

School District 2016-2017 Estimate of Needs and

Financial Statement of the Fiscal Year 2015-2016

Board of Education of Zion Public Schools District No. C028 County of Adair State of Oklahoma

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

> The 2016-2017 Estimate of Needs and Financial Statement of the Fiscal Year 2015-2016

Prepared by: Michael Green, CPA

Submitted to the Adair County Excise Board

This <b>26</b> H Day of	Sept.	<u>ember</u> , 2016
School Board		MALES
Chairman our Vallen	Clerk	10 mm
Treasurer Misty Relson	Member	alon Meyndos
Member	Member	
Member	Member	

State of Oklahoma, County of Adair

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 Zion Public Schools, District No. C028. County of Adair.

State of Oklahoma for the fiscal year beginning July 1, 2016, and ending June 30, 2017, 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, 2017, 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, 2016, 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 2016-2017.
- 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 January 00, 1900 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 January 60, 1900 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 January 00, 1900, the result whereof was: Against the Levy 0; Majority 0 For the Levy 0; resident of Board of Education Treasurer of Board of Education Subscribed and sworn to before me this 26 day of Sept My Commission Expires Notary Public MISTY NELSON Notary Public State of Oklahoma MISTR NETSON

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Affidavit of Publication
State of Oklahoma, County of Adair
I,, the undersigned duly qualified and acting Clerk of the
Board of Education of Zion Public Schools, School District No. C028, County and State aforesaid, being first
duly sworn according to law, hereby depose and say:
day sworth 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.  Clerk, Board of Education
Subscribed and sworn to before me this 2 day of
$0.01 \pm 0.01$
grusty Usa
Notary Public My Commission Expires
MISTY NELSON SEAL Notary Public State of Oklahoma Commission # 08006499 Expires 05/27/20  Column Commission # 08006499 Expires 05/27/20  Column Commission # 08006499 Expires 05/27/20

#### Michael Green, CPA 827 W Locust St, Stilwell, Ok 74960 Independent Accountant's Compilation Report

To the Board of Education Zion Public Schools District No. C028, Adair County

We have compiled the 2015-2016 prescribed financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-2017 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. C028, Adair County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

Michael Green, CPA September 21, 2016

ESTIMATE OF NEEDS FOR 2016-2017		
EXHIBIT "A"		Page 6
Schedule 1, Current Balance Sheet - June 30, 2016		
	ı A	mount
ASSETS:		
Cash Balance June 30, 2016	s	644,800.27
Investments	S	0.00
TOTAL ASSETS	1 5	644,800,27
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	166,604,75
Reserve for Interest on Warrants	S	0.00
Reserves From Schedule 8	S	0.00
TOTAL LIABILITIES AND RESERVES	\$	166,604.75
CASH FUND BALANCE JUNE 30, 2016	\$	478,195.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	644,800.27

Schedule 2, Revenue and Requirements - 2015-2016		<u> </u>		
		Detail	-	Total
REVENUE:				***************************************
Cash Balance June 30, 2015	s	396,623.49		
Cash Fund Balance Transferred From Prior Years	s	1,425 79		
Current Ad Valorem Tax Apportioned	s	113,734,46		
Miscellaneous Revenue Apportioned	S	2,469,001.05		
TOTAL REVENUE			\$	2,980,784,79
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	2,502,589.27		
Reserves From Schedule 8	S	0.00		
Interest Paid on Warrants	s	0.00		<del>^ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~</del>
Bank Fees and Cash Charges	S	0.00	<del> </del>	
Reserve for Interest on Warrants	S	0.00	_	
TOTAL REQUIREMENTS		5.00	\$	2,502,589 27
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016			s	478,195.52
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	2,980,784.79

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 210,928.89
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2015-16 Lapsed Appropriations	\$ 280,160,23
Fiscal Year 2014-15 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 0.00
Prior Year Ad Valorem Tax	\$ 1,425.79
TOTAL ADDITIONS	\$ 492,514.91
DEDUCTIONS:	
Supplemental Appropriations	\$ 9.00
Current Tax in Process of Collection	\$ 14,319.39
TOTAL DEDUCTIONS	\$ 14,319.39
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 478,195.52
Composition of Cash Fund Balance	2 470,175.52
Cash	\$ 478,195.52
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 478,195.52

S.A.& I. Form 2661R06 Entity: Zion Public Schools C028, Adair

Page 7 **EXHIBIT** "A" Schedule 4, Miscellaneous Revenue 2015-16 ACCOUNT ACTUALLY **AMOUNT** SOURCE **ESTIMATED** COLLECTED 1000 DISTRICT SOURCES OF REVENUE 0.00 0.00 1200 Tuition & Fees 0.00 S 1,198.52 \$ 1300 Earnings on Investments and Bond Sales 0.00 \$ 0.00 \$ 1400 Rental, Disposals and Commissions 7.357.71 0.00 \$ 18 1500 Reimbursements 30,000.00 81,129.48 S 1600 Other Local Sources of Revenue 0.00 0.00 1700 Child Nutrition Programs \$ \$ 0.00 0.00 \$ 1800 Athletics 89,685.71 \$ 30,000.00 \$ TOTAL 2000 INTERMEDIATE SOURCES OF REVENUE: 18,446.54 23,738.79 2100 County 4 Mill Ad Valorem Tax 2.579.30 \$ 4.032.65 2200 County Apportionment (Mortgage Tax) \$ 0.00 \$ 0.00 3.06 Resale of Property Fund Distribution \$ 0.00 \$ 0.00 2910 Other Intermediate Sources of Revenue 27,771.44 \$ 21,025.84 \$ TOTAL 3000 STATE SOURCES OF REVENUE: 0.00 0.00 3110 Gross Production Tax 0.00 0.00 \$ 3120 Motor Vehicle Collections 14,674.64 \$ 15,532.46 \$ 3130 Rural Electric Cooperative Tax 42,437.93 \$ 54,746.11 3140 State School Land Earnings 114.90 79.50 \$ \$ 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 70,393.47 \$ 57,192.07 3100 Total Dedicated Revenue 1,617,566.00 1,641,896.00 3210 Foundation and Salary Incentive Aid I S \$ 0.00 \$ S 3220 Mid-Term Adjustment For Attendance 0.00 S 0.00 \$ 3230 Teacher Consultant Stipend 0.00 0.00 \$ \$ 3240 Disaster Assistance 222,894.20 233,217.60 \$ \$ 3250 Flexible Benefit Allowance 1,875,113.60 \$ 1,840,460.20 \$ 3200 Total State Aid - General Operations - Non-Categorical 0.00 S 0.00 \$ 3300 State Aid - Competitive Grants - Categorical 28,295.88 \$ 19,556.00 \$ 3400 State - Categorical 0.00 0.00 S 3500 Special Programs 1,826.59 3600 Other State Sources of Revenue 5.741.60 \$ 0.00 0.00 | \$ S 3700 Child Nutrition Program 0.00 \$ 0.00 \$ 3800 State Vocational Programs - Multi-Source 1,957,603.27 \$ 1,940,976.14 \$ TOTAL 4000 FEDERAL SOURCES OF REVENUE: 233,187.08 73,330.50 \$ 4100 Grants-In-Aid Direct From The Federal Government 95,527.55 \$ 97 258 37 S 4200 Disadvantaged Students 68,795.00 70,124.65 4300 Individuals With Disabilities \$ 0.00 0.00 S 4400 No Child Left Behind 9,997.66 S 11,790.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 0.00 (4(4)) Oner Federal Sources Passed Through State Dept Of Education 0.00 ١s 0.00 \$ 0.00 8 4700 Child Nutrition Programs \$ 0.00 \$ 0.00 4800 Federal Vocational Education 410,567.76 249,443.05 \$ \$ TOTAL 5000 NON-REVENUE RECEIPTS: 0.00 0.00 \$ 5100 Return of Assets 2,258,072.16 \$ 2,469,001.05 S **GRAND TOTAL** 

S.A.& I. Form 2661R06 Entity: Zion Public Schools C028, Adair

2015 16 400	OLINE	DAGIC 1315						
2015-16 ACC	OUNT	BASIS AND	<u> </u>		_	2016-17 ACCOUNT	,	
OVER		LIMIT OF ENSUING	l	CHARGEABLE	1	ESTIMATED BY	1	APPROVED BY
(UNDER	()	ESTIMATE		INCOME	Ļ	GOVERNING BOARD	<u>                                      </u>	EXCISE BOARD
	0.00	0.00%	-	0.00	ŀ	. 0.00	Ļ	
	1,198.52		<del></del>		Ľ		\$	0.
	0.00	0.00%		0.00	S		\$	0.
	7,357.71	0.00%		0.00	5		S	0.
	51,129.48	36,98%		0.00	3		3	0.
	0.00	0.00%		0.00	k		3	30,000
	0.00	0.00%	ļ	0.00	S		5	0
5	9,685.71		\$		3		\$	30,000.
					ï			**************************************
	5,292.25	90.00%	S	0.00	S	21,364.91	Š	21,364
	1,453.35	90.00%	\$	0 00	S	3,629.39	S	3,629.
	0.00	0.00%	\$	0.00	S	0,00	S	0.
	0.00	0.00%	S	0.00	S	0.00	5	0.
	6,745.60		\$	0.00	S	24,994.30	3	24,994
	0.00	0.00%		0.00	Š		\$	0.
	0.00	0.00%		0.00	5		S	0.
	857.82	90.00%		0.00	\$		S	13,979.
<u>l</u>	2,308.18	90.00%	\$	0.00	5		S	49,271
	35.40 0.00	90.00%	\$	0.00	\$		\$	103.
	0.00	0.00%	8	0.00	3		\$	0.
	0.00		\$	0.00	S		S	0.
1	3,201.40	0.00%	\$	0.00	\$		5	0.
	4,330.00)	99.97%	\$	0.00	<u>\$</u>		\$	63,354.
	0.00	0.00%	5	0.00	3	1,617,021.00	\$	1,617,021
	0.00	0.00%	\$	0.00	13	0.00	\$	0. 0.
	0.00	0.00%	\$	0.00	3		5	
(1	0,323.40)	106.67%	\$	0.00	S	237,769.20	3	237,769.
	4,653.40)		\$	0.00	5	1,854,790,20	\$	1,854,790.
· · · · · · · · · · · · · · · · · · ·	0.00	0.00%	\$	0.00	\$	0.00	S	1,854,790.
	8,739.88	0.00%	\$	0.00	s	0.00	S	0.
	0.00	0.00%	\$	0.00	5	0.00	\$	0,
(	3,915.01)	0.00%	\$	0.00	Š	0.00	\$	0.
	0.00	0.00%	\$	0.00	s	0.00	s	0,0
	0.00	0.00%	S	0.00	5	0.00	5	0.0
(10	6.627.13)		S	0.00	\$	1,918,144.32	\$	1,918,144,
	-		***************************************		Ť		-	1,710,174
159	9,856.58	35.31%	S	0.00	5	82,331.27	S	82,331
	1,730.82	106.62%		0.00	-	~	\$	103,693.0
	1,329.65	100.08%			S	70,182.61	S	70,182.0
	0.00	0.00%	S		s	0.00	\$	0,0
(	1,792,34)	107.03%	\$		Š	10,700.00	\$	10,700.0
	0.00	0.00%	s	0 (9)	5	0.00	\$	0.6
	0.00	0.00%			\$	0 00	ŝ	0.0
	0.00	0.00%	S	0.00	\$		\$	0.0
161	1,124.71		\$			266,907.56	Š	266,907.
	0.00	0,00%	\$	0.00	5	0.00	3	0.0
210	),928.89   R06 Entil		\$	0 00	Ť.		\$	2,240,046.1

ESTIMATE OF MEDSTOR 2010-201	•	
EXHIBIT "A"		Page 9
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS		2015-16
Cash Balance Reported to Excise Board 6-30-2015	. \$	0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	\$	396,623.49
Adjusted Cash Balance	S	396,623.49
Ad Valorem Tax Apportioned To Year In Caption	S	113,734.46
Miscellaneous Revenue (Schedule 4)	S	2,469,001.05
Cash Fund Balance Forward From Preceding Year	S	1,425.79
Prior Expenditures Recovered		0.00
TOTAL RECEIPTS	\$	2,584,161.30
TOTAL RECEIPTS AND BALANCE	S	2,980,784.79
Warrants Paid of Year in Caption	<u> </u>	2,336,192.60
Interest Paid Thereon	<u> </u>	0.00
Bank Fees and Cash Charges	<u>s</u>	0.00
TOTAL DISBURSEMENTS	\$	2,336,192.60
CASH BALANCE JUNE 30, 2016	S	644,592.19
Reserve for Warrants Outstanding	S	166,396.67
Reserve for Interest on Warrants	S	0,00
Reserves From Schedule 8	\$	0.00
TOTAL LIABILITIES AND RESERVE	S	166,396.67
DEFICIT:	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	478,195.52

School 6, General Fund Warrant Account of Current and All Prior Years		
RELIT AND ALL PRIOR YEARS		2015-16
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year		2,502,589.27
TOTAL	S	2,502,589.27
Warrants Paid During Year	S	2,336,192.60
Warrants Converted to Bonds or Judgments	<u> </u>	0.00
Warrants Cancelled	\$	0 00
Warrants estopped by Statute	S	0.00
TOTAL WARRANTS RETIRED	S	2,336,192.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016		166,396.67

Schedule 7, 2015 Ad Valorem Tax Account	 			
2015 Net Valuation Certified To County Excise Board	\$ 3,435,648.00	35,000 Mills		Amount
Total Proceeds of Levy as Certified			\$	120,247.68
Additions:			S	18,737.78
Deductions:			S	0.00
Gross Balance Tax			S	138,985.46
Less Reserve for Delinquent Tax			S	10,931.61
Reserve for Protests Pending			\$	0.00
Balance Available Tax			S	128,053.85
Deduct 2015 Tax Apportioned			S	113,734.46
Net Balance 2015 Tax in Process of Collection			\$	14,319.39
Excess Collections			S	0.00



EXF	EXHIBIT "A" Page 10												
Scho	Schedule 5, (Continued)												
	2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL
S	549,961.35	\$	0.00	\$	0,00	\$	0,00	S	0.00	\$	0.00	\$	549,961.35
S	396,623.49	\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	396,623.49
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	5	0.00	\$	396,623.49
\$	153,337.86	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	549,961.35
\$	1,425.79	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	115,160.25
S	0.00	5	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	2,469,001.05
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	1,425.79
S	0.00	S	0.00	3	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
\$	1,425.79	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	2,585,587.09
S	154,763.65	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,135,548.44
S	153,129.78	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,489,322.38
S	0.00	\$	0.00	\$	0.00	3	0.00	S	0.00	S	0.00	\$	0.00
\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	9.00	\$	0.00
S	153,129.78	\$	0.00	\$	0.00	\$	0.00	\$	0 00	\$	0.00	\$	2,489,322.38
\$	1,633.87	\$	0.00	\$	0.00	\$	0.00	S	0.00	3	0.00	\$	646,226.06
S	208.08	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	166,604.75
S	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	S	0.00	\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
S	208.08	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	166,604.75
\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
S	1,425.79	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	479,621.31

Sch	Schedule 6, (Continued)											
	2014-15	2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL
\$	153,337.86	\$ 0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	153,337.86
\$	0.00	\$ 0.00	\$	0 00	S	0.00	S	0.00	\$	0.00	S	2,502,589.27
S	153,337.86	\$ 0.00	S	0.00	\$	0.00	\$	0.00	\$	0 00	\$	2,655,927.13
\$	153,129.78	\$ 0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	2,489,322.38
S	0.00	\$ 0.00	\$	0.00	\$	0.00	S	0,00	\$	0.00	\$	0.00
S	0.00	\$ 0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
S	0.00	\$ 0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00
S	153,129.78	\$ 0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	2,489,322.38
\$	208.08	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	166,604.75

Schedule 9, General	Fund Investments					
	Investments		pi.1	uidations	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2015	Purchased	Of Cost	Premium	Court Order	June 30, 2016
	\$ 0.00	\$ 0.00	\$ 0.00	S 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

S.A. & I. Form 2661R06 Entity. Zion Public Schools C028, Adair

Page 11 EXHIBIT "A" Schoolule 8, Report of Prior Year Expenditures FISCAL YEAR ENDING JUNE 30, 2015 BALANCE APPROPRIATIONS RESERVES WARRANTS LAPSED ORIGINAL APPROPRIATED ACCOUNTS 06-30-2015 SINCE ISSUED APPROPRIATIONS 2,060,584.23 0.00 0.00 \$ 1000 INSTRUCTION 0.00 2000 SUPPORT SERVICES 0.00 105,978.68 0.00 0.00 \$ 2100 Support Services - Students 0.00 0.00 39,978.07 0.00 2200 Support Services - Instructional Staff 165,600.58 2300 Support Services - General Administration 0.00 0.00 S 0.00 \$ 0.00 \$ 153,070.40 2400 Support Services - School Administration 0.00 \$ 0.00 0.00 0.00 0.00 \$ 41,516.78 \$ S 2500 Support Services - Business 0.00 0.00 2600 Operations And Maintenance of Plant Services 0.00 0.00 \$ \$ 0.00 177,930.72 0.00 0.00 \$ \$ S 2700 Student Transportation Services 38,090.04 \$ 0,00 0.00 \$ 0.00 \$ 2800 Support Services - Central 0.00 0.00 \$ 0.00 \$ 0.00 S 2900 Other Support Services 722,165.27 0.00 \$ \$ 0.00 S 0.00 \$ TOTAL 3000 OPERATION OF NON-INSTRUCTION SERVICES: 0.00 0.00 \$ 0.00 0.00 S 3100 Child Nutrition Programs Operations 0.00 \$ 0.00 0.00 0.00 \$ 5 3200 Other Enterprise Service Operations 0.00 0.00 0.00 \$ 0 00 3300 Community Services Operations 0.00 0.00 S 0.00 \$ 0.00 S TOTAL 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: 0.00 0.00 0.00 \$ 4100 Supv. of Facilities Acquisition and Construction 0.00 \$ \$ S 0.00 0.00 0.00 0.00 \$ S s 4200 Site Acquisition Services 0.00 0.00 0.00 S 0.00 \$ 4300 Site Improvement Services 0.00 0.00 \$ 0.00 \$ s 0.00 \$ 4400 Architecture and Engineering Services 0.00 0.00 \$ 0.00 0.00S 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 \$ S 4700 Building Improvement Services 0.00 0.00 0.00 S 0.00 \$ 4900 Other Facilities Acquisition and Const. Services 5 0.00 \$ 0.00 \$ 0.00 0.00 \$ TOTAL 5000 OTHER OUTLAYS: 0.00 0.00 0.00 S 0.00 \$ S 5100 Del t Service 0.00 \$ 0.00 0,00 \$ 0.00 \$ 5000 Reimbursement (Child Nutrition Fund) \$ 0.00 0.00 0.00 0.00 \$ \$ S 5300 Clearing Account 0.00 \$ 0.00 0.00 0.00 \$ 5400 Indirect Cost Entitlement 0.00 \$ 0.00 \$ 0.00 0.00 \$ S 5500 Private Nonprofit Schools 0.00 0.00 \$ 0.00 \$ \$ 0.00 \$ 5600 Correcting Entry 0.00 \$ 0.00 0.00 0.00 S \$ TOTAL 0.00 \$ 0.00 5 0.00 \$ 0.00 7000 OTHER USES 0.00 \$ 0.00 0.00 \$ 0.00 | \$ S 8000 REPAYMENTS 2,782,749.50 0.00 \$ 0.00 \$ 0.00 \$ TOTAL GENERAL FUND S 0.00 0.00 \$ 0.00 \$ 0.00 \$ S Bank Fees and Cash Charges 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ Provision for Interest on Warrants 2,782,749.50 0.00 \$ 0.00 \$ 0.00 \$ **GRAND TOTAL** 

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GPAND TOTAL - Home School	

S.A.& I. Form 2661R06 Entity: Zion Public Schools C028, Adair



FISCAL YEAR ENDING JUNE 30, 2016	ΕX	KHIBIT "A"				1:51100	VIE.	OF NEEDS FO	UK	2016-2017				Page 12		
APPROPRIATIONS																
SUPPLEMENTAL   ADDED   CANCELLED   SUSTEMBRICE   CANCELLED   SUSTEMB					F	ISCAL YEAR EN	IDI	NG JUNE 30, 2	2015-2016							
ADJUSTMENTS   ADDED   CANCELLED   CANCELLED			APP	ROPRIATIO	ONS		1							EXPENDITURES		
ADDED		SUPPL	EMEN	TAL				ISSUED					F	OR CURRENT		
\$ 0.00 \$ 0.00 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$ 105,000 \$			TME	NTS	١	IET AMOUNT			ŀ			UNENCUMBERED		EXPENSE		
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	Estimate of		Approved by
	Needs by		County
	Governing Board		Excise Board
	\$ 2,848,110.89	\$	2,848,110.89
	 \$ 0.00	S	0.00
	\$ 0.00	S	0.00
	\$ 2,848,110.89	\$	2,848,110.89
S.A.& I Form 2661R06 Entity: Zion Public Schools C028, Aduit			21-Sep-2016

EXHIBIT "B"

Schedule 1, Current Balance Sheet - June 30, 2016

	L	Amount
ASSETS:		
Cash Balance June 30, 2016	\$	85,370.74
Investments	\$	0.00
TOTAL ASSETS	\$	85,370.74
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	30,641.00
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	0.00
TOTAL LIABILITIES AND RESERVES	\$	30,641.00
CASH FUND BALANCE JUNE 30, 2016	\$	54,729.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	85,370.74

Schedule 2, Revenue and Requirements - 2015-2016			 
		Detail	Total
REVENUE:			
Cash Balance June 30, 2015	\$	75,964.35	
Cash Fund Balance Transferred From Prior Years	\$	217.11	 
Current Ad Valorem Tax Apportioned	\$	16,189.28	 
Miscellaneous Revenue Apportioned	<u> </u>	0.00	 
TOTAL REVENUE			\$ 92,370.74
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	37,641.00	
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			\$ 37,641.00
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016			\$ 54,729.74
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 92,370.74

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	0.00
Warrants Estopped, Cancelled or Converted	\$	0.00
Fiscal Year 2015-16 Lapsed Appropriations	\$	53,939.93
Fiscal Year 2014-15 Lapsed Appropriations	\$	0.00
Ad Valorem Tax Collections in Excess of Estimates	\$	572.70
Prior Year Ad Valorem Tax	\$	217.11
TOTAL ADDITIONS	\$	54,729.74
OUCTIONS:		
applemental Appropriations	\$	0.00
Current Tax in Process of Collection	\$	0.00
TOTAL DEDUCTIONS	<u> </u>	0.00
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	54,729.74
Composition of Cash Fund Balance		
Cash	\$	54,729.74
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	54,729.74

Page 13

Page 14 EXHIBIT "B" Schedule 4, Miscellaneous Revenue 2015-16 ACCOUNT ACTUALLY SOURCE **ΑΜΟUΝ**Τ COLLECTED **ESTIMATED** 1000 DISTRICT SOURCES OF REVENUE: 0.00 \$ 0.00 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales \$ 0.00 \$ 0.00 0.00 \$ 0.00 1400 Rental, Disposals and Commissions \$ 0.00 1500 Reimbursements 0.00 | \$ 0.00 \$ 0.00 \$ 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs \$ 0.00 \$ 0.00 1800 Athletics 0.00 S 0.00 \$ TOTAL \$ 0.00 0.00 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax 0.00 0.00 2200 County Apportionment (Mortgage Tax) 0.00 0.00 2300 Resale of Property Fund Distribution 0.00 0.00 \$ 2900 Other Intermediate Sources of Revenue 0.00 0.00 \$ TOTAL 0.00 0.00 3000 STATE SOURCES OF REVENUE: 3110 Gross Production Tax 0.00 0.00 3120 Motor Vehicle Collections 0.00 \$ 0.00 \$ 3130 Rural Electric Cooperative Tax \$ 0.00 \$ 0.00 3140 State School Land Earnings \$ 0.00 \$ 0.00 3150 Vehicle Tax Stamps 0.00 0.00 \$ 3160 Farm Implement Tax Stamps \$ 0.00 \$ 0.00 3170 Trailers and Mobile Homes \$ 0.00 \$ 0.00 3190 Other Dedicated Revenue \$ 0.00 | \$ 0.00 3100 Total Dedicated Revenue \$ 0.00 \$ 0.00 3210 Foundation and Salary Incentive Aid \$ 0.00 8 0.00 3220 Mid-Term Adjustment For Attendance \$ 0.00 \$ 0.00 3230 Teacher Consultant Stipend 5 0.00 0.00 \$ 3240 Disaster Assistance \$ 0.00 8 0.00 3250 Flexible Benefit Allowance S 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 S 0.00 0.00 \$ 3600 Other State Sources of Revenue \$ 0.00 0.00 \$ 3700 Child Nutrition Program 3 0.00 0.00 \$ 3800 State Vocational Programs - Multi-Source \$ 0.00 0.00 S TOTAL 0.00 \$ 5 0.00 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 8 0.00 \$ 0.00 4200 Disadvantaged Students 0.00 \$ \$ 0.00 4300 Individuals With Disabilities \$ 0.00 \$ 0.00 4400 No Child Left Behind \$ 0.00 \$ 0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$ 0.00 \$ 0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$ 0 00 \$ 0.00 4700 Child Nutrition Programs 0.00 \$ \$ 0.00 4800 Federal Vocational Education \$ 0.00 \$ 0.00 TOTAL \$ 0.00 \$ 0.00 5000 NON-REVENUE RECEIPTS: 5100 Return of Assets \$ 0.00 \$ 0.00 GRAND TOTAL \$ 0.00 \$ 0.00

S.A.& I. Form 2661R06 Entity: Zion Public Schools C028, Adair

EXHIBIT "B" Page 15

				rage 13
2015-16 ACCOUNT	BASIS AND	······································		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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S.A.& I. Form 2661R06 Entity: Zion Public Schools C028, Adair

ESTIMATE OF NEEDS FOR 2010-2017	
EXHIBIT "B"	Page 16
Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-2015	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 75,964.35
Adjusted Cash Balance	\$ 75,964.35
Ad Valorem Tax Apportioned To Year In Caption	\$ 16,189.28
Miscellaneous Revenue (Schedule 4)	\$ 0.00
Cash Fund Balance Forward From Preceding Year	\$ 217.11
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 16,406.39
TOTAL RECEIPTS AND BALANCE	\$ 92,370.74
Warrants Paid of Year in Caption	\$ 7,000.00
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 7,000.00
CASH BALANCE JUNE 30, 2016	\$ 85,370.74
Reserve for Warrants Outstanding	\$ 30,641.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 30,641.00
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 54,729.74

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2015-16
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year	\$	37,641.00
TOTAL	S	37,641.00
Warrants Paid During Year	15	7,000.00
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	\$	7,000.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	30,641.00

2015 Net Valuation Certified To County Excise Board	\$ 3,435,648.00	5.000 Mills		Amount
Total Proceeds of Levy as Certified			\$	17,178.24
Additions:			5	0.00
Deductions:		***************************************	8	0.00
Gross Bulance Tax		·	\$	17,178,24
Less Reserve for Delinquent Tax	 		\$	1,561,66
Reserve for Protests Pending			\$	0.00
Balance Available Tax			5	15,516.58
Deduct 2015 Tax Apportioned	 	· · · · · · · · · · · · · · · · · · ·	\$	16,189,28
Net Balance 2015 Tax in Process of Collection			\$	0.00
Excess Collections			15	572.70

FX	!!BIT "B"			E9 HMA	ι. (	T NEEDS FOR	20	10-2017			D 17
	cule 5, (Continu	ed)						***************************************		<del></del>	 Page 17
MAZ NI	2014-15	2013-14		2012-13		2011-12	Γ-	2010-11	7	2009-10	TOTAL
\$	107,380.35	\$ 0.0	<b>S</b>	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 107,380.35
\$	75,964.35	\$ 0.0	5 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 75,964.35
\$	0.00	\$ 0.0	3 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 75,964.35
\$	31,416.00	\$ 0.0	3 (	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 107,380.35
\$	217.11	\$ 0.0	) <b>S</b>	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 16,406.39
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\$	0.00	\$ 0.0	_	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 217.11
\$	0.00	\$ 0.0	) [\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	217.11	\$ 0.0	) <b>S</b>	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 16,623.50
\$	31,633.11	\$ 0.0	) \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 124,003.85
\$	31,416.00	\$ 0.0	) \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 38,416.00
S	0.00	\$ 0.0	) \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.0	) \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	31,416.00	\$ 0.0	3 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 38,416.00
\$	217.11	\$ 0.0	) \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 85,587.85
\$	0.00	\$ 0.0	3 (	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 30,641.00
\$	0.00	\$ 0.0	5 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.0	5 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.0	5 \$	0.00	\$	0.00	\$	0.00	S	0.00	\$ 30,641.00
\$	0.00	\$ 0.0	) \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	217.11	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 54,946.85

Schedule 6, (Con	chedule 6, (Continued)												
2014-15		2013-14		2012-13		2011-12		2010-11 2009-10		2009-10		TOTAL	
\$ 31,416.	00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	31,416.00	
\$ 0.	00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	37,641.00	
\$ 31,416.	00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	69,057.00	
\$ 31,416.	00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	38,416.00	
S 0.	00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
3. 0.	00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
f	00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$ 31,416.	00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	38,416.00	
\$ 0.	00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	30,641.00	

Schedule 9, Building	Fund Investmen	ts				
	Investments		Liqui	dations	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2015	Purchased	Of Cost	Premium	Court Order	June 30, 2016
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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

S.A.& I. Form 2661R06 Entity: Zion Public Schools C028, Adair



ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "R" Page 18

EXHIBIT "B"	***************************************			_				Page
Schedule 8, Report of Prior Year Expenditures								
APPROPRIATED ACCOUNTS				WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		PROPRIATION: ORIGINAL
1000 INSTRUCTION	5	0.00	\$	0.00	\$	0.00	\$	0.0
2000 SUPPORT SERVICES:						*		
2100 Support Services - Students	\$	0.00	\$		\$	0.00	\$	0.
2200 Support Services - Instructional Staff	\$	0.00		0.00		0.00	\$	· <sup>1</sup> ).
2300 Support Services - General Administration	\$	0.00	4	0.00		0.00	\$	0.
2400 Support Services - School Administration	\$	0.00		0.00	\$	0.00	\$	0.
2500 Support Services - Business	\$	0,00	-	0.00	\$	0.00	\$	0
2600 Operations And Maintenance of Plant Services	\$	0.00		0.00	\$	0.00	\$	91,580.
2700 Student Transportation Services	\$	0,00	\$	0.00	\$	0.00	\$	0.
2800 Support Services - Central	\$	0.00	-		\$	0.00	\$	0
2900 Other Support Services	\$	0.00	# <u> </u>	0.00	S	0.00	\$	0
TOTAL	S	0.00	\$	0.00	\$	0.00	\$	91,580
3000 OPERATION OF NON-INSTRUCTION SERVICES								
3100 Child Nutrition Programs Operations	\$	0.00		0.00	\$	0.00	\$	0
3200 Other Enterprise Service Operations	<u>\$</u>	0.00		0.00	\$	0.00	\$	0
3300 Community Services Operations	\$	0.00		0.00	\$	0.00	\$	0.
TOTAL	\$	0.00	S	0.00	\$	0.00	\$	0.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVI 4100 Supv. of Facilities Acquisition and Construction		6.00	-	6.00			_	
4200 Site Acquisition Services	3	0.00	ــــــــــــــــــــــــــــــــــــــ	0.00	\$	0.00	\$	0.
4300 Site Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.
4400 Architecture and Engineering Services	\$	0.00	B	0.00	\$	0.00	\$	0.
4500 Educational Specifications Development Services	<u>s</u> _	0.00			\$	0.00	\$	0.
4600 Building Acquisition and Construction Services	<u>\$</u> \$	0.00	<u>\$</u>	0.00	\$	0.00	\$	0.
4700 Building Improvement Services	-\frac{3}{5}	0.00		0.00		0.00	\$	0.
4900 Other Facilities Acquisition and Const. Services	\$	0.00	2	0.00	\$	0.00	\$	0.
TOTAL	\$	0.00	\ <u>\$</u>	0.00			\$	0.
5000 OTHER OUTLAYS:		0.00	13	0.00	1 h	0.00	7	0.
5100 Debt Service	-   s	0.00	5	0.00	\$	0.00	-	
5200 Reimbursement (Child Nutrition Fund)	- 13	0.00	3	0.00		0.00	\$	0.
5300 Clearing Account	- <del>  }</del> -	0.00			\$	0.00	\$	0.
5400 Indirect Cost Entitlement	13	0.00	\$	0.00	<u>\$</u> \$	0.00	\$	0.
5500 Private Nonprofit Schools	-   3	0.00	\$	0.00	\$	0.00		0.
5600 Correcting Entry	\$	0.00	\$	0.00	\$	0.00	\$	0.
TOTAL	- 3	0.00	2	0.00	5	0.00	\$	0.
7000 OTHER USES	\$	12 to 23 to 20 to	2	0.00	\$			0. 0.
8000 REPAYMENTS	5	0.00		0.00		0.00	\$	
TOTAL BUILDING FUND	<u> </u>	0.00		·		0.00	\$	(),
Bank Fees and Cash Charges	- \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	T-11-11-11-11-11-11-11-11-11-11-11-11-11	The state of the state of	0.00		0.00	-	91,530.
Provision for Interest on Warrants		0.00	سمست	0.00	\$	0.00	\$	0.
GRAND TOTAL	\$	0.00		0.00		0.00		0.
GICAND TOTAL	\$	0.00	<b>1</b>	0.00	15	0.00	<b>S</b>	91,580.

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017	
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: Zion Public Schools C028, Adair

EXH	BIT "B"				ESTIMA	ATE	OF NEEDS I	·OK	2016-2017				Page 19	
				FI	SCAL YEAR EN	DIN	IG JUNE 30,	2016	)			2015-2016		
		APPRO	OPRIATI	ONS	· T	W	ARRANTS	RI	ESERVES	LA	PSED BALANCE	EXPENDITURES		
	SUPPL	EMEN				ISSUED					KNOWN TO BE FOR CURREN			
	ADJU:	STMEN	NTS	NE	T AMOUNT					UN	IENCUMBERED		EXPENSE	
ΑĽ	DDED	ELLED					-				PURPOSES			
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
<u> </u>	- 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	91,580.93	\$	37.641.00	\$	0.00	\$	53,939.93	\$	37,641.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	91,580.93	\$	37,641.00	\$	0.00	\$	53,939.93	\$	37,641.00	
\$ :	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$_	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$_	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
<b>\$</b> .	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$_	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
						_						Ļ		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$_	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	8	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
	0.00	s	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	
المعالمة الأوام الأوام	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
 آ آ	0.00	s	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	ŝ	0.00	\$	91,580.93	\$	37,641.00	\$	0.00	\$	53,939.93	\$	37,641.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$ \$	0.00	S	0.00	\$	0.00	S	0.00	s	0.00	\$	0.00	\$	0.00	
_		<u> </u>		-	91,580.93	S	37,641.00	Š	0.00	S	53,939.93	S	37,641.00	
\$	0.00	\$	0.00	\$_	91,580.93	12	37,041.00	7	0.00	<u> 19</u>	77.77.93	113	31,041.0	

Estimate of	of	Approved by
Needs by	,	County
Governing B	oard	Excise Board
\$ 71,3	236.86	\$ 71,236.86
\$	0.00	\$ 0.00
\$	0.00	\$ 0.00
\$ 71,	236.86	\$ 71,236.86

S.A.& I. Form 2661R06 Entity: Zion Public Schools C028, Adair

Page 27 EXHIBIT "D" Schedule 1, Current Balance Sheet - June 30, 2016 Amount ASSETS: 81,570.16 Cash Balance June 30, 2016 \$ 0.00 Investments 81,570.16 TOTAL ASSETS \$ LIABILITIES AND RESERVES: 7,038.09 Warrants Outstanding Reserve for Interest on Warrants \$ 0.00 Reserves From Schedule 8 0.00 7,038.09 TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2016 \$ 74,532.07 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 81,570.16

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS		2015-16
Cash Balance Reported to Excise Board 6-30-2015	\$	0.00
Cash Fund Balance Transferred Out	` .	
Cash Fund Balance Transferred In	\$	56.203.40
Adjusted Cash Balance	\$	56.203.40
Miscelianeous Revenue (Schedule 4)	\$	231,621.16
Cash Fund Balance Forward From Preceding Year	\$	0.00
Prior Expenditures Recovered	\$	0.00
TOTAL RECEIPTS	\$	231,621.16
TOTAL RECEIPTS AND BALANCE	\$	287,824.56
Warrants Paid of Year in Caption	\$	206,254.40
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	\$	0.00
TOTAL DISBURSEMENTS	\$	206.254.40
CASH BALANCE JUNE 30, 2016	\$	81,570.16
Reserve for Warrants Outstanding	\$	7,038.09
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	0.00
TOTAL LIABILITIES AND RESERVE	\$	7,038.09
DEFICIT: (Red Figure)	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	74,532.07

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 213,292.49
TOTAL	\$ 213,292.49
Warrants Paid During Year	\$ 206,254,40
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 206,254.40
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 7,038.09

S.A.& I. Form 2661R06 Entity: Zion Public Schools C028, Adair

EXHIBIT "D" Page 28

EXHIBIT D			 r age 20
Schedule 2, Revenue and Requirements - 2015-2016			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2015	\$	56,203.40	
Cash Fund Balance Transferred From Prior Years	\$	0.00	
Miscellaneous Revenue Apportioned	\$	231,621.16	
TOTAL REVENUE			\$ 287,824.56
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned		213,292.49	
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			\$ 213,292.49
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016			\$ 74,532.07
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 287,824.56

Sche	dule 5, (Continu	ed)						
i	·2014-15	2013-14	2012-13	2011-12		2010-11	2009-10	 TOTAL
Prononce Sp.	63,447.27	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 63,447.27
,	56,203.40	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 56,203.40
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 56,203.40
s	7,243.87	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 63,447.27
\$	0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 231,621.16
\$	0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 0.00
5	0.00	\$ 0.00	\$ 0.00		*****	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 231,621.16
\$	7,243.87	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 295,068.43
\$	7,243.87	\$ 0.00	\$ 0.00			\$ 0.00	\$ 0.00	\$ 213,498.27
\$	0.00	\$ 0.00				\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00				\$ 0.00	\$ 0.00	\$ 0.00
\$	7,243.87	\$ 0.00	\$ 0.00		-	\$ 0.00	\$ 0.00	\$ 213,498.27
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00		\$ 0.00	\$ 81,570.16
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 7,038.09
\$	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	\$ 7,038.09
\$	0.00	\$ 0.00	\$ 0.00	\$		\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 74,532.07

Sche	Schedule 6, (Continued)												
	2014-15 2013-14		013-14	2012-13 2011-12			2	010-11	2009-10			TOTAL	
<u> </u>	7,243.87	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	7,243.87
1	0.00	5	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	213,292.49
1	7.243.87	5	0.00	s	0.00	S	0.00	\$	0.00	\$	0.00	\$	220,536.36
	7,243.87	4	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	213,498.27
<del>                                    </del>		1	0.00	<del>-</del>	0.00	5	0.00	5	0.00	8	0.00	s	0.00
13	0.00	13	0.00	-	0.00	\$	0.00	5	0.00	\$	0.00	s	0.00
		1	0.00	4	0.00	<u> </u>	0.00	5	0.00	\$	0.00	\$	0.00
	0.00	1		-	0.00	8	0.00	\$	0.00	5	0.00	\$	213,498.27
<u> </u>	7,243.87	3	0.00	3		3		4	0.00	6	0.00	\$	7,038.09
i s	0.00	\$	0.00	J 25	0.00	] 3	0.00	13	0.00	<u>, , , , , , , , , , , , , , , , , , , </u>	0.00	<u> </u>	7,050.07

EXHIBIT "D" Page 29

Schedule 4, Miscellancous Revenue				<del></del>			
	2015-16 ACCOUNT						
SOURCE		AMOUNT	ACTUALLY				
	!	STIMATED		COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:							
1200 Tuition & Fees	\$	0.00	\$	0.00			
1300 Earnings on Investments and Bond Sales	5	0.00	\$	0.00			
1400 Rental, Disposals and Commissions	\$	0.00	\$	0.00			
1500 Reimbursements	\$	0.00	\$	0.00			
1600 Other Local Sources of Revenue	\$	0.00	\$	0.00			
1710 Students' Lunches	\$	0.00	\$	0.00			
1720 Students' Breakfists	\$	0.00	\$	0.00			
1730 Adult Lunches/Breakfasts	\$	0.00	S	5,106.35			
1740 Extra Food/A La Carte/Extra Milk	S	0.00	\$	0.00			
1750 Special Milk Program	\$	0.00	\$	0.00			
1760 Contract Lunches, Breakfasts, Milk and Supplements	5	0.00	S	0.00			
1790 Other District Revenue (Child Nutrition Programs)	3	0.00	3	0.00			
1700 Total Child Nutrition Programs	\$	0.00	\$	5,106.35			
1800 Athletics	8	0.00	\$	0.00			
TOTAL	-   s	0.00	1	5,106.35			
2000 INTERMEDIATE SOURCES OF REVENUE:	— <del>                                    </del>	0.00	- <u></u>	5,100.55			
2000 Intermediate Sources of Revenue	-   5	0.00	\$	0.00			
TOTAL	\$	0.00	\$	0.00			
3000 STATE SOURCES OF REVENUE:				0.00			
3100 Total Dedicated Revenue	S	0.00	5	0.00			
3200 Total State Aid - General Operations - Non-Categorical	\$	11,707.62		13,922.42			
3300 State Aid - Competitive Grants - Categorical	\$	0.00	\$	0.00			
3400 State - Categorical	\$	0.00		0.00			
3500 Special Programs	\$	0.00		0.00			
3600 Other State Sources of Revenue	\$	0.00	\$	0.00			
3710 State Reimbursement	\$	0.00		0.00			
3720 State Matching	5	2,965,95		2,513.43			
3700 Total Child Nutrition Program	\$	2,965.95		2,513.43			
3800 State Vocational Programs - Multi-Source TOTAL	\$	0.00	\$	0.00			
<del></del>	\$	14,673.57	\$	16,435.85			
4000 FEDERAL SOURCES OF REVENUE:							
4100 Grants-In-Aid Direct From The Federal Government	<u> </u>	0.00	\$	0.00			
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$	0.00	5	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			
4500 Oranis-in-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	6.5	0.00	\$	0.00			
4710 Lunches	- 8	0.00		0.00			
	- 5	127,070.35	\$	148,051.86			
4720 Breakfasts	\$	56.844.95	\$	62,027.10			
4730 Special Milk	\$	0.00	\$	0.00			
4740 Summer Food Service Program	5	0.00	\$	0.00			
4750 Child and Adult Food Program	\$	0.00	\$	0.00			
4700 Total Child Nutrition Programs	\$	183,915.30	\$	210,078.96			
4800 Federal Vocational Education	\$	0.00	\$	0.00			
TOTAL	\$	183,915.30	\$	210,078.96			
5000 NON-REVENUE RECEIPTS:							
5100 Return of Assets	S	9.00	\$	0.00			
TOTAL.	S		\$	0.00			
GRAND TOTAL	\$	198,588.87	\$	231,621.16			

S.A.& I, Form 2661R06 Entity: Zion Public Schools C028, Adair

EXTIBIT "D" 2015-16 ACCOUNT **BASIS AND** 2016-17 ACCOUNT **ESTIMATED BY** APPROVED BY **OVER** LIMIT OF ENSUING CHARGEABLE EXCISE BOARD INCOME **GOVERNING BOARD** (UNDER) **ESTIMATE** 0.00 0.00% 0.00 0.00 \$ 0.00 0.00 0.00 0.00% 0.00 \$ S 0.00 0.00 0.00 0.00% 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00% S 0.00 0.00 0.00 \$ 0.00 \$ 0.00% \$ 0.00 0.00 0.00 \$ 0.00% 0.00 \$ S 0.00 0.00 \$ 0.00 0.00 0.00% \$ 0.00 4,595.72 90.00% 0.00 \$ 4,595.72 \$ \$ 5,106.35 \$ 0.00 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00% 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 0.00 \$ 0.00% 0.00 \$ \$ 0.00 4,595.72 \$ 4,595.72 \$ 5,106.35 90.00% \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00% 0.00 \$ 4,595.72 4,595.72 \$ 0.00 \$ 90.00% \$ 5,106.35 \$ 0.00 0.00 0.00% 0.00 \$ \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ \$ 0.00 0.00 0.00 0.00% \$ 0.00 12,530.18 12,530.18 90.00% \$ 0.00 \$ 2,214.80 0.00 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00% \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00% \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00% \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00% \$ 0.00 2,262.09 2.262.09 \$ 0.00 \$ 90.00% \$ (452.52) \$ 2,262.09 2,262.09 0.00 \$ (452.52) \$ 0.00 0.00 \$ 0.00% S 0.00 -\$ \$ 0.00 14,792.27 14,792.27 \$ \$ 0.00 \$ 1,762.28 \$ 0.00 0.00 0.00 0.00% \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00% \$ \$ 0.00 0.00 0.00 0.00 \$ 0.00% \$ \$ 0.00 0.00 0.00 0.00 \$ 0.00% \$ 0.00 \$ \$ 0.00 0.00 0.00 0.00% \$ \$ 0.00 \$ \$ 0.00 0.00 0.00 \$ 0.00% \$ 0.00 \$ 133.246.67 0.00 133,246.67 \$ \$ 20,981.51 90.00% \$ \$ 55,824.39 \$ 55,824.39 0.00 \$ 90.00% 5,182.15 0.00 \$ 0.00 0.00 \$ 0.00% 0.00 S 0.00 \$ 0.00 0.00 \$ 0.00% \$ 0.00 \$ 0.00 0.00 \$ 0.00% 0.00 \$ \$ 0.00 \$ 189,071.06 0.00 189,071.06 \$ \$ 26,163.66 S \$ 0.00 0.00 0.00 **|** \$ 0.00% 0.00 189,071.06 0.00 \$ 189,071.06 \$ \$ 26,163.66 0.00 0.00 \$ 0.00 \$ 0.00% \$ 0.00 S 0.00 0.00 \$ S 0.00 \$ 0.00 \$ 208,459.04 208,459.04 \$ 0.00 \$ 33,032.29

S.A.& I. Form 2661R06 Entity: Zion Public Schools C028, Adair



21-Sep-2016

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EXHIBIT "D" Page 31

C.L. J. J. O. D CD.: - V P P	*********			721.00.7				Page 3
Schedule 8, Report of Prior Year Expenditures	<del></del>	UICOAL	VEA	D I'NITADA	(1) 11 7	NII: 20, 2015		
APPROPRIATED ACCOUNTS		RESERVES 06-30-2015		WARRANTS SINCE ISSUED		G JUNE 30, 2015  BALANCE LAPSED APPROPRIATIONS		ROPRIATIONS ORIGINAL
1000 INSTRUCTION	5	0.00	5	0.00	\$	0.00	\$	0.00
2000 SUPPORT SERVICES:	_		-					**************************************
2000 Support Services	\$	0.00	\$	0.00	\$	0.00	\$	9,17
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:		72222000						
3110 Supervision of Child Nutrition Programs Operations	\$	0.00	\$	0.00	S	0.00	\$	9.00
3120 Food Preparation & Dispensing Services	\$	0.00	\$	0.00	\$	0.00	\$	86,790.34
3130 Food and Supplies Delivery Services	\$	0.00	\$	0.00	\$	0.00	\$	0.0
3140 Other Direct/Related Child Nutrition Programs Service	s \$	0.00	5	0.00	\$	0.00	\$	20,410.90
3150 Food Procurement Services	\$	0.00	\$	0.00	S	0.00	\$	147,591.03
3160 Non-Reimbursable Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3180 Nutrition Education & Staff Development	\$	0.00	S	0.00	s	0.00	\$	0.0
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	\$	254,792.27
3200 Other Enterprise Service Operations	\$	0.00	\$	0.00	\$	0.00	S	0.00
3300 Community Services Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	254,792.27
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV								
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$	0.00	S	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
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	S		\$	0.00	\$	0.00	\$	0.00
4900 Other Facilities Acquisition and Const. Services	\$		\$	0.00	\$	0.00	\$	0.00
TOTAL	S	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)	5	0.00	\$	0.00	\$	0.00	S	0.00
5300 Clearing Account	\$		\$		\$	0.00	\$	0.00
5400 Indirect Cost Entitlement	\$	0.00	\$		\$	0.00	S	0.00
5500 Private Nonprofit Schools	\$	0.00	\$		\$	0.00	\$	0.00
6600 Correcting Entry	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$		\$	T100-00-00-00-00-00-00-00-00-00-00-00-00-	\$	0.00	\$	0.00
7000 OTHER USES	\$		\$	0.00	\$	0.00	<u> </u>	0::
3000 REPAYMENTS	\$	0.00		0.00	\$	0.00		<u>. 0</u>
TOTAL CHILD NUTRITION FUND	\$	0.00	7.00	0.00	\$	0.00		254,792.2
Bank Fees and Cash Charges	\$		\$	0.00	\$	0.00	\$	0.00
Provision for Interest on Warrants	\$	0.00			\$	0.00	\$	0.00
GRAND TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	254,792.27

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	A.
GRAND TOTAL - Home School	

S.A.& I. Form 2661R06 Entity: Zion Public Schools C028, Adair

EXHIBIT "D"

FISCAL YEAR FISCAL YEAR ENDING JUNE 30, 2016 2015-2016 APPROPRIATIONS WARRANTS RESERVES LAPSED BALANCE **EXPENDITURES** ISSUED KNOWN TO BE FOR CURRENT SUPPLEMENTAL **NET AMOUNT** UNENCUMBERED **EXPENSE** ADJUSTMENTS **PURPOSES** CANCELLED ADDED 0.00 \$ 0.00 \$ 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 5 0.00 \$ 0.00 \$ 0.00 S 0.00 0.00 \$ 0.00 \$ 0.00 \$ ing (m. <del>1888</del> Sing (m. <del>1888</del> 0.00 0.00 0.00 0.00 \$ 0.00 0.00 S 0.00 \$ 86,790.34 0.00 \$ 0.00 \$ 0.00 \$ 86,790.34 \$ 86,790.34 \$ 0.00 \$ \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 20,410.90 20,410.90 20,410.90 \$ 0.00 \$ 0.00 0.00 \$ \$ \$ 41,499.78 106,091.25 106,091.25 0.00 \$ \$ 147,591.03 \$ S 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 S 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00 \$ 41,499.78 \$ 213,292,49 213,292.49 0.00 \$ 0.00 254,792.27 \$ \$ \$ 0.00 \$ \$ \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 0.00 0.00 \$ \$ \$ \$ 0.00 0.00 0.00 0.00 0.00 \$ 0.00 0.00 \$ \$ \$ 213,292,49 0.00 41,499.78 \$ 0.00 213,292,49 \$ S 0.00 \$ 254,792.27 \$ \$ \$ 0.00 0.00 0.00 S 0.00 \$ 0.00 0.00 0.00 \$ \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ \$ \$ 0.00 \$ 0.00 0.00 \$ 0.00 S 0.00 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 | \$ \$ 0.00 \$ 0.00 0.00 0.00 \$ \$ 0.00 | \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ \$ 0.00 0.00 0.00 \$ 0.00 0.00 0.00 \$ \$ 0.00 \$ 0.00 0.00 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ 0.00 0.00 0.00 0.00 \$ \$ 0.00 0.00 | \$ 0.00 \$ \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 || \$ S 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 213,292.49 41,499.78 0.00 \$ \$ 213,292.49 \$ 254,792.27 \$ 0.00 \$ 0.00 S 0.00 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ 213,292.49 0.00 \$ 41,499.78 \$ 254,792.27 \$ 213,292.49 \$ \$ 0.00 \$ 0.00 \$

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
\$	282,991.11	\$ 282,991.11
\$	0.00	\$ 0.00
\$	0.00	\$ 0.00
\$	282,991.11	\$ 282,991.11

S.A.& I. Form 2661R06 Entity: Zion Public Schools C028, Adair

21-Sep-2016

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EXHIBIT "D"

Page 33

Schedule 9, Child Nu	itrition Fund Investi	ments				
	Investments		L.iquidat	ions	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On I land
	June 30, 2015	Purchased	Of Cost	Premium	Court Order	June 30, 2016
	\$0.00	\$0.00	\$0.00	\$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

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Adair

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2016, as certified by the Board of Education of Zion Public Schools, District Number C028 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.

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 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 2016 tax and the proceeds of the 2016 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Zion Public Schools, School District No. C028 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 2016-2017

Page 64

EXHIBIT "Y"			THE OWNER OF THE OWNER OWNER OF THE OWNER		personal trans	manager of the same	-			
County Excise Board's Appropriation		General	Building		Co-op		Child Nutrition		New Sinking Fund	
of Income and Revenue		Fund	Fund			Fund		Fund	(Exc. Homesteads)	
Appropriation Approved and Provision Made	\$	2,848,110.89	\$	71,236.86	\$	0.00	\$	282,991.11	\$	0.00
Appropriation of Revenues:	SOM OTHER									
Excess of Assets Over Liabilities	\$	478,195.52	\$	54,729.74	\$_	0.00	\$	74,532.07	5_	0.00
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	\$	0.00	5	0.00	8	0.00
Miscellaneous Estimated Revenues	\$	2,240,046.18	\$	0.00	\$	0.00	\$	208,459.04		None
Est. Value of Surplus Tax in Process	\$	14,319.39	\$	0.00	\$	0.00	\$	0.00		None
Sinking Fund Contributions	\$	0.00	55	0.00	\$	0.00	\$	0.00	\$	0.00
Surplus Building Fund Cash	\$	0.00	\$	0.00	\$	0.00	8	0.00	8	0.00
Total Other Than 2016 Tax	\$	2,732,561.09	\$	54,729.74	\$	0.00	\$	282,991.11	\$	0.00
Balance Required	\$	115,549.80	\$	16,507.12	\$	0.00	\$	0.00	\$	0.00
Add Allowance for Delinquency	\$	11,554.98	\$	1,650.71	8	0.00	\$	0.00	\$	0.00
Total Required for 2016 Tax	\$	127,104.78	\$	18,157.83	\$	0.00	\$	0.00	\$	0.00
Rate of Levy Required and Certified							1			0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2016-2017 is as follows:

County		Real	Personal		P	ublic Service	Total		
This County Adair	18	2.761,309,00 \$	5	566,601.00	\$	303,655.00	\$	3,631,565.00	
Joint County	\$	0.00	5	0.00	\$	0 00	\$	0.00	
Joint County	\$	0.00 \$	5	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00 \$	5	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00 \$	S	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00 \$	S	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00 \$	ş	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00   \$	5	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	5	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00 \$	5	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00 \$	5	(),()()	\$	0.00	\$	0.00	
Joint County	\$	0.00	5	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	5	0.00	S	0.00	\$	0.00	
Total Valuations, All Counties	\$	2,761,309.00	5	566,601.00	\$	303,655.00	\$	3,631,565.00	

and that the assessed valuations berein 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:

S.A.& 1 Form 2661R06 Entity Zion Public Schools C028, Adair

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

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EXHIBIT "Y" Continued: Primary County And All Joint Counties									
Levies Required and Certified:	Valuation And	Levies Excluding	Homes	teads		Total Required	For 20	)16 Tax	
County	General Fund	Building Fund	Total	Valuation		General	Building		
This County Adair	35.00 Mills	5.00 Mills	\$	3,631,565.00	\$	127,104.78	\$	18,157.83	
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	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Totals			\$	3,631,565.00	\$	127,104.78	\$	18,157.83	

Sinking Fund 0.00 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 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Stilwell Oklahoma, this 29th day of Sept 2016
D. Blake Fletcher Jun Day by
Excise Board Charman
Jatu Lalyean Langalistas
Excise Board Member Excise Board Secretary
Joint School District Levy Certification for Zion Public Schools C028
Career Tech District Number 4 General Fund 8
Building Fund
State of Oklahoma )
) ss
County of Adair
I, Danya Cur + 15, Adair County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2016.
Witness my hand and seal, on Sept 29. 2016.
Danya Custos
Adair County Clerk
S.A.& I. Form 2661R06 Entity: Zion Public Schools C028, Adair

### ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016 STATISTICAL DATA FOR 2016-2017

EXHIBIT "Z" Page 66 Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND APPORTIONMENT THEREOF ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS CLASSIFICATION TO DETERMINE PER CAPITA COSTS 2015-2016 2015-2016 CHILD CONSTITUTIONAL ACCRUALS SPECIAL. GENERAL **Expenditures and Reserves** NUTRITION BUILDING FUND AND COUPON REVENUE REVENUE FUND **FUND EXPENDITURES** REQUIREMENTS **FUNDS** Current Expenditures - Educational 2,324,658.55 213,292.49 37,641.00 0.00 0.00 Current Expenditures - Transportation \$ 177,930.72 \$ 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 S COC Capital Expenditures - Transportation 0.00 \$ 0.00 S 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 2,502,589,27 213,292,49 3 37,641.00 0.00 | \$ 0.00 Enumeration 0 Average Daily Attendance 0 Average Daily Haul 0

ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS CLASSIFICATION TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves	P	APITAL ROJECTS FUNDS	1	TERPRISE FUNDS		ACTIVITY FUNDS	EX	PENDABLE TRUST FUNDS		EXPENDABLE TRUST FUNDS
Current Expenditures - Educational	S	0.00	\$	0.00	5	0.00	5	0,00	S	0.00
Current Expenditures - Transportation	S	0,00	\$	0.00	S	0,00	5	0,00	S	0.00
Current Reserves - Educational	S	0.00	\$	0,00	\$	0,00	S	0.00	5	0.00
Current Reserves - Transportation	S	0.00	5	0.00	5	0.00	5	0.00	S	0.00
Capital Expenditures - Educational	S	0.00	8	0.00	\$	0.00	S	0,00	s	0.00
Capital Expenditures - Transportation	\$	0.00	8	0.00	3	0.00	s	0.00	s	0.00
Capital Reserves - Educational	\$	0.00	S	0,00	\$	0.00	S	0 00	\$	0.00
Capital Reserves - Transportation	3	0,00	S	0.00	\$	0,00	5	0.00	s	0.00
Interest Paid and Reserved	\$	0 00	\$	0.00	3	0,00	S	0,00	\$	0.00
TOTALS	S	0.00	\$	0.00	\$	0.00	S	0,00	\$	0.00

# ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016 STATISTICAL DATA FOR 2016-2017

Page 67 LXHIBIT "Z" Schedule 1, (Continued) DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST CLASSIFICATION TOTAL OF ALL INTERNAL APPLICABLE TRANSPORTATION OPERATION COSTS SERVICE **Expenditures and Reserves** COSTS ONLY 2015-2016 COSTS ONLY **FUNDS** 2,575,592.04 0.00 2,575,592.04 \$ 0.00 | \$ Current Expenditures - Educational 0.00 S 177,930.72 177,930.72 0.00 Current Expenditures - Transportation 0.00 \$ 0.00 0.00 0.00 Current Reserves - Educational 0.00 0.00 0.00 0.00 \$ Current Reserves - Transportation 0.00 0.00 0.00 0.00 Capital Expenditures - Educational \$ 0.00 \$ 0.00 0.00 0.00 Capital Expenditures - Transportation 0.00 0.00 0.00 \$ 0.00 Capital Reserves - Educational 0.00 0.00 Capital Reserves - Transportation 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ Interest Paid and Reserved 2,575,592.04 \$ 177,930.72 2,753,522.76 S 0.00 TOTALS 0.00 Per Capita Cost - Transportation Per Capita Cost - Education \$ 0.00

# Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2016, And Estimate of Needs for Fiscal Year Ending June 30, 2017, of Zion Public Schools

School District No. C028, Adair County, Oklahoma

								Page 1
STATEMENT OF FINANCIAL CONDITION	GEI	NERAL FUND	BUILDING FUND		CO-OP FUND		NUTRITION FUN	
AS OF JUNE 30, 2016		DETAIL	DETAIL		DETAIL			DETAIL
ASSETS:	T							
Cash Balance June 30, 2016	\$	644,800.27	\$	85,370.74	\$	0.00	\$	81,570.16
Investments	8	0.00	.\$	0.00	\$	0.00	\$	0.00
TOTAL ASSETS	\$	644.800.27	\$	85,370.74	\$	0.00	S	81,570,16
LIABILITIES AND RESERVES:			-		-			
Warrants Outstanding	\$	166,604.75	\$	30,641.00	\$	0.00	s	7,008.02
Reserve for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00	S	0.00
Reserves From Schedule 8	\$	0.00	\$	0.00	S	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVES	\$	166,604.75	\$	30.641.00	\$	0.00	\$	7,038.09
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$	478,195.52	\$	54,729.74	\$	0.00	\$	74,532,07
ESTIMATED MEET	SC LOST	7 171474 1 4 1 1 1 1 1 1 1 1	-	The state of the s		THE PERSONS	Name and Publisher	

EST	IMATED NEEDS FOR	FISCAL YEAR ENDING JUNE 30, 2017					
GENERAL FUND		SINKING FUND BALANCE SHEET					
Current Expense	\$ 2,848,110.89	1. Cash Balance on Hand June 30, 2016	\$	0.00			
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$	0.00			
Total Required	\$ 2,848,110.89	3. Judgments Paid To Recover By Tax Levy	\$	0.00			
FINANCED:		4. Total Liquid Assets	\$	0.00			
Cash Fund Balance	\$ 478,195.52	Deduct Matured Indebtedness:					
Estimated Miscellaneous Revenue		5. a. Past-Due Coupons	\$	0.00			
Total Deductions		6. b. Interest Accrued Thereon	S	0.00			
Balance to Raise from Ad Valorem Tax		7. c. Past-Due Bonds	5	0.00			
ESTIMATED MISCELLANEOU	S REVENUE:	8. d. Interest Thereon after Last Coupon	S	0.00			
1000 District Sources of Revenue	\$ 30,000.00	9. c. Fiscal Agency Commissions on Above	\$	0.00			
2100 County 4 Mill Ad Valorem Tax	\$ 21,364.91	10. f. Judgements and Int. Levied for/Unpaid	\$	0.00			
2200 County Apportionment (Mortgage Tax)	\$ 3,629.39	11. Total Items a. Through .f	\$	0.00			
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$	0.00			
2900 Other Intermediate Sources of Revenue	\$ 0.00						
3110 Gross Production Tax	\$ 0.00	13. g. Earned Unmatured Interest	\$	0.00			
3120 Motor Vehicle Collections		14. h. Accrual on Final Coupons	8	0.00			
3130 Rural Electric Cooperative Tax		15. i. Accrued on Unmatured Bonds	\$	0.00			
3140 State School Land Earnings	\$ 49,271.50	16. Total Items g Through i	S	0.00			
3150 Vehicle Tax Stamps	\$ 103.41	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$	0.00			
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2					
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	I s	0.00			
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$	0.00			
3200 State Aid - General Operations		3. Annual Accrual on "Prepaid" Judgements	\$	0.00			
3300 State Aid - Competitive Grants		4. Annual Accrual on Unpaid Judgments	8	0.00			
3400 State - Categorical		5. Interest on Unpaid Judgements	\$	0.00			
3500 Special Programs		6. Credit to School Dist. No. & No.	S	0.00			
3600 Other State Sources of Revenue	\$ 0.00	7. Credit to School Dist. No. & No.	\$	0.00.			
3700 Child Nutrition Program	\$ 0.00	8. Annual Accrual from Exhibit KK	\$	0.7			
3800 State Vocational Programs	\$ 0.00		<u> </u>				
4100 Capital Outlay	\$ 82,331.27		1				
4200 Disadvantaged Students	\$ 103.693.68		<b> </b>				
4300 Individuals With Disabilities	\$ 70,182.61						
4400 Minority	\$ 0.00		1				
4500 Operations	\$ 10,700.00	Total Sinking Fund Requirements	S	0.00			
4600 Other Federal Sources of Revenue	\$ . 0.00	Deduct:	-	-			
4700 Child Nutrition Programs	\$ 0.00	I. Excess of Assets over Liabilities (if not a deficit)	\$	0.00			
4800 Federal Vocational Education	\$ 0.00	2. Surplus Building Fund Cash	\$	0.00			
5000 Non-Revenue Receipts	\$ 0.00	3. Contributions From Other Districts	\$	0.00			
Total Estimated Revenue	\$ 2,240,046.18	Balance To Raise	\$	0.00			

S.A.&l. Form 2662R06 Entity: Zion Public Schools C028, Adair

#### Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2016, And Estimate of Needs for Fiscal Year Ending June 30, 2017, of Zion Public Schools

			-		
School	District No	. C028.	Adair	County.	Oklahoma

2,		Page 2
If line 12 is less than line 16 after omitting "h" deduct the following	SIN	IKING
each in turn from line 4, "Total liquid Assets".	F	UND
13d. j. Unmatured Coupons Due Before 4-1-2017	\$	0.00
14d, k. Unmatured Bonds So Due	\$	0.00
15d. 1. Whatever Remains is for Exhibit KK Line E.	\$	0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00

BUILDING FUND			CO-OP FUND		
Current Expense	\$	71,236.86	Current Expense	\$	0.00
Reserve for Int. on Warrants & Revaluation	\$	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
Total Required	\$	71,236.86	Total Required	\$	0.00
FINANCED:			FINANCED:		
Cash Fund Balance	\$	54,729.74	Cash Fund Balance	S	0.00
Estimated Miscellaneous Revenue	\$	0.00	Estimated Miscellaneous Revenue	\$	0.00
Total Deductions	\$	54,729.74	Total Deductions	\$	0.00
Balance to Raise from Ad Valorem Tax	\$	16,507.12	Balance	\$	0.00

CHILD NUTRITION PROGRAMS FUND				
Current Expense	\$ 282,991.11			
Reserve for Int. on Warrants & Revaluation	\$ 0.00			
Total Required	\$ 282,991.11			
FINANCED:				
Cash Fund Balance	\$ 74,532.07			
Estimated Miscellaneous Revenue	\$ 208,459.04			
Total Deductions	\$ 282,991.11			
Balance	\$ 0.00			

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF ADAIR, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Zion Public Schools, School District No. C028, 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, 2016, and ending June 30, 2017, 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 valorym taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Subscribed and sworn to before me this 26th day of Sept , 2016

MISTY NELSON

**Notary Public** 

Required to be Published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district. publish in a legally-qualified newspaper of general circulation in the district.

S.A.& I. Form 2661R06 Entity: Zion Public Schools C028, Adair