Bonds Paid During 2016-2017					\$ 7,740,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 7,740,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 23,220,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2018	\$ 7,740,000.00	1.500%	8 Mo.	\$ 77,400.00
Bonds and Coupons	3/1/2019	\$ 7,740,000.00	1.500%	12 Mo.	\$ 116,100.00
Bonds and Coupons	3/1/2020	\$ 7,740,000.00	2.000%	12 Mo.	\$ 154,800.00
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					\$ 103,200.00
Years To Run					4
Accrue Each Year					\$ 25,800.00
Tax Years Run					2
Total Accrual To Date					\$ 51,600.00
Current Interest Earned Through 2017-2018					\$ 348,300.00
Total Interest To Levy For 2017-2018					\$ 374,100.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 167,700.00
Interest Earnings 2016-2017					\$ 464,400.00
Coupons Paid Through 2016-2017					\$ 503,100.00
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 129,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2015 GO Bond
Date Of Issue					12/1/2015
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					12/1/2017
Amount Of Each Uniform Maturity					\$ 7,060,000.00
Final Maturity Otherwise:					
Date of Final Maturity					12/1/2017
Amount of Final Maturity					\$ 7,060,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 7,060,000.00
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					\$ 7,060,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 7,060,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016					\$ 0.00
Bonds Paid During 2016-2017					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 7,060,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 7,060,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	12/1/2017	\$ 7,060,000.00	2.000%	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 2017-2018					\$ 0.00
Total Interest To Levy For 2017-2018					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2016-2017					\$ 282,400.00
Coupons Paid Through 2016-2017					\$ 211,800.00
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 70,600.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-F

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						2016 GO Comb Purpose
PURPOSE OF BOND ISSUE:						
Date Of Issue						3/1/2016
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2018
Amount Of Each Uniform Maturity						\$ 4,100,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2021
Amount of Final Maturity						\$ 4,100,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 16,400,000.00
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						\$ 16,400,000.00
Years To Run						4
Normal Annual Accrual						\$ 4,100,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 4,100,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2016						\$ 0.00
Bonds Paid During 2016-2017						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 4,100,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:						
Matured						\$ 0.00
Unmatured						\$ 16,400,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2018	\$ 4,100,000.00	1.500%	8 Mo.	\$ 41,000.00	
Bonds and Coupons	3/1/2019	\$ 4,100,000.00	2.000%	12 Mo.	\$ 82,000.00	
Bonds and Coupons	3/1/2020	\$ 4,100,000.00	2.000%	12 Mo.	\$ 82,000.00	
Bonds and Coupons	3/1/2021	\$ 4,100,000.00	2.000%	12 Mo.	\$ 82,000.00	
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						\$ 54,666.64
Years To Run						4
Accrue Each Year						\$ 13,666.66
Tax Years Run						1
Total Accrual To Date						\$ 13,666.66
Current Interest Earned Through 2017-2018						\$ 287,000.00
Total Interest To Levy For 2017-2018						\$ 300,666.66
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2016-2017						\$ 410,000.00
Coupons Paid Through 2016-2017						\$ 307,500.00
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ 0.00
Unmatured						\$ 102,500.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-G

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					GO Building Bonds 2017
Date Of Issue					3/1/2017
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2019
Amount Of Each Uniform Maturity					\$ 6,655,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2019
Amount of Final Maturity					\$ 6,655,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 6,655,000.00
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					\$ 6,655,000.00
Years To Run					1
Normal Annual Accrual					\$ 6,655,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016					\$ 0.00
Bonds Paid During 2016-2017					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 6,655,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2019	\$ 6,655,000.00	2.000%	24 Mo.	\$ 266,200.00
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
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 2017-2018					\$ 266,200.00
Total Interest To Levy For 2017-2018					\$ 266,200.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2016-2017					\$ 0.00
Coupons Paid Through 2016-2017					\$ 0.00
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-H

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					GO Combined Purpose Bonds 2017
Date Of Issue					3/1/2017
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2019
Amount Of Each Uniform Maturity					\$ 5,825,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2022
Amount of Final Maturity					\$ 5,825,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 23,300,000.00
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					\$ 23,300,000.00
Years To Run					4
Normal Annual Accrual					\$ 5,825,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016					\$ 0.00
Bonds Paid During 2016-2017					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 23,300,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2019	\$ 5,825,000.00	2.500%	16 Mo.	\$ 194,166.67
Bonds and Coupons	3/1/2020	\$ 5,825,000.00	2.500%	16 Mo.	\$ 194,166.67
Bonds and Coupons	3/1/2021	\$ 5,825,000.00	2.750%	16 Mo.	\$ 213,583.33
Bonds and Coupons	3/1/2022	\$ 5,825,000.00	3.000%	16 Mo.	\$ 233,000.00
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					\$ 116,500.00
Years To Run					4
Accrue Each Year					\$ 29,125.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2017-2018					\$ 834,916.67
Total Interest To Levy For 2017-2018					\$ 864,041.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2016-2017					\$ 0.00
Coupons Paid Through 2016-2017					\$ 0.00
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 35

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 43,530,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 43,540,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 130,935,000.00
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	\$ 130,935,000.00
Normal Annual Accrual	\$ 30,955,000.00
Accrual Liability To Date	\$ 66,565,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2016	\$ 19,080,000.00
Bonds Paid During 2016-2017	\$ 19,890,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 27,595,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:	
Matured	\$ 0.00
Unmatured	\$ 91,965,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 339,958.24
Accrue Each Year	\$ 84,989.56
Total Accrual To Date	\$ 117,035.36
Current Interest Earned Through 2017-2018	\$ 1,874,645.83
Total Interest To Levy For 2017-2018	\$ 1,957,060.39
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2016:	
Matured	\$ 0.00
Unmatured	\$ 285,704.16
Interest Earnings 2016-2017	\$ 1,495,662.50
Coupons Paid Through 2016-2017	\$ 1,413,675.00
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ 0.00
Unmatured	\$ 367,691.66

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 36

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)				
IN FAVOR OF	Defendant			
BY WHOM OWNED	Katrina Ortega			
PURPOSE OF JUDGMENT	Wages			
Case Number	CS-2017-391-P			
NAME OF COURT	District			
Date of Judgment	2/28/2017			
Principal Amount of Judgment	\$ 1,179.28	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2016-2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2017-2018				
Principal 1/3	\$ 393.09	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2016				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2017				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3, Prepaid Judgments as of June 30, 2017				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0
Unreimbursed Balance At June 30, 2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2016-2017 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 37

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
						TOTAL ALL JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,179.28
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 393.09
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 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 ALL PREPAID JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 38

Schedule 4, Sinking Fund Cash Statement		
	SINKING FUND	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2016		\$ 18,373,004.54
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2015 and Prior Ad Valorem Tax	\$ 419,233.80	
2016 Ad Valorem Tax	\$ 32,343,115.12	
Miscellaneous Receipts	\$ 223,243.94	
TOTAL RECEIPTS		\$ 32,985,592.86
TOTAL RECEIPTS AND BALANCE		\$ 51,358,597.40
DISBURSEMENTS:		
Coupons Paid	\$ 1,413,675.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 19,890,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
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		\$21,303,675.00
CASH BALANCE ON HAND JUNE 30, 2017		\$30,054,922.40

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2017		\$ 30,054,922.40
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 30,054,922.40
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		\$ 30,054,922.40
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 367,691.66	
h. Accrual on Final Coupons	\$ 117,035.36	
i. Accrued on Unmatured Bonds	\$ 27,595,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 28,079,727.02
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,975,195.38

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 39

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 1,957,060.39	\$ 1,957,060.39
Accrual on Unmatured Bonds	\$ 30,955,000.00	\$ 30,955,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 393.09	\$ 393.09
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	\$ 32,912,453.48	\$ 32,912,453.48

Schedule 7, 2016 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$	0.00	
Net Value \$	1,072,645,906.00	30.360 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 32,560,917.34
Additions:		\$ 0.00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 32,560,917.34
Less Reserve For Delinquent Tax		\$ 1,550,519.87
Reserve for Protest Pending		\$ 0.00
Balance Available Tax		\$ 31,010,397.47
Deduct 2016 Tax Apportioned		\$ 32,343,115.12
Net Balance 2016 Tax in Process of Collection or Excess Collections		\$ 1,332,717.65

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes		
	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
SCHOOL DISTRICT CONTRIBUTIONS		
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, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 40

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2016	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2017
			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
						\$ 0.00
TOTAL INVEST.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 41

Schedule 10, Miscellaneous Revenue	
SOURCE	2016-17 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 71,437.85
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 61,164.82
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	\$ 132,602.67
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	\$ 90,641.27
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL	\$ 223,243.94
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	\$ 223,243.94

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "F"

Page 42

Special Revenue Fund Accounts:	Insurance Recovery Fund 2016-2017 Amount	Fund 2016-2017 Amount	Fund 2016-2017 Amount
Schedule 1, Current Balance Sheet - June 30, 2017			
CURRENT YEAR			
ASSETS:			
Cash Balance June 30, 2017	\$ 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, 2017	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-2016	\$ 193,428.02	\$ 0.00	\$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	\$ 0.00	\$ 0.00	\$ 0.00
Adjusted Cash Balance	\$ 193,428.02	\$ 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	\$ 193,428.02	\$ 0.00	\$ 0.00
Warrants Paid of Year in Caption	\$ 193,428.02	\$ 0.00	\$ 0.00
Interest Paid Thereon	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DISBURSEMENTS	\$ 193,428.02	\$ 0.00	\$ 0.00
CASH BALANCE JUNE 30, 2017	\$ 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, Special Revenue Warrant Account of Current Year	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30 of Year in Caption	\$ 95,570.45	\$ 0.00	\$ 0.00
Warrants Registered During Year	\$ 97,857.57	\$ 0.00	\$ 0.00
TOTAL	\$ 193,428.02	\$ 0.00	\$ 0.00
Warrants Paid During Year	\$ 193,428.02	\$ 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	\$ 193,428.02	\$ 0.00	\$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 0.00	\$ 0.00	\$ 0.00

S.A. & I. Form 2661R06 Entity: Moore Public Schools I-2, Cleveland

21-Sep-2017

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "F"

Page 43

Fund 2016-2017 Amount	Fund 2016-2017 Amount	Fund 2016-2017 Amount	Fund 2016-2017 Amount	Fund 2016-2017 Amount	Fund 2016-2017 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
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,428.02
						\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,428.02
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,428.02
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,428.02
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,428.02
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	Total
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,570.45
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,857.57
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,428.02
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,428.02
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,428.02
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 44

Capital Project Fund Accounts:	#31 Fund 2016-2017 Amount	#32 Fund 2016-2017 Amount	#33 Fund 2016-2017 Amount
Schedule 1, Current Balance Sheet - June 30, 2017			
CURRENT YEAR			
ASSETS:			
Cash Balance June 30, 2017	\$ 758,610.67	\$ 5,639,916.08	\$ 5,584,413.65
Investments	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 758,610.67	\$ 5,639,916.08	\$ 5,584,413.65
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 74,725.75	\$ 224,690.05	\$ 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	\$ 74,725.75	\$ 224,690.05	\$ 0.00
CASH FUND BALANCE JUNE 30, 2017	\$ 683,884.92	\$ 5,415,226.03	\$ 5,584,413.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 758,610.67	\$ 5,639,916.08	\$ 5,584,413.65

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-2016	\$ 3,484,114.15	\$ 12,532,511.25	\$ 7,153,074.11
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	\$ 0.00	\$ 0.00	\$ 0.00
Adjusted Cash Balance	\$ 3,484,114.15	\$ 12,532,511.25	\$ 7,153,074.11
Miscellaneous Revenue (Schedule 4)	\$ 1,194.81	\$ 36,445.96	\$ 12,249.45
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ 0.00	\$ 0.00
Prior Expenditures Recovered	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL RECEIPTS	\$ 1,194.81	\$ 36,445.96	\$ 12,249.45
TOTAL RECEIPTS AND BALANCE	\$ 3,485,308.96	\$ 12,568,957.21	\$ 7,165,323.56
Warrants Paid of Year in Caption	\$ 2,726,698.29	\$ 6,929,041.13	\$ 1,580,909.91
Interest Paid Thereon	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DISBURSEMENTS	\$ 2,726,698.29	\$ 6,929,041.13	\$ 1,580,909.91
CASH BALANCE JUNE 30, 2017	\$ 758,610.67	\$ 5,639,916.08	\$ 5,584,413.65
Reserve for Warrants Outstanding	\$ 74,725.75	\$ 224,690.05	\$ 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	\$ 74,725.75	\$ 224,690.05	\$ 0.00
DEFICIT: (Red Figure)	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 683,884.92	\$ 5,415,226.03	\$ 5,584,413.65

Schedule 6, Capital Project Fund Warrant Account of Current Year	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30 of Year in Caption	\$ 84,987.99	\$ 179,236.64	\$ 0.00
Warrants Registered During Year	\$ 2,716,436.05	\$ 6,974,494.54	\$ 1,580,909.91
TOTAL	\$ 2,801,424.04	\$ 7,153,731.18	\$ 1,580,909.91
Warrants Paid During Year	\$ 2,726,698.29	\$ 6,929,041.13	\$ 1,580,909.91
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	\$ 2,726,698.29	\$ 6,929,041.13	\$ 1,580,909.91
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 74,725.75	\$ 224,690.05	\$ 0.00

S.A. & I. Form 2661R06 Entity: Moore Public Schools I-2, Cleveland

21-Sep-2017

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 45

#34 Fund 2016-2017 Amount	#35 Fund 2016-2017 Amount	#39 Fund 2016-2017 Amount	Fund 2016-2017 Amount	Fund 2016-2017 Amount	Fund 2016-2017 Amount	TOTAL
\$ 11,001,853.23	\$ 0.00	\$ 95,028.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,079,822.35
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 11,001,853.23	\$ 0.00	\$ 95,028.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,079,822.35
\$ 2,718.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 302,134.25
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 2,718.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 302,134.25
\$ 10,999,134.78	\$ 0.00	\$ 95,028.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,777,688.10
\$ 11,001,853.23	\$ 0.00	\$ 95,028.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,079,822.35

2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 984,395.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,154,094.61
						\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 984,395.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,154,094.61
\$ 23,996,088.40	\$ 6,730,345.27	\$ 469.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,776,793.25
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 23,996,088.40	\$ 6,730,345.27	\$ 469.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,776,793.25
\$ 23,996,088.40	\$ 6,730,345.27	\$ 984,864.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,930,887.86
\$ 12,994,235.17	\$ 6,730,345.27	\$ 889,835.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,851,065.51
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 12,994,235.17	\$ 6,730,345.27	\$ 889,835.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,851,065.51
\$ 11,001,853.23	\$ 0.00	\$ 95,028.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,079,822.35
\$ 2,718.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 302,134.25
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 2,718.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 302,134.25
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 10,999,134.78	\$ 0.00	\$ 95,028.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,777,688.10

2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	Total
\$ 0.00	\$ 0.00	\$ 100,994.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 365,219.61
\$ 12,996,953.62	\$ 6,730,345.27	\$ 788,840.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,787,980.15
\$ 12,996,953.62	\$ 6,730,345.27	\$ 889,835.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,153,199.76
\$ 12,994,235.17	\$ 6,730,345.27	\$ 889,835.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,851,065.51
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 12,994,235.17	\$ 6,730,345.27	\$ 889,835.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,851,065.51
\$ 2,718.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 302,134.25

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Cleveland

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2017, as certified by the Board of Education of Moore Public Schools, District Number I-2 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 2017 tax and the proceeds of the 2017 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 County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Moore Public Schools, School District No. I-2 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 2017-2018

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	\$ 167,539,040.51	\$ 13,949,450.32	\$ 0.00	\$ 12,489,276.07	\$ 32,912,453.48
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 21,304,779.34	\$ 6,404,625.27	\$ 0.00	\$ 3,909,283.03	\$ 1,975,195.38
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 107,336,774.27	\$ 1,991,000.00	\$ 0.00	\$ 8,579,993.04	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 2017 Tax	\$ 128,641,553.61	\$ 8,395,625.27	\$ 0.00	\$ 12,489,276.07	\$ 1,975,195.38
Balance Required	\$ 38,897,486.90	\$ 5,553,825.05	\$ 0.00	\$ 0.00	\$ 30,937,258.10
Add Allowance for Delinquency	\$ 1,944,874.35	\$ 277,691.26	\$ 0.00	\$ 0.00	\$ 1,546,862.91
Total Required for 2017 Tax	\$ 40,842,361.25	\$ 5,831,516.31	\$ 0.00	\$ 0.00	\$ 32,484,121.01
Rate of Levy Required and Certified	-----	-----	-----	-----	28.71 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 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Cleveland	\$ 946,441,443.00	\$ 69,531,446.00	\$ 27,093,909.00	\$ 1,043,066,798.00	
Joint County Oklahoma	\$ 73,228,226.00	\$ 12,217,526.00	\$ 3,132,725.00	\$ 88,578,477.00	
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	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Valuations, All Counties	\$ 1,019,669,669.00	\$ 81,748,972.00	\$ 30,226,634.00	\$ 1,131,645,275.00	

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:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "Y"					
<i>County Excise Board's Appropriation of Income and Revenue</i>	<i>#31 Bond Fund</i>	<i>#32 Bond Fund</i>	<i>#33 Bond Fund</i>	<i>#34 Bond Fund</i>	<i>#39 Bond Fund</i>
Appropriation Approved & Provision Made	683,884.92	5,415,226.03	5,584,413.65	10,999,134.78	95,028.72
Appropriation of Revenues:					
Excess of Assets over Liabilities	683,884.92	5,415,226.03	5,584,413.65	10,999,134.78	95,028.72
Miscellaneous Estimated Revenues					
Est. Value of Surplus Tax in Process					
Total Other Than 2017 Tax	683,884.92	5,415,226.03	5,584,413.65	10,999,134.78	95,028.72
Balance Required	-	-	-	-	-
Add: Allowance for Delinquency	-	-	-	-	-
Total Required for 2017 Tax	-	-	-	-	-
Rate of Levy Required and Certified	-	-	-	-	-

EXHIBIT "Y"					
<i>County Excise Board's Appropriation of Income and Revenue</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>
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 2017 Tax	-	-	-	-	-
Balance Required	-	-	-	-	-
Add: Allowance for Delinquency	-	-	-	-	-
Total Required for 2017 Tax	-	-	-	-	-
Rate of Levy Required and Certified	-	-	-	-	-

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "Y" Continued: Primary County And All Joint Counties		Levies Required and Certified: Valuation And Levies Excluding Homesteads			Total Required For 2017 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building	
This County Cleveland	36.07 Mills	5.15 Mills	\$ 1,043,066,798.00	\$ 37,623,419.40	\$ 5,371,794.01	
Joint Co. Oklahoma	36.34 Mills	5.19 Mills	\$ 88,578,477.00	\$ 3,218,941.85	\$ 459,722.30	
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			\$ 1,131,645,275.00	\$ 40,842,361.25	\$ 5,831,516.31	

Sinking Fund 28.71 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 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Norman, Oklahoma, this 16th day of October, 2017

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Member

[Signature]
Excise Board Secretary



Joint School District Levy Certification for Moore Public Schools I-2

Career Tech District Number <u>17</u> :	General Fund	<u>Cleveland 10.27</u>	<u>Oklahoma 10.41</u>	<u>ocec overlap</u> <u>5.00</u> <u>2.50</u>
State of Oklahoma)	Building Fund	<u>5.11</u>	<u>5.16</u>	
County of Cleveland)	Sinking Fund	<u>3.42</u>	<u>3.42</u>	
) ss				

I, Tammy Belinson, Cleveland County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2017.

Witness my hand and seal, on October 16, 2017.

[Signature]
Cleveland County Clerk

S.A. & I. Form 2661R06 Entity: Moore Public Schools I-2, Cleveland



21-Sep-2017

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
STATISTICAL DATA FOR 2017-2018

EXHIBIT "Z"

Page 66

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				
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2016-2017 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2016-2017 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS
Expenditures and Reserves					
Current Expenditures - Educational	\$ 134,013,276.34	\$ 4,125,430.99	\$ 4,344,714.90	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 4,423,489.83	\$ 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	\$ 6,000.00	\$ 0.00	\$ 15,635.40	\$ 21,303,675.00	\$ 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	\$ 1,413,675.00	\$ 0.00
TOTALS	\$ 138,442,766.17	\$ 4,125,430.99	\$ 4,360,350.30	\$ 22,717,350.00	\$ 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				
	CAPITAL PROJECTS FUNDS	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

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
STATISTICAL DATA FOR 2017-2018

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 2016-2017	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 0.00	\$ 142,483,422.23	\$ 142,483,422.23	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 4,423,489.83	\$ 0.00	\$ 4,423,489.83
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	\$ 21,325,310.40	\$ 21,325,310.40	\$ 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	\$ 1,413,675.00	\$ 1,413,675.00	\$ 0.00
TOTALS	\$ 0.00	\$ 169,645,897.46	\$ 165,222,407.63	\$ 4,423,489.83
Per Capita Cost - Education	\$ 0.00		Per Capita Cost - Transportation	\$ 0.00