FILED
OCT 27 2016
State Auditor & Inspector

School District
2016-2017 Estimate of Needs
and
Financial Statement of the Fiscal Year 2015-2016

Board of Education of Burlington Public Schools
District No. I-001
County of Alfalfa
State of Oklahoma

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

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

Prepared by: Chas,. W. Carroll, P.A.

Submitted to the Alfalfa County Excise Board

This 18th Day of October, 2016

School Board Members

Chairman	Terry Drake	Clerk	Allison Armbrust
Treasurer	Valerie Hetter	Member	
Member	[signature]	Member	
Member	[signature]	Member	

State of Oklahoma, County of Alfalfa

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of statement of the financial condition of the Board of Education of Burlington Public Schools, District No. I-001, County of Alfalfa, 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, 2017and 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 statements of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed of 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 N/A Permanent Levy by a majority of those voting at said election:
the result of said election was:

For the Levy ___________; Against the Levy ____________; Majority ___________.

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

For the Levy ___________; Against the Levy ____________; Majority ___________.

6. We certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 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 N/A Permanent Levy, the result whereof was:

For the Levy __________; Against the Levy __________; Majority __________.

Allison Armbrust | Terry Scheele | Valerie Cotter
Clerk of Board of Education | President of Board of Education | Treasurer of Board of Education

Subscribed and sworn to before me this 18 day of October, 2016.

Tamre Bohn
Notary Public

10/27/18
My Commission Expires

TAMRE BOHN
NOTARY PUBLIC-STATE OF OKLAHOMA
MY COMMISSION EXPIRES 10/27/18
COMMISSION # 14009760

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

Affadavit of Publication

State of Oklahoma, County of Alfalfa

I. Allison Armbruster, the undersigned duly qualified and acting Clerk of the Board of Education of Burlington Public Schools, School District No. I-001, 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.

Allison Armbruster

Clerk, Board of Education

Subscribed and sworn to before me this 18 day of October 2016.

Tamre Bohn — Notary Public

10/27/18 — My Commission Expires

TAMRE BOHN
NOTARY PUBLIC-STATE OF OKLAHOMA
MY COMMISSION EXPIRES 10/27/18
COMMISSION # 14009760

Secretary and Clerk of Excise Board

Alfalfa County, Oklahoma

PROOF OF PUBLICATION

Cherokee Messenger & Republican
216 S. Grand • P.O. Box 245
Cherokee, OK 73728
(580) 596-3344

I, Marie Nevels, of lawful age, being duly sworn upon oath, deposes and says that I am an Authorized Agent of the Cherokee Messenger & Republican, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Cherokee, for the County of Alfalfa, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES: 10/27/16

PUBLICATION FEE......................$ 199.20

Marie Nevels
Authorized agent

State of Oklahoma
County of Alfalfa

Signed and sworn to before me this 27

day of October, 2016 by Heather Gilley.

Heather Gilley
Notary Public

My Commission expires: September 02, 2019.
Commission # 15008300

HEATHER GILLEY
NOTARY PUBLIC
#15008300
IN AND FOR
STATE OF OKLAHOMA
ALFALFA COUNTY

Published in the Cherokee Messenger and Republican Thursday, October 27, 2016. 1t

PUBLICATION SHEET - BOARD OF EDUCATION

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIM
OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF BURLINGTON PUBLIC SCHOOLS
DISTRICT NO. I-001, ALFALFA COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND Detail	BUILDING FUND Detail	NUTRITION FUND Detail
ASSETS:			
Cash Balance June 30, 2016	$2,207,599.41	$362,279.99	$22,505.20
Investments	0.00	0.00	0.00
TOTAL ASSETS	$2,207,599.41	$362,279.99	$22,505.20
LIABILITIES AND RESERVES:			
Warrants Outstanding	$64,843.29	$0.00	$0.00
Reserve for Interest on Warrants	0.00	0.00	0.00
Reserves From Schedule 8	$126,565.50	152.45	0.00
TOTAL LIABILITIES AND RESERVES	$191,408.79	$152.45	$0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2016	$2,016,190.62	$362,127.54	$22,505.20

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	**GENERAL FUND**
Current Expense	$4,754,587.61
Reserve for Int. on Warrants & Revaluation	0.00
Total Required	$4,754,589.61
FINANCED:	
Cash Fund Balance	$2,016,190.62
Estimated Miscellaneous Revenue	$1,412,963.85
Total Deductions	$3,429,154.47
Balance to Raise from Ad Valorem Tax	$1,325,435.14
ESTIMATED MISCELLANEOUS REVENUE:	
1000 District Sources of Revenue	$204.08
2100 County 4 Mill Ad Valorem Tax	$88,502.46
2200 County Apportionment (Mortgage Tax)	$4,022.19
3110 Gross Production Tax	$747,479.11
3120 Motor Vehicle Collections	$63,589.31
3130 Rural Electric Cooperative Tax	$214,412.51
3140 State School Land Earnings	$21,185.02
3200 State Aid - General Operations	$202,801.48
3800 State Vocational Programs	$20,900.00
4200 Disadvantaged Students	$17,758.53
4300 Individuals With Disabilities	$32,109.16
Total Estimated Revenue	**$1,412,963.85**
SINKING FUND BALANCE SHEET	**SINKING FUND**
1. Cash Balance on Hand June 30, 2016	$182,235.90
2. Legal Investments Properly Maturing	0.00
3. Judgments Paid To Recover By Tax Levy	0.00
4. Total Liquid Assets	$182,235.90
12. Balance of Assets Subject to Accrual	$182,235.90
Deduct Accrual Reserve If Assets Sufficient:	
13.g. Earned Unmatured Interest	$1,266.66
15.i. Accrued on Unmatured Bonds	$168,000.00
16. Total Items g. through i.	$169,266.66
17. Excess of Assets Over Accrual Reserves	$12,969.24
SINKING FUND REQUIREMENTS FOR 2016-17	
1. Interest Earnings on Bonds	$6,875.00
2. Accrual on Unmatured Bonds	$337,000.00
Total Sinking Fund Requirements	**$343,875.00**
Deduct:	
1. Excess of Assets Over Liabilities	$12,969.24
Balance To Raise	$330,905.76
BUILDING FUND	**BUILDING FUND**
Current Expense	$551,574.91
Reserve for Int. on Warrants & Revaluation	0.00
Total Required	$551,574.91
FINANCED:	
Cash Fund Balance	$362,127.54
Estimated Miscellaneous Revenue	0.00
Total Deductions	$362,127.54
Balance to Raise from Ad Valorem Tax	$189,447.37
CHILD NUTRITION PROGRAMS FUND	**NUTRITION FUND**
Current Expense	$85,105.08
Reserve for Int. on Warrants & Revaluation	0.00
Total Required	$85,105.08
FINANCED:	
Cash Fund Balance	$22,505.20
Estimated Miscellaneous Revenue	$62,599.88
Total Deductions	$85,105.08
Balance	0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ALFALFA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Burlington Schools, School District N
County and State, do hereby certify that at a meeting of the Governing Body of the said District, begun at the time provided by la
this class and pursuant to the provisions of 68 O.S. 2001 Sec. 3003, the foregoing statement was prepared and is a true and cor
the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the forego
current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the p
the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exc
authorized ratio of the revenue derived from the same sources during the preceding year.

SEAL

President of Boa

Subscribed and sworn to before me this 18th day of October, 2016.
s/Tamre Bohn Notary Public
Commission #14009760

Chas,. W. Carroll, P.A.
302 N. Independence . Suite 406
Enid. OK 73701

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Honorable Board of Education
Burlington Public Schools
District No. I-001, Alfalfa County

Management is responsilbe for the accompanying financial statements of Burlington Public Schools (a public school district), which comprise the 2015-2016 financial statements as of and for the fiscal year ended June 30, 2016 . 2016-2017 Estimate of Needs (S.A.& I. Form 2661R06) and Publication Sheet (S.A. & I. Form 2662R06) for District No. I-001, Alfalfa County, included in the accompanying prescribed form. 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 AICPA. We did not audit or review the financial statements, Estimate of Needs and Publication Sheet included in the 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 assurance on the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form.

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

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

Enid, OK
September 30, 2016

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	$2,207,599.41
Investments	0.00
TOTAL ASSETS	$2,207,599.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	64,843.29
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	126,565.50
TOTAL LIABILITIES AND RESERVES	$191,408.79
CASH FUND BALANCE JUNE 30, 2016	$2,016,190.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$2,207,599.41

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	$1,699,695.48	
Cash Fund Balance Transferred From Prior Years	84,455.64	
Current Ad Valorem Tax Apportioned	1,564,903.59	
Miscellaneous Revenue Apportioned	1,562,065.73	
TOTAL REVENUE		$4,911,120.44
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$2,768,364.32	
Reserves From Schedule 8	126,565.50	
Bank Fees and Cash Charges	0.00	
Interest Paid on Warrants	0.00	
Reserve for Interest on Warrants	0.00	
TOTAL REQUIREMENTS		$2,894,929.82
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016		2,016,190.62
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$4,911,120.44

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$87,073.89
Warrants Estopped, Cancelled or Converted	832.13
Fiscal Year 2015-16 Lapsed Appropriations	1,726,550.69
Fiscal Year 2014-15 Lapsed Appropriations	77,857.85
Ad Valorem Tax Collections in Excess of Estimates	118,167.01
Prior Year Ad Valorem Tax	5,765.66
TOTAL ADDITIONS	$2,016,247.23
DEDUCTIONS:	
Supplemental Appropriations	$0.00
Current Tax in Process of Collection	0.00
TOTAL DEDUCTIONS	0.00
Cash Fund Balance as per Balance Sheet 6-30-2016	$2,016,247.23
Composition of Cash Fund Balance	
Cash	2,016,247.23
Cash Fund Balance as per Balance Sheet 6-30-2016	$2,016,247.23

See Attached Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2015-16 ACCOUNT AMOUNT ESTIMATED	2015-16 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	2,557.94	226.76
1400 Rental, Disposals and Commissions	0.00	0.00
1500 Reimbursements	0.00	9,798.91
1600 Other Local Sources of Revenue	0.00	306.79
1700 Child Nutrition Programs	0.00	0.00
1800 Athletics	0.00	0.00
TOTAL	$2,557.94	$10,332.46
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$82,553.37	$98,336.07
2200 County Apportionment (Mortgage Tax)	7,051.80	4,469.10
2300 Resale of Property Fund Distribution	0.00	0.00
2910 Other Intermediate Sources of Revenue	0.00	0.00
TOTAL	$89,605.17	$102,805.17
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	$814,130.00	$830,532.34
3120 Motor Vehicle Collections	73,490.65	63,589.31
3130 Rural Electric Cooperative Tax	238,369.12	238,236.12
3140 State School Land Earnings	19,122.86	23,538.91
3150 Vehicle Tax Stamps	0.00	144.66
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	$1,145,112.63	$1,156,041.34
3210 Foundation and Salary Incentive Aid	22,118.00	26,663.00
3220 Mid-Term Adjustment For Attendance	0.00	0.00
3230 Teacher Consultant Stipend	0.00	0.00
3240	0.00	0.00
3250 Flexible Benefit Allowance	167,434.44	174,372.92
3200 Total State Aid - General Operations - Non-Categorical	$189,552.44	$201,035.92
3300 State Aid - Competitive Grants - Categorical	0.00	6,929.50
3400 State - Categorical	8,408.00	9,608.97
3500 Special Programs	0.00	0.00
3600 Other State Sources of Revenue	0.00	1,861.06
3700 Child Nutrition Program	0.00	0.00
3800 State Vocational Programs - Multi-Source	20,900.00	35,194.00
TOTAL	$1,363,973.07	$1,410,670.79
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$19,148.33
4200 Disadvantage Students	18,855.66	18,689.98
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	$18,855.66	$37,838.31
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	$0.00	$419.00
GRAND TOTAL	$1,474,991.84	$1,562,065.73

2015-16 ACCOUNT	BASIS AND	2016-17 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$0.00	0.00%	$0.00	$0.00	$0.00
(2,331.18)	90.00%	0.00	204.08	204.08
0.00	0.00%	0.00	0.00	0.00
9,798.91	0.00%	0.00	0.00	0.00
306.79	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
$7,774.52		$0.00	$204.08	$204.08
$15,782.70	90.00%	$0.00	$88,502.46	$88,502.46
(2,582.70)	90.00%	0.00	4,022.19	4,022.19
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
$13,200.00		$0.00	$92,524.65	$92,524.65
$16,402.34	90.00%	$0.00	$747,479.11	$747,479.11
(9,901.34)	100.00%	0.00	63,589.31	63,589.31
(133.00)	90.00%	0.00	214,412.51	214,412.51
4,416.05	90.00%	0.00	21,185.02	21,185.02
144.66	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
$10,928.71		$0.00	$1,046,665.94	$1,046,665.94
4,545.00	99.28%	0.00	26,470.00	26,470.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
6,938.48	101.12%	0.00	176,331.48	176,331.48
$11,483.48		$0.00	$202,801.48	$202,801.48
6,929.50	0.00%	0.00	0.00	0.00
1,200.97	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
1,861.06	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
14,294.00	59.39%	0.00	20,900.00	20,900.00
$46,697.72		$0.00	$1,270,367.42	$1,270,367.42
$19,148.33	0.00%	$0.00	$0.00	$0.00
(165.68)	95.02%	0.00	17,758.53	17,758.53
0.00	0.00%	0.00	32,109.16	32,109.16
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
$18,982.65		$0.00	$49,867.69	$49,867.69
419.00	0.00%	$0.00	$0.00	$0.00
$87,073.89		$0.00	$1,412,963.85	$1,412,963.85

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

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	0.00
Cash Fund Balance Transferred In	1,699,695.48
Adjusted Cash Balance	$1,699,695.48
Ad Valorem Tax Apportioned To Year In Caption	1,564,903.59
Miscellaneous Revenue (Schedule 4)	1,562,065.73
Cash Fund Balance Forward From Preceding Year	84,455.64
Prior Expenditures Recovered	
TOTAL RECEIPTS	$3,211,424.96
TOTAL RECEIPTS AND BALANCE	$4,911,120.44
Warrants Paid of Year in Caption	2,703,521.03
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	0.00
TOTAL DISBURSEMENTS	$2,703,521.03
CASH BALANCE JUNE 30, 2016	$2,207,599.41
Reserve for Warrants Outstanding	64,843.29
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	126,565.50
TOTAL LIABILITIES AND RESERVE	$191,408.79
DEFICIT: (Red Figure)	$0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$2,016,190.62

Schedule 6, General 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	2,768,364.32
TOTAL	$2,768,364.32
Warrants Paid During Year	2,703,521.03
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants estopped by Statute	
TOTAL WARRANTS RETIRED	$2,703,521.03
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	$64,843.29

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	$41,813,196.00	35.000 Mills	Amount
Total Proceeds of Levy as Certified			$1,591,410.24
Additions:			
Deductions:			
Gross Balance Tax			$1,591,410.24
Less Reserve for Delinquent Tax			144,673.66
Reserve for Protests Pending			0.00
Balance Available Tax			$1,446,736.58
Deduct 2015 Tax Apportioned			1,564,903.59
Net Balance 2015 Tax in Process of Collection			$0.00
Excess Collections			$118,167.01

Schedule 5, (Continued)

2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
$1,947,112.51	$0.00	$0.00	$0.00	$0.00	$0.00	$1,947,112.51
1,699,752.09						1,699,752.09
	56.61					1,699,752.09
$247,360.42	$56.61	$0.00	$0.00	$0.00	$0.00	$1,947,112.51
5,765.66						1,570,669.25
						1,562,065.73
0.00	0.00					84,455.64
						0.00
$5,765.66	$0.00	$0.00	$0.00	$0.00	$0.00	$3,217,190.62
$253,126.08	$56.61	$0.00	$0.00	$0.00	$0.00	$5,164,303.13
168,670.44	56.61	0.00	0.00	0.00	0.00	2,872,248.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$168,670.44	$56.61	$0.00	$0.00	$0.00	$0.00	$2,872,248.08
$84,455.64	$0.00	$0.00	$0.00	$0.00	$0.00	$2,292,055.05
0.00	0.00	0.00	0.00	0.00	0.00	64,843.29
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	126,565.50
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$191,408.79
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$84,455.64	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100,646.26

Schedule 6, (Continued)

2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
$56,849.17	$0.00	$0.00	$0.00	$0.00	$0.00	$56,849.17
112,653.40	56.61					2,881,074.33
$169,502.57	$56.61	$0.00	$0.00	$0.00	$0.00	$2,937,923.50
168,670.44	56.61					2,872,248.08
						0.00
						0.00
832.13	0.00	0.00	0.00	0.00	0.00	832.13
$169,502.57	$56.61	$0.00	$0.00	$0.00	$0.00	$2,873,080.21
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,843.29

Schedule 9, General Fund Investments

INVESTED IN	Investments On Hand June 30, 2015	Since Purchased	Liquidations By Collection Of Cost	Liquidations Amortized Premium	Barred by Court Order	Investments On Hand June 30, 2016
Cert of Deposit	$0.00	$0.00	$0.00	$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

EXHIBIT "A"

Schedule 8, Report of Prior Year Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPR	APPROPRIATIONS ORIGINAL
1000 INSTRUCTION	$7,994.20	$7,994.20	$0.00	$4,621,480.51
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$2,502.76	$2,502.76	$0.00	$0.00
2200 Suport Services - Instructional Staff	12,852.32	12,852.32	$0.00	0.00
2300 Support Services - General Administration	3,201.51	3,201.51	$0.00	0.00
2400 Support Services - School Administration	92.71	92.71	$0.00	0.00
2500 Support Services - Business	2,574.13	2,574.13	$0.00	0.00
2600 Operations And Maintenance of Plant Services	132,849.50	54,991.65	$77,857.85	0.00
2700 Student Transportation Services	12,511.12	12,511.12	$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	$166,584.05	$88,726.20	$77,857.85	$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	0.00	0.00	$0.00	0.00
3300 Community Services Operations	0.00	0.00	$0.00	0.00
TOTAL	$0.00	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	$0.00	$0.00	$0.00	$0.00
4200 Site Acquisition Services	100.00	100.00	$0.00	0.00
4300 Site Improvement Services	0.00	0.00	$0.00	0.00
4400 Architecture and Engineering Services	1,556.35	1,556.35	$0.00	0.00
4500 Educational Specifications Development Services	0.00	0.00	$0.00	0.00
4600 Building Acquisition and Construction Services	1,776.65	1,776.65	$0.00	0.00
4700 Building Improvement Services	12,500.00	12,500.00	$0.00	0.00
4900 Other Facilities Acquisition and Const. Services	0.00	0.00	$0.00	0.00
TOTAL	$15,933.00	$15,933.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Reimbursement(Child Nutrition Fund)	0.00	0.00	$0.00	0.00
5300 Clearing Account	0.00	0.00	$0.00	0.00
5400 Indirect Cost Entitlement	0.00	0.00	$0.00	0.00
5500 Private Nonprofit Schools	0.00	0.00	$0.00	0.00
5600 Correcting Entry	0.00	0.00	$0.00	0.00
TOTAL	$0.00	$0.00	$0.00	$0.00
7000 OTHER USES	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS	$0.00	$0.00	$0.00	$0.00
TOTAL GENERAL FUND	$190,511.25	$112,653.40	$77,857.85	$4,621,480.51
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	$190,511.25	$112,653.40	$77,857.85	$4,621,480.51

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
GRAND TOTAL - Home School

EXHIBIT "A"

FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2015-2016 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	$4,621,480.51	$1,300,389.74	$16,228.87	$3,304,861.90	$1,316,618.61
$0.00	$0.00	$0.00	$91,725.38	$2,512.30	($94,237.68)	$94,237.68
0.00	0.00	0.00	71,519.45	955.96	(72,475.41)	72,475.41
0.00	0.00	0.00	155,057.94	1,182.50	(156,240.44)	156,240.44
0.00	0.00	0.00	101,239.33	94.50	(101,333.83)	101,333.83
0.00	0.00	0.00	128,255.64	7,108.87	(135,364.51)	135,364.51
0.00	0.00	0.00	683,947.05	72,555.86	(756,502.91)	756,502.91
0.00	0.00	0.00	101,326.62	13,662.60	(114,989.22)	114,989.22
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$1,333,071.41	$98,072.59	($1,431,144.00)	$1,431,144.00
$0.00	$0.00	$0.00	$65,405.68	$97.30	($65,502.98)	$65,502.98
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$65,405.68	$97.30	($65,502.98)	$65,502.98
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	53,500.00	0.00	(53,500.00)	53,500.00
0.00	0.00	0.00	1,520.10	3,479.90	(5,000.00)	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14,067.67	8,686.84	(22,754.51)	22,754.51
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$69,087.77	$12,166.74	($81,254.51)	$81,254.51
$0.00	$0.00	$0.00	$409.72	$0.00	($409.72)	$409.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$409.72	$0.00	($409.72)	$409.72
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,621,480.51	$2,768,364.32	$126,565.50	$1,726,550.69	$2,894,929.82
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,621,480.51	$2,768,364.32	$126,565.50	$1,726,550.69	$2,894,929.82

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$4,754,589.61	$4,754,589.61
	0.00	0.00
	0.00	0.00
	4,754,589.61	4,754,589.61

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "B"

Schedule 1, Current Balance Sheet - June 30, 2016	Amount
ASSETS:	
Cash Balance June 30, 2016	$362,279.99
Investments	0.00
TOTAL ASSETS	$362,279.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	0.00
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	152.45
TOTAL LIABILITIES AND RESERVES	$152.45
CASH FUND BALANCE JUNE 30, 2016	$362,127.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$362,279.99

Schedule 2, Revenue and Requirements - 2015-2016	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	$375,553.73	
Cash Fund Balance Transferred From Prior Years	1,888.94	
Current Ad Valorem Tax Apportioned	224,146.09	
Miscellaneous Revenue Apportioned	4,965.87	
TOTAL REVENUE		$606,554.63
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$244,274.64	
Reserves From Schedule 8	152.45	
Interest Paid on Warrants	0.00	
Reserve for Interest on Warrants	0.00	
TOTAL REQUIREMENTS		$244,427.09
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016		362,127.54
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$606,554.63

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$4,965.87
Warrants Estopped, Cancelled or Converted	(0.00)
Fiscal Year 2015-16 Lapsed Appropriations	337,911.90
Fiscal Year 2014-15 Lapsed Appropriations	1,066.48
Ad Valorem Tax Collections in Excess of Estimates	17,360.83
Prior Year Ad Valorem Tax	822.46
TOTAL ADDITIONS	$362,127.54
DEDUCTIONS:	
Supplemental Appropriations	$0.00
Current Tax in Process of Collection	0.00
TOTAL DEDUCTIONS	0.00
Cash Fund Balance as per Balance Sheet 6-30-2016	$362,127.54
Composition of Cash Fund Balance	
Cash	362,127.54
Cash Fund Balance as per Balance Sheet 6-30-2016	$362,127.54

See Attached Accountant's Compilation Report

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

Schedule 4, Miscellaneous Revenue

SOURCE	2015-16 ACCOUNT AMOUNT ESTIMATED	2015-16 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	0.00	4,858.19
1400 Rental, Disposals and Commissions	0.00	0.00
1500 Reimbursements	0.00	87.93
1600 Other Local Sources of Revenue	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00
1800 Athletics	0.00	0.00
TOTAL	$0.00	$4,946.12
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	19.75
3700 Child Nutrition Program	0.00	0.00
3800 State Vocational Programs - Multi-Source	0.00	0.00
TOTAL	$0.00	$19.75
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantage Students	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	$4,965.87

2015-16 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$0.00	0.00%	$0.00	$0.00	$0.00
4,858.19	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
87.93	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
$4,946.12		$0.00	$0.00	$0.00
$0.00	0.00%	$0.00	$0.00	$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
$0.00		$0.00	$0.00	$0.00
$0.00	0.00%	$0.00	$0.00	$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
$0.00		$0.00	$0.00	$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
$0.00		$0.00	$0.00	$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
19.75	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
$19.75		$0.00	$0.00	$0.00
$0.00	0.00%	$0.00	$0.00	$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
$0.00		$0.00	$0.00	$0.00
$0.00	0.00%	$0.00	$0.00	$0.00
$4,965.87		$0.00	$0.00	$0.00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

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	375,553.73
Adjusted Cash Balance	$375,553.73
Ad Valorem Tax Apportioned To Year In Caption	224,146.09
Miscellaneous Revenue (Schedule 4)	4,965.87
Cash Fund Balance Forward From Preceding Year	1,888.94
Prior Expenditures Recovered	
TOTAL RECEIPTS	$231,000.90
TOTAL RECEIPTS AND BALANCE	$606,554.63
Warrants Paid of Year in Caption	244,274.64
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	0.00
TOTAL DISBURSEMENTS	$244,274.64
CASH BALANCE JUNE 30, 2016	$362,279.99
Reserve for Warrants Outstanding	0.00
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	152.45
TOTAL LIABILITIES AND RESERVE	$152.45
DEFICIT: (Red Figure)	$0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$362,127.54

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	244,274.64
TOTAL	$244,274.64
Warrants Paid During Year	244,274.64
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants estopped by Statute	
TOTAL WARRANTS RETIRED	$244,274.64
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	$0.00

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	$41,813,196.00	5.000 Mills	Amount
Total Proceeds of Levy as Certified			$227,463.79
Additions:			
Deductions:			
Gross Balance Tax			$227,463.79
Less Reserve for Delinquent Tax			20,678.53
Reserve for Protests Pending			0.00
Balance Available Tax			$206,785.26
Deduct 2015 Tax Apportioned			224,146.09
Net Balance 2015 Tax in Process of Collection			$0.00
Excess Collections			$17,360.83

See Attached Accountant's Compilation Report

Schedule 5, (Continued)

2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
$376,754.50	($0.00)	$0.00	$0.00	$0.00	$0.00	$376,754.50
375,553.73						375,553.73
						375,553.73
$1,200.77	($0.00)	$0.00	$0.00	$0.00	$0.00	$376,754.50
822.46						224,968.55
						4,965.87
0.00	0.00					1,888.94
						0.00
$822.46	$0.00	$0.00	$0.00	$0.00	$0.00	$231,823.36
$2,023.23	($0.00)	$0.00	$0.00	$0.00	$0.00	$608,577.86
134.29	0.00	0.00	0.00	0.00	0.00	244,408.93
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$134.29	$0.00	$0.00	$0.00	$0.00	$0.00	$244,408.93
$1,888.94	($0.00)	$0.00	$0.00	$0.00	$0.00	$364,168.93
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	152.45
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152.45
$0.00	($0.00)	$0.00	$0.00	$0.00	$0.00	($0.00)
$1,888.94	$0.00	$0.00	$0.00	$0.00	$0.00	$364,016.48

Schedule 6, (Continued)

2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
$0.00	($0.00)	$0.00	$0.00	$0.00	$0.00	$0.00
134.29						244,408.93
$134.29	($0.00)	$0.00	$0.00	$0.00	$0.00	$244,408.93
134.29	0.00					244,408.93
						0.00
						0.00
0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)
$134.29	($0.00)	$0.00	$0.00	$0.00	$0.00	$244,408.93
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Schedule 9, Building Fund Investments

INVESTED IN	Investments On Hand June 30, 2015	Since Purchased	Liquidations By Collection Of Cost	Liquidations Amortized Premium	Barred by Court Order	Investments On Hand June 30, 2016
Cert of Deposit	$0.00	$0.00	$0.00	$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, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "B"

Schedule 8, Report of Prior Year Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPR	APPROPRIATIONS ORIGINAL
1000 INSTRUCTION	$0.00	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$0.00	$0.00	$0.00	$0.00
2200 Suport Services - Instructional Staff	0.00	0.00	0.00	0.00
2300 Support Services - General Administration	0.00	0.00	0.00	0.00
2400 Support Services - School Administration	0.00	0.00	0.00	0.00
2500 Support Services - Business	0.00	0.00	0.00	0.00
2600 Operations And Maintenance of Plant Services	1,200.77	134.29	1,066.48	582,338.99
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	$1,200.77	$134.29	$1,066.48	$582,338.99
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	0.00	0.00	$0.00	0.00
3300 Community Services Operations	0.00	0.00	$0.00	0.00
TOTAL	$0.00	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	$0.00	$0.00	$0.00	$0.00
4200 Site Acquisition Services	0.00	0.00	$0.00	0.00
4300 Site Improvement Services	0.00	0.00	$0.00	0.00
4400 Architecture and Engineering Services	0.00	0.00	$0.00	0.00
4500 Educational Specifications Development Services	0.00	0.00	$0.00	0.00
4600 Building Acquisition and Construction Services	0.00	0.00	$0.00	0.00
4700 Building Improvement Services	0.00	0.00	$0.00	0.00
4900 Other Facilities Acquisition and Const. Services	0.00	0.00	$0.00	0.00
TOTAL	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Reimbursement(Child Nutrition Fund)	0.00	0.00	$0.00	0.00
5300 Clearing Account	0.00	0.00	$0.00	0.00
5400 Indirect Cost Entitlement	0.00	0.00	$0.00	0.00
5500 Private Nonprofit Schools	0.00	0.00	$0.00	0.00
5600 Correcting Entry	0.00	0.00	$0.00	0.00
TOTAL	$0.00	$0.00	$0.00	$0.00
7000 OTHER USES	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS	$0.00	$0.00	$0.00	$0.00
TOTAL BUILDING FUND	$1,200.77	$134.29	$1,066.48	$582,338.99
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	$1,200.77	$134.29	$1,066.48	$582,338.99

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

FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2015-2016 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	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	582,338.99	18,774.64	152.45	563,411.90	18,927.09
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	$582,338.99	$18,774.64	$152.45	$563,411.90	$18,927.09
$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	225,500.00	0.00	(225,500.00)	225,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$225,500.00	$0.00	($225,500.00)	$225,500.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$582,338.99	$244,274.64	$152.45	$337,911.90	$244,427.09
$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	$582,338.99	$244,274.64	$152.45	$337,911.90	$244,427.09

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$551,574.91	$551,574.91
	0.00	0.00
	0.00	0.00
	551,574.91	551,574.91

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	$22,505.20
Investments	0.00
TOTAL ASSETS	$22,505.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	0.00
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	0.00
TOTAL LIABILITIES AND RESERVES	$0.00
CASH FUND BALANCE JUNE 30, 2016	$22,505.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$22,505.20

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	7,325.29
Adjusted Cash Balance	$7,325.29
Miscellaneous Revenue (Schedule 4)	69,591.40
Cash Fund Balance Forward From Preceding Year	0.00
Prior Expenditures Recovered	
TOTAL RECEIPTS	$69,591.40
TOTAL RECEIPTS AND BALANCE	$76,916.69
Warrants Paid of Year in Caption	54,411.49
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	0.00
TOTAL DISBURSEMENTS	$54,411.49
CASH BALANCE JUNE 30, 2016	$22,505.20
Reserve for Warrants Outstanding	0.00
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	0.00
TOTAL LIABILITIES AND RESERVE	$0.00
DEFICIT: (Red Figure)	$0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$22,505.20

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	54,411.49
TOTAL	$54,411.49
Warrants Paid During Year	54,411.49
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants estopped by Statute	
TOTAL WARRANTS RETIRED	$54,411.49
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	$0.00

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE: Cash Balance June 30, 2015	$7,325.29	
Cash Fund Balance Transferred From Prior Years	0.00	
Miscellaneous Revenue Apportioned	69,591.40	
TOTAL REVENUE		$76,916.69
REQUIREMENTS: Claims Paid by Warrants Issued & Transfer Fees Apportioned	$54,411.49	
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		$54,411.49
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016		22,505.20
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$76,916.69

Schedule 5, (Continued)

2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
$8,590.46	$0.00	$0.00	$0.00	$0.00	$0.00	$8,590.46
7,325.29						7,325.29
						7,325.29
$1,265.17	$0.00	$0.00	$0.00	$0.00	$0.00	$8,590.46
						69,591.40
0.00						0.00
						0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,591.40
$1,265.17	$0.00	$0.00	$0.00	$0.00	$0.00	$78,181.86
1,265.17	0.00	0.00	0.00	0.00	0.00	55,676.66
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$1,265.17	$0.00	$0.00	$0.00	$0.00	$0.00	$55,676.66
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,505.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,505.20

Schedule 6, (Continued)

2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
$1,265.17	$0.00	$0.00	$0.00	$0.00	$0.00	$1,265.17
0.00						54,411.49
$1,265.17	$0.00	$0.00	$0.00	$0.00	$0.00	$55,676.66
1,265.17	0.00					55,676.66
						0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$1,265.17	$0.00	$0.00	$0.00	$0.00	$0.00	$55,676.66
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2015-16 ACCOUNT AMOUNT ESTIMATED	2015-16 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	0.00	35.98
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' Breakfsts	0.00	0.00
1730 Adult Lunches/Breakfasts	0.00	0.00
1740 Extra Food/A La Carte/Extra Milk	0.00	0.00
1750 Special Milk Program	0.00	0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	0.00	0.00
1790 Other District Revenue (Child Nutrition Programs)	0.00	0.00
1700 Total Child Nutrition Programs	$0.00	$0.00
1800 Athletics	0.00	0.00
TOTAL	$0.00	$35.98
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	959.91	727.77
3700 Total Child Nutrition Program	$959.91	$727.77
3800 State Vocational Programs - Multi-Source	0.00	0.00
TOTAL	$959.91	$727.77
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantage 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	22,456.82	32,495.13
4720 Breakfasts	7,712.24	11,921.22
4730 Special Milk	0.00	0.00
4740 Summer Food Service Program	0.00	0.00
4760/4770 Fresh Fruit Program (768)/ARRA Equip Asst Grant (767)	0.00	0.00
4700 Total Child Nutrition Programs	$30,169.06	$44,416.35
4800 Federal Vocational Education	0.00	0.00
TOTAL	$30,169.06	$44,416.35
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	$19,772.37	$24,411.30
TOTAL	$19,772.37	$24,411.30
GRAND TOTAL	$50,901.35	$69,591.40

See Attached Accountant's Compilation Report

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

2015-16 ACCOUNT	BASIS AND	2016-17 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$0.00	0.00%		$0.00	$0.00
35.98	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
$0.00	0.00%		$0.00	$0.00
0.00	0.00%		0.00	0.00
$35.98	0.00%		$0.00	$0.00
$0.00	0.00%		$0.00	0.00
$0.00			$0.00	$0.00
$0.00	0.00%		$0.00	$0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
(232.14)	90.00%		654.99	654.99
($232.14)			$654.99	$654.99
0.00	0.00%		0.00	0.00
($232.14)			$654.99	$654.99
$0.00	0.00%		$0.00	$0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
10,038.31	90.00%		29,245.62	29,245.62
4,208.98	90.00%		10,729.10	10,729.10
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
$14,247.29			$39,974.72	$39,974.72
0.00	0.00%		0.00	0.00
$14,247.29			$39,974.72	$39,974.72
$4,638.93	90.00%		$21,970.17	$21,970.17
$4,638.93			$21,970.17	$21,970.17
$18,690.06			$62,599.88	$62,599.88

Schedule 8, Report of Prior Year Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPR	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 Food Procurement Services (Ala Carte)	$0.00	$0.00	$0.00	$0.00
3120 Food Preparation & Dispensing Services	0.00	0.00	0.00	58,226.64
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
3155 Food Procurement Services (Adult Meals)	0.00	0.00	0.00	0.00
3160 Nonreimburseable Services	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	$58,226.64
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	$58,226.64
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	$0.00	$0.00	$0.00	$0.00
4200 Site Acquisition Services	0.00	0.00	$0.00	0.00
4300 Site Improvement Services	0.00	0.00	$0.00	0.00
4400 Architecture and Engineering Services	0.00	0.00	$0.00	0.00
4500 Educational Specifications Development Services	0.00	0.00	$0.00	0.00
4600 Building Acquisition and Construction Services	0.00	0.00	$0.00	0.00
4700 Building Improvement Services	0.00	0.00	$0.00	0.00
4900 Other Facilities Acquisition and Const. Services	0.00	0.00	$0.00	0.00
TOTAL	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Reimbursement(Child Nutrition Fund)	0.00	0.00	$0.00	0.00
5300 Clearing Account	0.00	0.00	$0.00	0.00
5400 Indirect Cost Entitlement	0.00	0.00	$0.00	0.00
5500 Private Nonprofit Schools	0.00	0.00	$0.00	0.00
5600 Correcting Entry	0.00	0.00	$0.00	0.00
TOTAL	$0.00	$0.00	$0.00	$0.00
7000 OTHER USES	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS	$0.00	$0.00	$0.00	$0.00
TOTAL CHILD NUTRITION FUND	$0.00	$0.00	$0.00	$58,226.64
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	$58,226.64

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

See Attached Accountant's Compilation Report

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2015-2016 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	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0.00	0.00	58,226.64	54,411.49	0.00	3,815.14	54,411.49
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$58,226.64	$54,411.49	$0.00	$3,815.14	$54,411.49
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$58,226.64	$54,411.49	$0.00	$3,815.14	$54,411.49
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$58,226.64	$54,411.49	$0.00	$3,815.14	$54,411.49
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$58,226.64	$54,411.49	$0.00	$3,815.14	$54,411.49

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$85,105.08	$85,105.08
	0.00	0.00
	0.00	0.00
	85,105.08	85,105.08

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	2009 Building Bonds
Date Of Issue	12/01/08
Date Of Sale By Delivery	0.00
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	12/01/10
Amount Of Each Uniform Maturity	$120,000.00
Final Maturity Otherwise:	
Date of Final Maturity	12/01/15
Amount of Final Maturity	$135,000.00
AMOUNT OF ORIGINAL ISSUE	$795,000.00
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	$795,000.00
Years To Run	6
Normal Annual Accrual	$0.00
Tax Years Run	7
Accrual Liability To Date	$795,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2015	$660,000.00
Bonds Paid During 2015-2016	$135,000.00
Matured Bonds Unpaid	$0.00
Balance Of Accrual Liability	$0.00
TOTAL BONDS OUTSTANDING 6-30-2016:	
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	12/01/15	$135,000.00	3.500%	0 Mo.	$0.00
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		$0.00	0.000%	0 Mo.	$0.00
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		$0.00	0.000%	0 Mo.	$0.00
Bonds and Coupons		$0.00	0.000%	0 Mo.	$0.00
Bonds and Coupons		$0.00	0.000%	0 Mo.	$0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$1,968.75
Years To Run	6
Accrue Each Year	$0.00
Tax Years Run	6
Total Accrual To Date	$0.00
Current Interest Earned Through 2016-2017	$0.00
Total Interest To Levy For 2016-2017	$0.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015	
Matured	$0.00
Unmatured	$393.75
Interest Earnings 2015-2016	$1,968.75
Coupons Paid Through 2015-2016	$2,362.50
Interest Earned But Unpaid 6-30-2016	
Matured	$0.00
Unmatured	$0.00

See Attached Accountant's Compilation Report

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	2012 Transportation Bonds
Date Of Issue	5/01/12
Date Of Sale By Delivery	0.00
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	5/01/14
Amount Of Each Uniform Maturity	$100,000.00
Final Maturity Otherwise:	
Date of Final Maturity	05/01/17
Amount of Final Maturity	$110,000.00
AMOUNT OF ORIGINAL ISSUE	$410,000.00
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	$410,000.00
Years To Run	5
Normal Annual Accrual	$82,000.00
Tax Years Run	4
Accrual Liability To Date	$328,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2015	$200,000.00
Bonds Paid During 2015-2016	$100,000.00
Matured Bonds Unpaid	$0.00
Balance Of Accrual Liability	$28,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:	
Matured	$0.00
Unmatured	$110,000.00

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	05/01/17	$110,000.00	1.000%	10 Mo.	$916.67
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		$0.00	0.000%	0 Mo.	$0.00
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		$0.00	0.000%	0 Mo.	$0.00
Bonds and Coupons		$0.00	0.000%	0 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 2016-2017	$916.67
Total Interest To Levy For 2016-2017	$916.67
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015	
Matured	$0.00
Unmatured	$350.00
Interest Earnings 2015-2016	$1,933.33
Coupons Paid Through 2015-2016	$2,100.00
Interest Earned But Unpaid 6-30-2016	
Matured	$0.00
Unmatured	$183.33

See Attached Accountant's Compilation Report

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	2013 Building Bonds
Date Of Issue	05/01/13
Date Of Sale By Delivery	0.00
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	05/01/15
Amount Of Each Uniform Maturity	$300,000.00
Final Maturity Otherwise:	
Date of Final Maturity	05/01/18
Amount of Final Maturity	$325,000.00
AMOUNT OF ORIGINAL ISSUE	$1,275,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$1,275,000.00
Years To Run	5
Normal Annual Accrual	$255,000.00
Tax Years Run	3
Accrual Liability To Date	$765,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2015	$300,000.00
Bonds Paid During 2015-2016	$325,000.00
Matured Bonds Unpaid	$0.00
Balance Of Accrual Liability	$140,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:	
Matured	$0.00
Unmatured	$650,000.00

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	05/01/17	$325,000.00	1.000%	10 Mo.	$2,708.33
Bonds and Coupons	05/01/18	$325,000.00	1.000%	12 Mo.	$3,250.00
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		$0.00	0.000%	0 Mo.	$0.00
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		$0.00	0.000%	0 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 2016-2017	$5,958.33
Total Interest To Levy For 2016-2017	$5,958.33
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015	
Matured	$0.00
Unmatured	$1,625.00
Interest Earnings 2015-2016	$9,208.33
Coupons Paid Through 2015-2016	$9,750.00
Interest Earned But Unpaid 6-30-2016	
Matured	$0.00
Unmatured	$1,083.33

See Attached Accountant's Compilation Report

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date Of Issue	
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	
Amount Of Each Uniform Maturity	$520,000.00
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	$570,000.00
AMOUNT OF ORIGINAL ISSUE	$2,480,000.00
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	$2,480,000.00
Years To Run	
Normal Annual Accrual	$337,000.00
Tax Years Run	
Accrual Liability To Date	$1,888,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2015	$1,160,000.00
Bonds Paid During 2015-2016	$560,000.00
Matured Bonds Unpaid	$0.00
Balance Of Accrual Liability	$168,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:	
Matured	$0.00
Unmatured	$760,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$1,968.75
Years To Run	
Accrue Each Year	$0.00
Tax Years Run	
Total Accrual To Date	$0.00
Current Interest Earned Through 2016-2017	$6,875.00
Total Interest To Levy For 2016-2017	$6,875.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015	
Matured	$0.00
Unmatured	$2,368.75
Interest Earnings 2015-2016	$13,110.42
Coupons Paid Through 2015-2016	$14,212.50
Interest Earned But Unpaid 6-30-2016	
Matured	$0.00
Unmatured	$1,266.66

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

Schedule 4, Sinking Fund Cash Statement

Revenue Receipts and Disbursements	SINKING FUND Detail	Extension
Cash on Hand June 30, 2015		$427,957.54
Investments Since Liquidated	$0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts		
2014 and Prior Ad Valorem Tax	1,904.70	
2015 Ad Valorem Tax	325,761.06	
Miscellaneous Receipts	825.10	
TOTAL RECEIPTS		$328,490.86
TOTAL RECEIPTS AND BALANCE		$756,448.40
DISBURSEMENTS:		
Coupons Paid	$14,212.50	
Interest Paid on Past-Due Coupons		
Bonds Paid	560,000.00	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid	0.00	
Interest Paid on Such Judgments	0.00	
Investments Purchased	0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435		
TOTAL DISBURSEMENTS		$574,212.50
CASH BALANCE ON HAND JUNE 30, 2016		$182,235.90

Schedule 5, Sinking Fund Balance Sheet

	SINKING FUND Detail	Extension
Cash Balance on Hand June 30, 2016		$182,235.90
Legal Investments Properly Maturing	$0.00	
Judgments Paid to Recover by Tax Levy	0.00	
TOTAL LIQUID ASSETS		$182,235.90
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$0.00	
b. Interest Accrued Thereon		
c. Past-Due Bonds	0.00	
d. Interest Thereon After Last Coupon		
e. Fiscal Agent Commission On Above		
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		$182,235.90
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$1,266.66	
h. Accrual on Final Coupons	0.00	
i. Accrued on Unmatured Bonds	168,000.00	
TOTAL Items g. Through i. (To Extension Column)		$169,266.66
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$12,969.24

EXHIBIT "E"

Schedule 6, Estimate of Sinking Fund Needs

	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$6,875.00	$6,875.00
Accrual on Unmatured Bonds	337,000.00	337,000.00
Annual Accrual on "Prepaid" Judgments	0.00	0.00
Annual Accrual on Unpaid Judgments	0.00	0.00
Interest on Unpaid Judgments	0.00	0.00
PARTICIPATING CONTRIBUTIONS (Annexations):		
For Credit to School Dist. No.		
For Credit to School Dist. No.		
For Credit to School Dist. No.		
For Credit to School Dist. No.		
Annual Accrual From Exhibit KK	0.00	0.00
TOTAL SINKING FUND PROVISION	$343,875.00	$343,875.00

Schedule 7, 2015 Ad Valorem Tax Account - Sinking Funds

Gross Value $ 0.00 Net Value $ 41,813,196.00 7.923 Mills	Amount
Total Proceeds of Levy as Certified	$331,297.74
Additions:	
Deductions:	
Gross Balance Tax	$331,297.74
Less Reserve For Delinquent Tax	15,776.08
Reserve for Protest Pending	
Balance Available Tax	$315,521.65
Deduct 2015 Tax Apportioned	325,761.06
Net Balance 2015 Tax in Process of Collection or	0.00
Excess Collections	10,239.41

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes

	SINKING FUND	
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District
From School District No.		
From School District No.		
From School District No.		
From School District No.		
From School District No.		
From School District No.		
From School District No.		
From School District No.		
From School District No.		
TOTALS	$0.00	$0.00

See Attached Accountant's Compilation Report

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 10, Miscellaneous Revenue

SOURCE	2015-16 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	$0.00
1310 Interest Earnings	796.35
1320 Dividends on Insurance Policies	0.00
1330 Premium on Bonds Sold	0.00
1340 Accrued Interest on Bond Sales	0.00
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	$796.35
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 Renal, Disposals and Commissions	0.00
1400 Rental, Disposals and Commissions	$0.00
1500 Reimbursements	0.00
1600 Other Local Sources of Revenue	0.00
1700 Child Nutrition Programs	0.00
1800 Athletics	0.00
TOTAL	$796.35
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	28.75
3700 Child Nutrition Program	0.00
3800 State Vocational Programs - Multi-Source	0.00
TOTAL	$28.75
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	$825.10

S.A.&I. Form 2661R06 Entity: Burlington I-001 , Alfalfa County

13-Oct-16

See Attached Accountant's Compilation Report

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Capital Project Fund Accounts: Schedule 1, Current Balance Sheet - June 30, 2016 CURRENT YEAR	0 Fund 2015-16 Amount	#31 Transportation Fund 2015-16 Amount	#33 Building Fund 2015-16 Amount
ASSETS:			
Cash Balance June 30, 2016	($0.00)	$7,132.10	$81,213.49
Investments	0.00	0.00	0.00
TOTAL ASSETS	($0.00)	$7,132.10	$81,213.49
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, 2016	$0.00	$7,132.10	$81,213.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$0.00	$7,132.10	$81,213.49

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year CURRENT YEAR	2015-16 Amount	2015-16 Amount	2015-16 Amount
Cash Balance Reported to Excise Board 6-30-2015	$0.00	$0.00	$0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	(0.00)	7,132.10	81,170.89
Adjusted Cash Balance	($0.00)	$7,132.10	$81,170.89
Miscellaneous Revenue (Schedule 4)	0.00	0.00	42.60
Cash Fund Balance Forward From Preceding Year	0.00	0.00	0.00
Prior Expenditures Recovered			
TOTAL RECEIPTS	$0.00	$0.00	$42.60
TOTAL RECEIPTS AND BALANCE	($0.00)	$7,132.10	$81,213.49
Warrants Paid of Year in Caption	0.00	0.00	0.00
Interest Paid Thereon	0.00	0.00	0.00
TOTAL DISBURSEMENTS	$0.00	$0.00	$0.00
CASH BALANCE JUNE 30, 2016	($0.00)	$7,132.10	$81,213.49
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	$7,132.10	$81,213.49

Schedule 6, Capital Project Fund Warrant Account of Current Year CURRENT AND ALL PRIOR YEARS	2015-16 Amount	2015-16 Amount	2015-16 Amount
Warrants Outstanding 6-30 of Year in Caption	$0.00	$0.00	$0.00
Warrants Registered During Year	0.00	0.00	0.00
TOTAL	$0.00	$0.00	$0.00
Warrants Paid During Year	0.00	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	$0.00	$0.00	$0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	$0.00	$0.00	$0.00

See Attached Accountant's Compilation Report

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Fund 2015-16 Amount	Fund 2015-16 Amount	Fund 2015-16 Amount	Fund 2015-16 Amount	Fund 2015-16 Amount	Fund 2015-16 Amount	TOTAL
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,345.59
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,345.59
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,345.59
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,345.59

2015-16 Amount	2015-16 Amount	2015-16 Amount	2015-16 Amount	2015-16 Amount	2015-16 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	88,302.99
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,302.99
0.00	0.00	0.00	0.00	0.00	0.00	42.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42.60
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,345.59
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,345.59
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,345.59

2015-16 Amount	2015-16 Amount	2015-16 Amount	2015-16 Amount	2015-16 Amount	2015-16 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

See Attached Accountant's Compilation Report

CERTIFICATE OF EXCISE BOARD

. State of Oklahoma, County of Alfalfa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending ending June 30, 2016, as certified by the Board of Education of Burlington Public Schools, District Number I-001 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 2016 tax and 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% 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 authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; Total levy for General Fund 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 Burlington Public Schools, School District No. I-001 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O.S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 or Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2. 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

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	$4,754,589.61	$551,574.91	$0.00	$85,105.08	$343,875.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	2,016,190.62	362,127.54	0.00	22,505.20	12,969.24
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	1,412,963.85	0.00	0.00	62,599.88	None
Est. Value of Surplus Tax in Process	0.00	0.00			None
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other Than 2016 Tax	3,429,154.47	362,127.54	0.00	85,105.08	12,969.24
Balance Required	1,325,435.14	189,447.37	0.00	0.00	330,905.76
Add 10% for Delinquency	132,543.51	18,944.74	0.00	0.00	16,545.29
Total Required for 2016 Tax	1,457,978.65	208,392.11	0.00	0.00	347,451.05
Rate of Levy Required and Certified	———	———	———	———	9.07 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 2016-17 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Alfalfa	$9,913,217	$20,903,905	$7,490,252	$38,307,374
Joint County	0.00	0	0	0	0
Joint County	0.00	0	0	0	0
Joint County	0.00	0	0	0	0
Joint County	0.00	0	0	0	0
Joint County		0	0	0	0
Joint County		0	0	0	0
Joint County		0	0	0	0
Joint County		0	0	0	0
Joint County		0	0	0	0
Joint County		0	0	0	0
Joint County		0	0	0	0
Joint County		0	0	0	0
Total Valuations, All Counties		$9,913,217	$20,903,905	$7,490,252	$38,307,374

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2016 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County Alfalfa		38.06 Mills	5.44 Mills	$38,307,374	$1,457,978.65	$208,392.11
Joint Co.	0.00	0.00 Mills	0.00 Mills	0	0.00	0.00
Joint Co.	0.00	0.00 Mills	0.00 Mills	0	0.00	0.00
Joint Co.	0.00	0.00 Mills	0.00 Mills	0	0.00	0.00
Joint Co.	0.00	0.00 Mills	0.00 Mills	0	0.00	0.00
Joint Co.		Mills	Mills	0	0.00	0.00
Joint Co.		Mills	Mills	0	0.00	0.00
Joint Co.		Mills	Mills	0	0.00	0.00
Joint Co.		Mills	Mills	0	0.00	0.00
Joint Co.		Mills	Mills	0	0.00	0.00
Joint Co.		Mills	Mills	0	0.00	0.00
Joint Co.		Mills	Mills	0	0.00	0.00
Joint Co.		Mills	Mills	0	0.00	0.00
Totals				$38,307,374	$1,457,978.65	$208,392.11

Sinking Fund 9.07 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 Cherokee, Oklahoma, this the 24th day of October, 2016.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Burlington Public Schools I-001

Career Tech District Number ______ : General Fund ______

Building Fund ______

State of Oklahoma)
) ss
County of Alfalfa)

I, Laneta Unruh, Alfalfa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2016.

Witness my hand and seal, on October 24, 2016.

Alfalfa County Clerk

COUNTY CLERK ALFALFA COUNTY, OKLAHOMA

Schedule 1. SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2015-2016 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2015-2016 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS
Current Expenditures - Educational	$2,597,540.21	$54,411.49	$18,774.64	$0.00	$0.00
Current Expenditures - Transportation	101,326.62	0.00	0.00	0.00	0.00
Current Reserves - Educational	100,736.16	0.00	152.45	0.00	0.00
Current Reserves - Transportation	0.00	0.00	0.00	0.00	0.00
Capital Expenditures - Educational	69,087.77	0.00	225,500.00	574,212.50	0.00
Capital Expenditures - Transportation	0.00	0.00	0.00	0.00	0.00
Capital Reserves - Educational	12,166.74	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	$2,880,857.50	$54,411.49	$244,427.09	$574,212.50	$0.00

Enumeration 170.5 Average Daily Attend 165.44 Average Daily Haul 136.8

(Continued below.)

Schedule 1. (Continued)

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

(Continued next page.)

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

EXHIBIT "Z"

Schedule 1. (Continued)

CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
Expenditures and Reserves	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2015-2016	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$0.00	$2,670,726.34	$2,670,726.34	$0.00
Current Expenditures - Transportation	0.00	$101,326.62	0.00	101,326.62
Current Reserves - Educational	0.00	$100,888.61	100,888.61	0.00
Current Reserves - Transportation	0.00	$0.00	0.00	0.00
Capital Expenditures - Educational	0.00	$868,800.27	868,800.27	0.00
Capital Expenditures - Transportation	0.00	$0.00	0.00	0.00
Capital Reserves - Educational	0.00	$12,166.74	12,166.74	0.00
Capital Reserves - Transportation	0.00	$0.00	0.00	0.00
Interest Paid and Reserved	0.00	$0.00	0.00	0.00
TOTALS	$0.00	$3,753,908.58	$3,652,581.96	$101,326.62

Per Capita Cost - Education $22,077.99 Per Capita Cost - Transportation $740.69