State

School District 2017-2018 Estimate of Needs and

Financial Statement of the Fiscal Year 2016-2017

OCT 26 2017

Board of Education of Achille Public Schools August & Inspector

County of Bryan

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

Prepared by: Kerry John Patten, CPA

Submitted to the Bryan County Excise Board

School Board Members

Chairman Jogly West

Clerk

Treasurer

Member

Member

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Member

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Member Member

DCT 2.6 2017

State Auditor

State of Oklahoma, County of Bryan

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 Achille Public Schools, District No. I-300, County of Bryan, State of Oklahoma for the fiscal year beginning July 1, 2017, and ending June 30, 2018, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2018, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2017, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2017-2018.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on April 14, 2007 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 April 14, 2007 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

		Page
6. We also certify that, after due and legal no		
Oklahoma, an additional levy of 5.000 Mills,		
purpose of erecting, remodeling or repairing	school buildings, and for purchasing furni	ture at an election held for that purpose
on April 14, 2007, the result whereof was:	A section table T seed Or	Mainrite 0
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Clerk of Board of Education	President of Board of Education	Treasurer of Board of Education
		-1
Subscribed and sworn to	before me this 21 day of Augu	15t 2017.
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Notary Public	My Commission	
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#### Affidavit of Publication

State of Oklahoma, County of Bryan

- , the undersigned duly qualified and acting Clerk of the Martin M Hutchings Board of Education of Achille Public Schools, School District No. I-300, 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.

Clerk, Board of Education

North M. Hutel

Subscribed and sworn to before me this 21 day of Augus t

2017.

Notary Public

My Commission Expires MNO > NO >

Secretary and Clerk of Excise Board

Bryan County, Oklahoma

### PROOF OF PUBLICATION

# STATE OF OKLAHOMA COUNTY OF BRYAN

SS.

he is PUBLISHER of the Durant Daily Democ County of Bryan, State of Oklahoma, having a thereof into the United States mail as second- published in said County where the same is de a true copy which, clipped from an issue of Th published in the entire regular edition of the sa issues as follows:	paid circulation in said County, with entrance class mail matter, and that said newspaper is clivered to the United States mail, that the notice, no Durant Daily Democrat, hereto attached, was aid newspaper for consecutive
1st Insertion,	st 25,2017
2nd Insertion,	
3rd Insertion,	
4th Insertion,	
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7th Insertion,	
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during a period of 104 weeks consecutively nattached. Affiant further states that said news	Renate Bill No. 47 of the Vineteenth Legislature
Subscribed and sworn to before me this	3 day of .A.D., 2017
_ Sechy	Notary Public
9-8-8	(SEAL)
My Commission expires 1	
Publishers Fee, \$	
When Fee is paid it should be	•
So Stated in this Space.	WILLY POLLARING
	Ell Clare College



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	\$44,181.06 \$455.31	IL TO	Accraed on Unmetured Bonds		\$130,000.0
	\$435.31	_	cal frems g. Through I.		\$130,955.7
		17. Be	core of Assets Over Accrual is	Reserves	\$10,030.0
1150 Vehicle Tex Stamps	\$0,00	1.00°	ge Z)	REQUIREMENTS P	OR 2017-2018
160 Parm Implement Tax Stamps		13	SINKING FUND	KEGOIKESKIIKISI	\$4,075.5
3 170 Trailers and Mobile Homes	20.00		crual ori Unmatured Bonds		\$225,000
3190 Other Dedicated Revenue	\$0.00		ness Accrusi on "Prepaid" Ju	deements	\$0.0
9200 State Aid - General Operations	\$712,847.13		nual Accruéi on Unpaid Judge		80/
3300 State Ald - Competitive Grants	\$0.00		erect on Unpaid Judgments		\$0.
3400 Basis - Categorical	80.00		edit to School Dist. No. & N	io.	\$0.
SSOO Special Programs	80.00		redit to Echool Dist. No. & 1		\$0.
3600 Other State Sources of Revenue	\$0.00		musi Accrusi from Bubibit it i		. 80.
9700 Child Nutrition Program	\$22,618.00				
\$800 State Vocational Programs	\$19,479,00				and the second second second
4100 Capital Outlay 4200 Diradvantaged Students	\$103,505.31	-11	. 169 14 15		
4300 Individuals With Disabilities	\$67,916.A1				
4400 Minority	\$0.00				\$229.075
4500 Operations	\$4,512.00	100	Sinking Fund Requirements		\$229,073
4600 Other Pederal Sources of Revenue	\$0.00			77 4-9-10	\$10,030
4700 Child Nutrition Programs	\$0.00	-	Stores of Assets over Liabilitie	es (il not a delleto	sc
4800 Pederal Vocational Education	\$0.00	-	erplus Building Pund Cash contibutions From Other Dist		sc.
5000 Non-Revenue Receipts	\$0.00		ance To Raise		\$219,04
	\$1,241,810.10			Accets*	SINKING FUND
•• If time 12 is less than line 16 after omitting "h" deduct the	the following o	ii ii	um Hotel Line 4, Total Liquid		
13d. j Unmatured Coupons Due Before 4 - 1-2015		2.5	7 37		\$0
14d. k. Ummatured Bonds So Due		- 1			SX.
154. D. Cale on Shown on Sinking Pund Ralance Shoot.		1.3			
1'7d. Loss Cash Requirements for Current Fiscal Year in E	Excess of Cast	on Han	xtle		
18d. Remaining Deficit is for Exhibit KK Line F.		Σ.			
BUILDING FUND		1	7 ( )	CO-OP FUND	\$
Current Expense	\$212.	862.56	Current Expense Reserve for Int. on Warran	s & Reveluation	1947, E.G. E.G
Reserve for Int. on Warrants & Revaluation	\$212	\$0.00 ,562.56	Total Required		S
Total Required FINANCED:	<del> </del>	77	FINANCED:		
Cath Pand Balance	\$69	A2025	Cash Pund Balance		- 3
Estimated Miscellaneous Revenue	-	\$0.00	Estimated Miscellaneous I Total Deductions	- VELLUS	
Total Deductions		A20.26		Valorem Tax	
Balance to Raise from Ad Valorem Tax	CHILD NU	TRITID	N PROGRAMS FUND		
Current Expense		- 4			\$222.27
Reserve for Int. on Warrants & Revaluation			Company of the second		\$222.2
Total Required		1.	Amarin American Co	97. 20 3.50	
PINANCED: Oath Pand Balance		111	C 12 2/2 20 20 20 20 20 20 20 20 20 20 20 20 20		\$36,20 \$186,07
Perimeted Miscellaneous Revenue					\$222.2
Total Deductions  Balance to Raise from Ad Valorem Tex	<del></del>	- 1			
STATE OF OKLAHOMA, COUNTY OF ERYAN, s::  We, the underrigned duly elected, qualified and acting office hereby certify that at a metaling of the Governing Body of the 2001 Section 5003, the foregoing statement was prepared an Clark and Treasurer. We further certify that the foregoing or reasonably necessary for the proper conduct of the stiflar of exceediby necessary for the proper conduct of the stiflar of exceediby necessary for the stiflar of exceediby the stiflar of exceeding the stiflar	pers of the Boar e said District b and is a true and estimate for our	ed of Bar egun et l correct i rent expe	condition of the Pinencial Affi miss for the fiscal year begin	eirs of said District as	reflected by the records of the

Endeathed and swom to before me this 21 day of Auditiet 2017

Red Daniel to be furthered it a legality qualified newspaper in printed in an infants. If no health was probled in a legality contribution in the distinct.

12-A6g-2017

octalists

#### KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave. Broken Arrow, OK 74012 Phone Number (918) 250-8838 FAX Number (918) 250-9853



Page 5

#### Independent Accountant's Compilation Report

Honorable Board Of Education Achille Public Schools District No. I-3, Bryan County

I have compiled the 2016-17 financial statements as of and for the fiscal year ended June 30, 2017, and the 2017-18 Estimate of Needs (S.A. & I. Form 2661R06) and Publication Sheet (S.A. & I. Form 2662R06) for District No. I-3 Bryan County, included in the accompanying prescribed form. I have not audited or reviewed the financial statements, estimate of needs and publication sheet included in the prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

The financial statements and information included in the accompanying form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B. as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the assets and liabilities of Achille School District.

This report is intended solely for the information and use of the Oklahoma Department of Education, the School District, Bryan 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 these specified parties.

Kerry John Patten, C.P.A.

Authorized Signature

Date

ESTRUMBLE OF WEEPS FOR 2017 2010	
EXHIBIT "A"	Page
Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 389,031.7
Investments	\$ 0.0
TOTAL ASSETS	\$ 389,031.7
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 107,949.8
Reserve for Interest on Warrants	\$ 0.0
Reserves From Schedule 8	\$ 0.0
TOTAL LIABILITIES AND RESERVES	\$ 107,949.8
CASH FUND BALANCE JUNE 30, 2017	\$ 281,081.8
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 389,031.7

Schedule 2, Revenue and Requirements - 2016-2017			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2016	s	198,377.27	
Cash Fund Balance Transferred From Prior Years	\$	27,636.27	<u> </u>
Current Ad Valorem Tax Apportioned	\$	1,041,921.07	
Miscellaneous Revenue Apportioned	\$	1,364,449.50	-
TOTAL REVENUE			\$ 2,632,384.11
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	2,351,302.26	
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			\$ 2,351,302.26
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017			\$ 281,081.85
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 2,632,384.11

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	250,436.63
Warrants Estopped, Cancelled or Converted	\$	10.00
Fiscal Year 2016-17 Lapsed Appropriations	\$	56,312.88
Fiscal Year 2015-16 Lapsed Appropriations	\$	0.00
Ad Valorem Tax Collections in Excess of Estimates	\$	69,037.39
Prior Year Ad Valorem Tax	\$	27,626.27
TOTAL ADDITIONS	\$	403,423.17
DEDUCTIONS:		
Supplemental Appropriations	\$	122,341.32
Current Tax in Process of Collection	\$	0.00
TOTAL DEDUCTIONS	s	122,341.32
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	281,081.85
Composition of Cash Fund Balance		
Cash	\$	281,081.85
Cash Fund Balance as per Balance Sheet 6-30-2017		281,081.85

S.A.& I. Form 2661R06 Entity: Achille Public Schools I-300, Bryan

EXHIBIT "A" Page 7 Schedule 4, Miscellaneous Revenue 2016-17 ACCOUNT AMOUNT ACTUALLY SOURCE **ESTIMATED** COLLECTED 1000 DISTRICT SOURCES OF REVENUE: 0.00 0.00 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales \$ 0.00 3,385.01 0.00 3,381.00 1400 Rental, Disposals and Commissions \$ 0.00 \$ 36,758.45 1500 Reimbursements 1600 Other Local Sources of Revenue \$ 0.00 47,662.82 \$ 1700 Child Nutrition Programs s 0.00 \$ 0.00 1800 Athletics S 0.00 \$ 0.00 91,187.28 TOTAL 0.00 \$ 2000 INTERMEDIATE SOURCES OF REVENUE: 47,647.37 56,666.55 2100 County 4 Mill Ad Valorem Tax \$ 6,165.14 7,410.30 \$ \$ 2200 County Apportionment (Mortgage Tax) 0.00 \$ 0.00 2300 Resale of Property Fund Distribution \$ \$ 0.00 \$ 0.00 2910 Other Intermediate Sources of Revenue 53,812.51 64,076.85 TOTAL \$ \$ 3000 STATE SOURCES OF REVENUE: 1,529.36 1.411.77 \$ 3110 Gross Production Tax 126,127.24 122,684.83 3120 Motor Vehicle Collections \$ \$ 107,599.74 3130 Rural Electric Cooperative Tax 97,739.24 49,090.07 \$ 41,503.93 \$ 3140 State School Land Earnings 3150 Vehicle Tax Stamps \$ 463.38 \$ 505.90 3160 Farm Implement Tax Stamps \$ 0.00 0.00 0.00 0.00 3170 Trailers and Mobile Homes \$ \$ 0.00 52.78 3190 Other Dedicated Revenue \$ \$ 267,363.15 281,345.09 3100 Total Dedicated Revenue 467,815.00 3210 Foundation and Salary Incentive Aid \$ 390,343.00 \$ \$ 0.00 0.00 3220 Mid-Term Adjustment For Attendance \$ 0.00 s 0.00 3230 Teacher Consultant Stipend 3240 Disaster Assistance \$ 0.00 0.00 3250 Flexible Benefit Allowance \$ 181,115.52 206,295.70 3200 Total State Aid - General Operations - Non-Categorical \$ 571,458.52 \$ 674,110.70 \$ 0.00 \$ 0.00 3300 State Aid - Competitive Grants - Categorical \$ 0.00 S 3,763.74 3400 State - Categorical 3500 Special Programs \$ 0.00 0.00 774.59 3600 Other State Sources of Revenue \$ 0.00 \$ \$ 0.00 \$ 0.00 3700 Child Nutrition Program \$ 23,962.50 3800 State Vocational Programs - Multi-Source 23,448.00 \$ \$ 862,269.67 983,956.62 TOTAL 4000 FEDERAL SOURCES OF REVENUE: 17,133.00 35,197.75 4100 Grants-In-Aid Direct From The Federal Government \$ \$ 109,463.59 110,090.44 4200 Disadvantaged Students 4300 Individuals With Disabilities \$ 67,527.10 75,462.68 \$ \$ 0.00 0.00 | \$ 4400 No Child Left Behind \$ 1,809.40 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 3,807.00 \$ 4600 Other Federal Sources Passed Through State Dept Of Education 0.00 \$ 0.00 | \$ \$ 0.00 | \$ 0.00 4700 Child Nutrition Programs 0.00 4800 Federal Vocational Education \$ 0.00 | \$ 222,560.27 197,930.69 \$ TOTAL \$ 5000 NON-REVENUE RECEIPTS: 5100 Return of Assets 0.00 | \$ 2,668.48 1,114,012.87 \$ 1,364,449.50 **GRAND TOTAL** 

S.A.& I. Form 2661R06 Entity: Achille Public Schools I-300, Bryan

EXHIBIT "A"								Page 8
2016-17 ACCOUN	<u>r</u>	BASIS AND				2017-18 ACCOUNT		<del> </del>
OVER		LIMIT OF ENSUING		CHARGEABLE		ESTIMATED BY		APPROVED BY
(UNDER)		ESTIMATE		INCOME	Ļ	GOVERNING BOARD		EXCISE BOARD
			Ļ		<b>↓</b>			
	0.00	0.00%	\$	0.00	1		\$	0.00
\$ 3,38		0.00%	\$	0.00	13		\$	0.00
\$ 3,38		0.00%	\$	0.00	1		\$	0.00
\$ 36,75		0.00%	\$	0.00	1		\$	0.00
\$ 47,66		0.00%	\$	0.00	9		\$	0.00
	0.00	0.00%	\$	0.00	-			0.00
	0.00	0.00%	\$	0.00	9		\$ \$	0.00
\$ 91,18	.28		\$_	0.00	11-3	0.00	3	0.00
001	110	90.00%	\$	0.00	1	50,999.90	\$	50,999.90
\$ 9,01			<del></del>		٠.		\$	
\$ 1,24	_	90.00%	\$	0.00	1		_	6,669.27
	0.00	0.00%	\$	0.00	3		\$	0.00
	0.00	0.00%	\$	0.00	1		\$	0.00
\$ 10,26	1.34		\$_	0.00	1	57,669.17	\$	57,669.17
		00.0004	<u> </u>	0.00	إ.	1 272 50	<u> </u>	1 050 50
	7.59)	90.00%	\$	0.00	1		\$	1,270.59
\$ (3,44 \$ 9,86		90.00%	\$	0.00	9		\$	110,416.35 96,839.77
					-		\$	44,181.06
\$ 7,58	2.52	90.00%	\$	0.00	9		\$	44,181.06
			_				\$	
	0.00	0.00%	\$	0.00	1			0.00
	0.00	0.00%	\$	0.00	1		\$	0.00
	2.78	0.00%	\$	0.00	9		\$	0.00 253,163.08
\$ 13,98 \$ 77,47		112.69%	\$	0.00	19		\$	527,181.00
	0.00	0.00%	\$	0.00	1		\$	0.00
	0.00	0.00%	\$	0.00	1		\$	0.00
	0.00	0.00%	\$	0.00	1		\$	0.00
\$ 25,18		90.00%	\$	0.00	1		\$	185,666.13
\$ 102,65		30.0070	\$	0.00	1 5		\$	712,847.13
	0.00	0.00%	\$	0.00	3		\$	0.00
		0.00%	\$	0.00	1 3		\$	0.00
\$ 3,76	0.00	0.00%	\$	0.00	1		\$	0.00
	1.59	0.00%	\$	0.00	1		\$	0.00
		0.00%	\$	0.00	1		\$	0.00
	0.00	94.39%	\$	0.00	1 3		\$	22,618.00
	1.50	94.39%	_		ᠰ		\$	
\$ 121,68	9.93		\$	0.00	13	988,628.21	<u> </u>	988,628.21
		55 0 404	_	0.00	╬	10.470.00	<u>_</u>	10.470.00
\$ 18,06		55.34%		0.00	1	19,479.00	\$	19,479.00
	5.85	94.11%		0.00	3		\$	103,605.31
\$ 7,93		90.00%		0.00	3	67,916.41	\$	67,916.41
	0.00	0.00%		0.00	3		\$	0.00
\$ (1,99			\$	0.00	1	4,512.00	\$	4,512.00
	0.00	0.00%	\$	0.00	3	0.00	<u>\$</u>	0.00
	0.00	0.00%		0.00	3		\$	0.00
	0.00	0.00%		0.00	13		\$	0.00
\$ 24,62	9.58		\$_	0.00	1	195,512.72	\$	195,512.72
					1		<u> </u>	
\$ 2,66	3.48	0.00%	\$	0.00	9		\$	0.00
\$ 250,43	5.63		\$	0.00	1	1,241,810.10	\$	1,241,810.10

ESTIMATE OF NEEDS FOR 2017-2016	0	_
EXHIBIT "A"		Page 9
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-17
Cash Balance Reported to Excise Board 6-30-2016	\$	0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	\$	198,377.27
Adjusted Cash Balance	\$	198,377.27
Ad Valorem Tax Apportioned To Year In Caption	\$	1,041,921.07
Miscellaneous Revenue (Schedule 4)	\$	1,364,449.50
Cash Fund Balance Forward From Preceding Year	\$	27,636.27
Prior Expenditures Recovered	\$	0.00
TOTAL RECEIPTS	\$	2,434,006.84
TOTAL RECEIPTS AND BALANCE	\$	2,632,384.11
Warrants Paid of Year in Caption	\$	2,243,352.41
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	\$	0.00
TOTAL DISBURSEMENTS	\$	2,243,352.41
CASH BALANCE JUNE 30, 2017	\$	389,031.70
Reserve for Warrants Outstanding	\$	107,949.85
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	0.00
TOTAL LIABILITIES AND RESERVE	\$	107,949.85
DEFICIT:	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	281,081.85

Schedule 6, General Fund Warrant Account of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS		2016-17						
Warrants Outstanding 6-30 of Year in Caption								
Warrants Registered During Year	\$	2,351,302.26						
TOTAL	\$	2,351,302.26						
Warrants Paid During Year	\$	2,243,352.41						
Warrants Converted to Bonds or Judgments	\$	0.00						
Warrants Cancelled	\$	0.00						
Warrants estopped by Statute	\$	0.00						
TOTAL WARRANTS RETIRED	\$	2,243,352.41						
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	107,949.85						

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board \$	29,456,979.00	36.330 Mills	 Amount
Total Proceeds of Levy as Certified			\$ 1,070,172.05
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 1,070,172.05
Less Reserve for Delinquent Tax			\$ 97,288.37
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 972,883.68
Deduct 2016 Tax Apportioned			\$ 1,041,921.07
Net Balance 2016 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 69,037.39

S.A.& I. Form 2661R06 Entity: Achille Public Schools I-300, Bryan

EX	HIBIT "A"					 			Page 10
Sch	edule 5, (Continu	ed)							
	2015-16		2014-15	2013-14	2012-13	2011-12	2010-11		TOTAL
\$	298,039.24	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	298,039.24
\$	198,377.27	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	198,377.27
\$_	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	198,377.27
\$	99,661.97	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	298,039.24
\$	27,626.27	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	1,069,547.34
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$_	1,364,449.50
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	27,636.27
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	27,626.27	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	2,461,633.11
\$	127,288.24	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	2,759,672.35
\$	99,651.97	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	2,343,004.38
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$_	0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	99,651.97	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	2,343,004.38
\$	27,636.27	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	416,667.97
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	107,949.85
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	107,949.85
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	27,636.27	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	<u>_\$</u>	308,718.12

Scl	nedule 6, (Continu	ed)		 							
	2015-16		2014-15	2013-14	2012-13		2011-12		2010-11		TOTAL
\$	99,661.97	\$	0.00	\$ 0.00	\$_	0.00	\$	0.00	\$	0.00	\$ 99,661.97
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$\$	0.00	\$	0.00	\$ 2,351,302.26
\$	99,661.97	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 2,450,964.23
\$	99,651.97	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 2,343,004.38
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	10.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 10.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	99,661.97	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 2,343,014.38
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 107,949.85

Schedule 9, General	Schedule 9, General Fund Investments											
	Investments		Liq	uidations	Barred	Investments						
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand						
	June 30, 2016	Purchased	Of Cost	Premium	Court Order	June 30, 2017						
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: Achille Public Schools I-300, Bryan

#### GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018 EXHIBIT "A"

EXHIBIT "A"  Schedule 8, Report of Prior Year Expenditures				<u></u>				Page 11
Schedule 6, Report of Frior Fear Experientates	T	FISCAL	/FA	R ENDING J	INI	F 30 2016		
APPROPRIATED ACCOUNTS		RESERVES 06-30-2016		ARRANTS SINCE ISSUED		BALANCE LAPSED PPROPRIATIONS	AP	PROPRIATIONS ORIGINAL
1000 INSTRUCTION	\$	0.00	\$	0.00	\$	0.00	\$	1,392,951.29
2000 SUPPORT SERVICES:	┰				Ī			
2100 Support Services - Students	\$	0.00	\$	0.00	\$	0.00	\$	152,051.57
2200 Support Services - Instructional Staff	\$	0.00	\$	0.00	\$	0.00	\$	24,047.94
2300 Support Services - General Administration	\$	0.00	\$	0.00	\$	0.00	\$	158,087.62
2400 Support Services - School Administration	\$	0.00	\$	0.00	\$	0.00	\$	125,957.23
2500 Support Services - Business	\$	0.00	\$	0.00	\$	0.00	\$	58,205.26
2600 Operations And Maintenance of Plant Services	\$	0.00	\$	0.00	\$	0.00	\$	321,340.90
2700 Student Transportation Services	\$	0.00	\$	0.00	\$	0.00	\$	52,011.18
2800 Support Services - Central	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2900 Other Support Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	891,701.70
3000 OPERATION OF NON-INSTRUCTION SERVICES:					i			
3100 Child Nutrition Programs Operations	s	0.00	\$	0.00	s	0.00	\$	0.00
3200 Other Enterprise Service Operations	\$	0.00	\$	0.00	≀—		\$	0.00
3300 Community Services Operations	15	0.00	\$	0.00	-		\$	0.00
TOTAL	ŝ	0.00	\$	0.00		0.00	\$	0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			-		i			
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4200 Site Acquisition Services	S	0.00	\$	0.00	\$	0.00	\$	0.00
4300 Site Improvement Services	\$	0.00	\$	0.00	-		\$	0.00
4400 Architecture and Engineering Services	\$	0.00	\$	0.00	4	0.00	\$	, 0.00
4500 Educational Specifications Development Services	\$	0.00	\$	0.00	-		\$	0.00
4600 Building Acquisition and Construction Services	\$	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	Ŝ	0.00	\$	0.00	-	0.00	\$	0.00
TOTAL	\$	0.00	s	0.00	\$	0.00	\$	0.00
5000 OTHER OUTLAYS:	<del>                                     </del>		Ť		iř		Ť	
5100 Debt Service	15	0.00	s	0.00	s	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	\$	620.83
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	620.83
	\$	0.00	\$	0.00	:=	0.00	\$	0.00
7000 OTHER USES	-							
8000 REPAYMENTS	\$	0.00	\$	0.00		0.00	_	0.00
TOTAL GENERAL FUND	\$	0.00	\$	0.00	\$	0.00	\$	2,285,273.82
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	\$	2,285,273.82

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	
C. A. S. J. D 2001D00 Praticus ALilla Dublia Cabanda J. 200 D	12 4 201

S.A.& I. Form 2661R06 Entity: Achille Public Schools I-300, Bryan

EΣ	EXHIBIT "A" ESTIMATE OF NEEDS FOR 2017-2018  EXHIBIT "A" Page 12												
												FISCAL YEAR	
	FISCAL YEAR ENDING JUNE 30, 2017												
		APPRO	PRIATIO	NS		1	VARRANTS	Γ	RESERVES	I	APSED BALANCE	EXPENDITURES	
	SUPPLEMENTAL					1	ISSUED				KNOWN TO BE		OR CURRENT
	ADJUS	TMENTS	s	NE	T AMOUNT					lτ	JNENCUMBERED		EXPENSE
一	ADDED	CANCE		- 1-						`			PURPOSES
S	122,341,32	S	0.00	\$	1,515,292.61	s	1,342,389.97	5	0.00	\$	172,902.64	\$	1,342,389.97
<u> </u>					, ,	Ť				ř		Ť	1,0 10,000,0
\$	0.00	\$	0.00	\$	152,051.57	\$	159,619.96	3	0.00	\$	(7,568.39)	\$	159,619.96
\$	0.00	\$	0.00	\$	24,047.94	\$	23,399.50	5		\$	//	\$	23,399.50
\$	0.00	\$	0.00	\$	158,087.62	\$	153,768.39	5	0.00	\$	4,319.23	\$	153,768.39
\$	0.00	\$	0.00	\$	125,957.23	\$	165,662.64	5	0.00	\$	(39,705.41)	\$	165,662.64
\$	0.00	\$	0.00	\$	58,205.26	\$	105,668.91	\$	0.00	\$	(47,463.65)	\$	105,668.91
\$	0.00	\$	0.00	\$	321,340.90	\$	289,582.77	S	0.00	\$	31,758.13	\$	289,582.77
\$	0.00	\$	0.00	\$	52,011.18	\$	95,045.51	\$	0.00	\$		\$	95,045.51
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	891,701.70	\$	992,747.68	5		\$		\$	992,747.68
		•			, <u>-</u>	Ė		Ī		ŕ		Ė	3
\$	0.00	\$	0.00	\$	0.00	\$	13,496.13	5	0.00	\$	(13,496.13)	\$	13,496.13
\$	0.00	\$	0.00	\$	0.00	\$	0.00	5		\$		\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S		\$		\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	13,496.13	S		\$		\$	13,496.13
												$\Box$	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	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	S	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	s	0.00	s	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
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
								Γ		Г			
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	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	Š		\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	2,668,48	Š		\$	(2,668.48)	\$	2,668,48
\$	0.00	\$	0.00	\$	620.83	\$	0.00	\$		\$	620.83	\$	0.00
\$	0.00	\$	0.00	\$	620.83	\$	2,668,48	S		\$	(2,047.65)	\$	2,668,48
S		\$	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	\$	2,407,615,14	\$	2,351,302.26	\$		\$	56,312.88	\$	2.351.302.26
						\$	0.00	=		\$	0.00	\$	
\$		\$	0.00	\$				\$		☱			0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00
\$_	122,341.32	2	0.00	\$	2,407,615.14	\$	2,351,302.26	<u> </u>	0.00	\$	56,312.88	\$	2,351,302.26

Estimate of Needs by			Approved by County
Governing Board			Excise Board
\$	2,526,988.05	\$	2,526,988.05
\$	0.00	\$	0.00
\$	0.00	\$	0.00
\$	2,526,988.05	\$	2,526,988.05

S.A.& I. Form 2661R06 Entity: Achille Public Schools I-300, Bryan

EXHIBIT "B"

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 69,665.46
Investments	\$ 0.00
TOTAL ASSETS	\$ 69,665.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 245.20
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND DESERVES	\$ 245.20

CASH FUND BALANCE JUNE 30, 2017 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 97,322.13	 
Cash Fund Balance Transferred From Prior Years	\$ 3,864.73	
Current Ad Valorem Tax Apportioned	\$ 148,845.87	
Miscellaneous Revenue Apportioned	\$ 1,988.60	
TOTAL REVENUE		\$ 252,021.33
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 182,601.07	
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		\$ 182,601.07
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017		\$ 69,420.26
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 252,021.33

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 1,988.60
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2016-17 Lapsed Appropriations	\$ 53,704.44
Fiscal Year 2015-16 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 9,862.49
Prior Year Ad Valorem Tax	\$ 3,864.73
TOTAL ADDITIONS	\$ 69,420.26
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 69,420.26
Composition of Cash Fund Balance	
Cash	\$ 69,420.26
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 69,420.26

Page 13

69,420.26 69,665.46

EXHIBIT "B" Page 14

Schedule 4, Miscellaneous Revenue								
Ottoballo 1, 1710001111100010 ACOTOLIGO	2016-17 ACCOUNT							
SOURCE	AMOUNT	T	ACTUALLY					
BOOKED	ESTIMATED	- 1	COLLECTED					
1000 DISTRICT SOURCES OF REVENUE:		寸						
1200 Tuition & Fees	\$ 0.	00	\$ 0.00					
1300 Earnings on Investments and Bond Sales		00						
1400 Rental, Disposals and Commissions		00	<del> </del>					
1500 Reimbursements		00						
1600 Other Local Sources of Revenue			\$ 0.00					
1700 Child Nutrition Programs	\$ 0	00						
1800 Athletics	\$ 0.	00	\$ 0.00					
TOTAL			\$ 1,755.24					
2000 INTERMEDIATE SOURCES OF REVENUE:								
2100 County 4 Mill Ad Valorem Tax	\$ 0	00	\$ 0.00					
2200 County Apportionment (Mortgage Tax)		00	\$ 0.00					
2300 Resale of Property Fund Distribution			\$ 0.00					
2900 Other Intermediate Sources of Revenue		——	\$ 0.00					
TOTAL		00	\$ 0.00					
3000 STATE SOURCES OF REVENUE:		30	Ų 0.00					
3110 Gross Production Tax	\$ 0	00	\$ 0.00					
3120 Motor Vehicle Collections			\$ 0.00					
3130 Rural Electric Cooperative Tax			\$ 0.00					
3140 State School Land Earnings		_	\$ 0.00					
3150 Vehicle Tax Stamps			\$ 0.00					
3160 Farm Implement Tax Stamps		00	\$ 0.00					
3170 Trailers and Mobile Homes		السنت	\$ 0.00					
		_						
3190 Other Dedicated Revenue 3100 Total Dedicated Revenue			\$ 0.00 \$ 0.00					
3210 Foundation and Salary Incentive Aid			\$ 0.00					
3220 Mid-Term Adjustment For Attendance			\$ 0.00					
3230 Teacher Consultant Stipend		<del>60</del>	\$ 0.00					
3240 Disaster Assistance		(	\$ 0.00					
3250 Flexible Benefit Allowance			\$ 0.00					
3200 Total State Aid - General Operations - Non-Categorical			\$ 0.00					
3300 State Aid - Competitive Grants - Categorical			\$ 0.00					
3400 State - Categorical			\$ 0.00					
3500 Special Programs			\$ 0.00					
3600 Other State Sources of Revenue			\$ 0.00					
3700 Child Nutrition Program			\$ 0.00					
3800 State Vocational Programs - Multi-Source		00						
TOTAL	\$ 0.	00	\$ 0.00					
4000 FEDERAL SOURCES OF REVENUE:								
4100 Grants-In-Aid Direct From The Federal Government		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		00	\$ 0.00					
4600 Other Federal Sources Passed Through State Dept Of Education		00						
4700 Child Nutrition Programs			\$ 0.00					
4800 Federal Vocational Education	<del></del>	00	\$ 0.00					
TOTAL	<del></del>		\$ 0.00					
5000 NON-REVENUE RECEIPTS:		-						
5100 Return of Assets	\$ 0.	00	\$ 233.36					
GRAND TOTAL		00						
CIGHT ACTION		<u> </u>	1,700.00					

S.A.& I. Form 2661R06 Entity: Achille Public Schools I-300, Bryan

EXHIBIT "B" Page 15

	001 ( 17 + 000 I P I P	7 . 222				2017-18 ACCOUNT			
<u> </u> -	2016-17 ACCOUNT	BASIS AND	<u> </u>	OTT A D CONTROL	1 DDD 01-00-				
	OVER LIMIT OF ENSUING (UNDER) ESTIMATE			CHARGEABLE	ĺ	ESTIMATED BY	APPROVED BY		
<u> </u>	(UNDER)	ESTIMATE		INCOME	<u> </u>	GOVERNING BOARD	EXCISE BOARD		
Ļ	0.00	0.0004	_	0.00	Ļ	0.00	<u> </u>		
\$	0.00	0.00%		0.00	\$		\$ 0.00		
\$	5.24	0.00%	<u> </u>	0.00	\$		\$ 0.00		
\$	1,750.00	0.00%		0.00	\$		\$ 0.00		
\$	0.00	0.00%		0.00	\$		\$ 0.00		
\$	0.00	0.00%		0.00	\$		\$ 0.00		
\$	0.00	0.00%	_	0.00	\$		\$ 0.00		
\$	0.00	0.00%		0.00	<u>\$</u>		\$ 0.00 \$ 0.00		
\$	1,755.24		\$	0.00	3	0.00	\$ 0.00		
\$	0,00	0.00%	\$	0.00	\$	0.00	\$ 0.00		
s	0.00	0.00%	_	0.00	\$		\$ 0.00		
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\$	0.00	0.00%	\$	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		
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<u>_</u>	233.36	0.00%	-	0.00	\$	0.00	\$ 0.00		
\$		0.00%	9	0.00					
\$	1,988.60	: A 1:11 D 11: 0.1	3	0.00	ľΣ	0.00	12 4 2017		

S.A.& I. Form 2661R06 Entity: Achille Public Schools I-300, Bryan

Page 16 EXHIBIT "B" Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years 2016-17 CURRENT AND ALL PRIOR YEARS \$ 0.00 Cash Balance Reported to Excise Board 6-30-2016 Cash Fund Balance Transferred Out \$ 97,322.13 Cash Fund Balance Transferred In 97,322.13 Adjusted Cash Balance \$ Ad Valorem Tax Apportioned To Year In Caption \$ 148,845.87 Miscellaneous Revenue (Schedule 4) \$ 1,988.60 \$ 3,864.73 Cash Fund Balance Forward From Preceding Year \$ 0.00 Prior Expenditures Recovered 154,699.20 TOTAL RECEIPTS \$ TOTAL RECEIPTS AND BALANCE \$ 252,021.33 \$ 182,355.87 Warrants Paid of Year in Caption \$ 0.00 Interest Paid Thereon \$ 0.00 Bank Fees and Cash Charges \$ 182,355.87 TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2017 \$ 69,665.46 \$ 245.20 Reserve for Warrants Outstanding \$ 0.00 Reserve for Interest on Warrants \$ 0.00 Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVE \$ 245.20 DEFICIT: (Red Figure) \$ 0.00 CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR \$ 69,420.26

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 182,601.07
TOTAL	\$ 182,601.07
Warrants Paid During Year	\$ 182,355.87
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 182,355.87
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 245.20

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	\$ 29,456,979.00	5.190 Mills	Amount
Total Proceeds of Levy as Certified			\$ 152,881.72
Additions:	•		\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 152,881.72
Less Reserve for Delinquent Tax			\$ 13,898.34
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 138,983.38
Deduct 2016 Tax Apportioned			\$ 148,845.87
Net Balance 2016 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 9,862.49

EXHIBIT "B" Page 17

Schedule 5, (Continued)													
	2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL
\$	97,322.13	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	97,322.13
\$	97,322.13	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	97,322.13
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	97,322.13
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	97,322.13
\$	3,864.73	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	152,710.60
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,988.60
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,864.73
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	3,864.73	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	158,563.93
\$	3,864.73	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	255,886.06
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	182,355.87
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	182,355.87
\$	3,864.73	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	73,530.19
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	245.20
\$	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	\$	245.20
\$	0.00	\$	. 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	3,864.73	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	73,284.99

Schedule 6, (Con	inue	ed)									
2015-16		2014-15	2013-14		2012-13		2011-12		2010-11		TOTAL
\$ 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	\$	182,601.07
\$ 0.	00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	182,601.07
\$ 0.	00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	182,355.87
\$ 0.	0	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$ 0.	00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$ 0.	0	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$ 0.	00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	182,355.87
\$ 0.	00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	245.20

Schedule 9, Building	Fund Investmen	ıts					
	Investments		Liqu	idations	Barred	Investments	
INVESTED IN	On Hand	Since	By Collection	By Collection Amortized		On Hand	
	June 30, 2016	Purchased	Of Cost	Premium	Court Order	June 30, 2017	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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 "B" Page 18

Schedule 8, Report of Prior Year Expenditures						2016		
				R ENDING				00001
,		RVES		RRANTS	BALANCE		APPROPRIATION	
APPROPRIATED ACCOUNTS	06-30	-2016		SINCE		APSED		RIGINAL
			l IS	SSUED	APPRO	OPRIATIONS		
1000 INSTRUCTION	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2000 SUPPORT SERVICES:								
2100 Support Services - Students	\$	0.00		0.00	\$	0.00	\$	0.00
2200 Support Services - Instructional Staff	\$	0.00		0.00	\$ .	0.00	\$	0.00
2300 Support Services - General Administration	\$	0.00		0.00	\$	0.00		0.00
2400 Support Services - School Administration	\$	0.00	\$	0.00		0.00	\$	0.00
2500 Support Services - Business	\$	0.00	\$	0.00	\$	0.00		0.00
2600 Operations And Maintenance of Plant Services	\$	0.00	\$	0.00	\$	0.00	\$	41,680.75
2700 Student Transportation Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2800 Support Services - Central	\$	0.00	\$	0.00	\$	0.00		0.00
2900 Other Support Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	41,680.75
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	\$	194,624.76
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	\$	194,624.76
5000 OTHER OUTLAYS:								
5100 Debt Service	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	\$	0.00	<b>\$</b> .	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	S	0.00	\$	0.00	\$	0.00	\$	0.00
8000 REPAYMENTS	\$	0.00		0.00		0.00		0.00
TOTAL BUILDING FUND	S	0.00		0.00	\$	0.00		236,305.51
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	S	0.00		0.00		0.00		236,305.51
I GRAND IOIAL	II 🗗	0.00	IJΦ	0.00	ıΦ	0.00	ıΦ	430,303.31

·	
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	
CALAND ACCIDAGE A LIB DAY OF A LIBOR D	10 4 0019

S.A.& I. Form 2661R06 Entity: Achille Public Schools I-300, Bryan

EXHIBIT "B"

EARLINE D													ISCAL YEAR
FISCAL YEAR ENDING JUNE 30, 2017													
<b> </b>					SCAL YEAR E		<u></u>						2016-2017
<u> </u>	GV IDDY		OPRIAT	IONS		l W	ARRANTS	l H	ESERVES		PSED BALANCE	1	PENDITURES
ļ	SUPPL						ISSUED				NOWN TO BE	F	OR CURRENT
<u> </u>		STME		NE	T AMOUNT					UN	ENCUMBERED	1	EXPENSE
<del></del>	DDED CANCELLED			<u> </u>		<u> </u>		<u></u>			<del></del>		PURPOSES
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
						L		L				<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	\$	41,680.75	\$	41,680.75	\$	0.00	\$	0.00	\$	41,680.75
\$	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	\$	41,680.75	\$	41,680.75	\$	0.00	\$	0.00	\$	41,680.75
\$	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
												Г	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	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	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	\$	194,624.76	\$	140,686.96	\$	0.00	\$	53,937.80	\$	140,686.96
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	\$	194,624.76	\$	140,686.96	\$	0.00	\$	53,937.80	\$	140,686.96
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	\$	(233.36)	\$	233.36
1	0.00		0.00		0.00		233.36		0.00		(233.36)		233.36
\$	0.00	\$	0.00	\$	0.00		0.00		0.00				0.00
					0.00		0.00		0.00		0.00		0.00
\$	0.00		0.00									==	
\$	0.00	\$	0.00		236,305.51		182,601.07		0.00		53,704.44		182,601.07
\$	0.00	\$	0.00		0.00		0.00	_	0.00		0.00	\$	0.00
\$	0.00	\$	0.00		0.00		0.00		0.00		0.00	\$	0.00
\$	0.00	\$	0.00	\$	236,305.51	\$	182,601.07	\$	0.00	\$	53,704.44	\$	182,601.07

	Estimate of		Approved by
	Needs by	County	
Governing Board			Excise Board
\$	212,862.56	\$	212,862.56
\$	0.00	\$	0.00
\$	0.00	\$	0.00
\$	212,862.56	\$	212,862.56

S.A.& I. Form 2661R06 Entity: Achille Public Schools I-300, Bryan

Page 19

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2017 Amount ASSETS:

AUULIU.	- 11	ll l
Cash Balance June 30, 2017	\$	42,691.09
Investments	\$	0.00
TOTAL ASSETS	\$	42,691.09
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	6,484.02
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	0.00
TOTAL LIABILITIES AND RESERVES	\$	6,484.02
CASH FUND BALANCE JUNE 30, 2017	\$	36,207.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	42,691.09

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and all Prior Years	B	
CURRENT AND ALL PRIOR YEARS		2016-17
Cash Balance Reported to Excise Board 6-30-2016	\$	0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	\$	22,936.27
Adjusted Cash Balance	\$	22,936.27
Miscellaneous Revenue (Schedule 4)	\$	206,413.18
Cash Fund Balance Forward From Preceding Year	\$	0.00
Prior Expenditures Recovered	\$	0.00
TOTAL RECEIPTS	\$	206,413.18
TOTAL RECEIPTS AND BALANCE		229,349.45
Warrants Paid of Year in Caption	\$	186,658.36
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	\$	0.00
TOTAL DISBURSEMENTS	\$	186,658.36
CASH BALANCE JUNE 30, 2017	\$	42,691.09
Reserve for Warrants Outstanding	\$	6,484.02
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	0.00
TOTAL LIABILITIES AND RESERVE	\$	6,484.02
DEFICIT: (Red Figure)	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	36,207.07

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 193,142.38
TOTAL	\$ 193,142.38
Warrants Paid During Year	\$ 186,658.36
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 186,658.36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 6,484.02

S.A.& I. Form 2661R06 Entity: Achille Public Schools I-300, Bryan

Page 27

EXHIBIT "D" Page 28

			1 agc 20
Schedule 2, Revenue and Requirements - 2016-2017			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2016	<b>S</b>	22,936.27	
Cash Fund Balance Transferred From Prior Years	\$	0.00	
Miscellaneous Revenue Apportioned	\$	206,413.18	
TOTAL REVENUE			\$ 229,349.45
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	193,142.38	
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			\$ 193,142.38
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017			\$ 36,207.07
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 229,349.45

Schedule 5, (Continued)													
	2015-16 2014-15		014-15	2013-14		2	2012-13		2011-12		2010-11		TOTAL
\$	27,107.69	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	27,107.69
\$	22,936.27	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	22,936.27
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	22,936.27
S	4,171.42	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	27,107.69
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	206,413.18
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	206,413.18
\$	4,171.42	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	233,520.87
\$	4,171.42	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$_	0.00	\$	190,829.78
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	4,171.42	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	190,829.78
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$_	0.00	\$	42,691.09
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	6,484.02
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
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	6,484.02
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	36,207.07

Sche	Schedule 6, (Continued)											
2015-16		2	2014-15	2013-14		2012-13		2011-12		2010-11		TOTAL
S	4,171.42	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 4,171.42
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 193,142.38
s	4,171.42	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 197,313.80
s	4,171.42	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 190,829.78
S	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
S	4,171.42	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 190,829.78
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 6,484.02

EXHIBIT "D" Page 29

EXHIBIT "D"								
Schedule 4, Miscellaneous Revenue  2016-17 ACCOUNT								
COVIDAD		AMOUNT	ACTUALLY					
SOURCE		ESTIMATED	COLLECTED					
A STANDARD COLUMN COLUM	<del></del>	ESTIMATED		COBBECTED				
1000 DISTRICT SOURCES OF REVENUE:		0.00	\$	0.00				
1200 Tuition & Fees		0.00	\$	0.00				
1300 Earnings on Investments and Bond Sales	\$		_					
1400 Rental, Disposals and Commissions	\$	0.00	\$	0.00				
1500 Reimbursements	<u>\$</u>	0.00	\$	0.00				
1600 Other Local Sources of Revenue	\$							
1710 Students' Lunches	\$	0.00	\$	0.00				
1720 Students' Breakfsts	\$	0.00		0.00				
1730 Adult Lunches/Breakfasts	\$	5,773.50		5,561.15				
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	\$	10,140.92		6,726.79				
1790 Other District Revenue (Child Nutrition Programs)	\$	0.00		0.00				
1700 Total Child Nutrition Programs	\$	15,914.42		12,287.94				
1800 Athletics	\$	0.00	\$	0.00				
TOTAL	\$	15,914.42	\$	12,287.94				
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	\$	5,800.00	\$	5,223.74				
3300 State Aid - Competitive Grants - Categorical	\$		\$	0.00				
3400 State - Categorical	\$	0.00	\$	0.00				
3500 Special Programs	\$	0.00	\$	0.00				
3600 Other State Sources of Revenue	\$		\$	0.00				
3710 State Reimbursement	\$		\$	0.00				
3720 State Matching	\$			2,078.12				
3700 Total Child Nutrition Program	\$	1,822.59	\$	2,078.12				
3800 State Vocational Programs - Multi-Source	\$	0.00	\$	0.00				
TOTAL	\$	7,622.59	\$	7,301.86				
4000 FEDERAL SOURCES OF REVENUE:								
4100 Grants-In-Aid Direct From The Federal Government	\$	0.00	\$	0.00				
4200 Disadvantaged Students	\$	0.00	\$	0.00				
4300 Individuals With Disabilities	\$	0.00	\$	0.00				
4400 No Child Left Behind	\$	0.00	\$	0.00				
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$		\$	0.00				
4600 Other Federal Sources Passed Through State Dept Of Education	\$	0.00	\$	0.00				
4710 Lunches	\$	0.00	\$	0.00				
4720 Breakfasts	\$	100,809.66		116,626.50				
4730 Special Milk	\$	62,948.00		70,196.88				
4740 Summer Food Service Program	\$	0.00	\$	0.00				
4750 Child and Adult Food Program	\$	0.00	\$	0.00				
4700 Total Child Nutrition Programs	\$	163,757.66	\$	186,823.38				
4800 Federal Vocational Education	\$							
TOTAL	\$	0.00 163,757.66	\$	0.00 186,823.38				
5000 NON-REVENUE RECEIPTS:	<del>  3</del>	103,737.00	<b>-</b>	100,023.38				
5100 Return of Assets	-		-	0.00				
	\$	0.00	\$	0.00				
TOTAL	<u> </u>	0.00		0.00				
GRAND TOTAL	\$	187,294.67	\$	206,413.18				

S.A.& I. Form 2661R06 Entity: Achille Public Schools I-300, Bryan

EXHIBIT "D" Page 30

								rage 50		
	7 ACCOUNT	BASIS AND	<u> </u>			2017-18 ACCOUNT				
	OVER	LIMIT OF ENSUING		CHARGEABLE ESTIMATED BY				APPROVED BY		
([	JNDER)	ESTIMATE	_	INCOME	<u> </u>	GOVERNING BOARD		EXCISE BOARD		
•	0.00	0.000/	<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	<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		
\$	(212.35)	90.00%		0.00	\$	5,005.04	\$	5,005.04		
\$	0.00	0.00%	_	0.00	\$	0.00	\$	0.00		
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00		
\$	(3,414.13)	90.00%		0.00	\$	6,054.11	\$	6,054.11		
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00		
\$	(3,626.48)	90.00%		0.00	\$	11,059.15	\$	11,059.15		
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00		
\$	(3,626.48)	90.00%	_	0.00	\$	11,059.15	\$	11,059.15		
Ψ	(3,020.40)	70.0070	۳	0.00	۲	11,000.10		11,037.13		
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00		
S	0.00	0.0070	\$	0.00	\$	0.00	\$	0.00		
<del></del>			Ť		Ť		Ť			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00		
\$	(576.26)	95.72%		0.00	\$	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%	\$	0.00	\$	0.00	\$	0.00		
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00		
\$	255.53	90.00%		0.00	\$	1,870.31	\$	1,870.31		
\$	255.53		\$	0.00	\$	1,870.31	\$	1,870.31		
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00		
\$	(320.73)		\$	0.00	\$	6,870.31	\$	6,870.31		
					L		_			
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00		
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00		
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00		
\$	0.00			0.00						
\$	0.00	0.00%		0.00	\$		\$	0.00		
\$	0.00	0.00%		0.00	\$		\$	0.00		
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00		
\$	15,816.84	90.00%		0.00	\$		\$	104,963.85		
\$	7,248.88	90.00%		0.00	\$		\$	63,177.19		
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00		
\$	0.00	0.00%		0.00	\$		\$	0.00		
\$	23,065.72		\$	0.00	\$		\$	168,141.04		
\$	0.00	0.00%	\$	0.00	\$	. 0.00	\$	0.00		
\$	23,065.72		\$	0.00	\$	168,141.04	\$	168,141.04		
					L		_			
\$	0.00	0.00%			\$		\$	0.00		
\$	0.00		\$		\$		\$	0.00		
\$	19,118.51		\$	0.00	\$	186,070.50	\$	186,070.50		

S.A.& I. Form 2661R06 Entity: Achille Public Schools I-300, Bryan

EXHIBIT "D"

Page 31

Schedule 8, Report of Prior Year Expenditures								
Jones of State of Sta	RES	FISCAL ERVES		RENDING RANTS	BALANCE		APPROPRIATIONS	
APPROPRIATED ACCOUNTS	06-3	0-2016	SINCE ISSUED		LAPSED APPROPRIATIONS		ORIGINAL	
1000 INSTRUCTION	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2000 SUPPORT SERVICES:								
2000 Support Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:								
3110 Supervision of Child Nutrition Programs Operations	\$	0.00	\$	0.00	\$	0.00	\$	210,230.94
3120 Food Preparation & Dispensing Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3130 Food and Supplies Delivery Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3150 Food Procurement Services	\$		\$	0.00	\$	0.00	\$	0.00
3160 Non-Reimbursable Services	\$		\$	0.00	\$	0.00	\$	0.00
3180 Nutrition Education & Staff Development	\$		\$	0.00	\$	0.00	s	0.00
3190 Other Child Nutrition Programs Operations	\$	0.00	\$	0.00	s	0.00	\$	0.00
3100 Total Child Nutrition Programs Operations	\$	0.00	\$	0.00	\$	0.00	\$	210,230.94
			\$	0.00	\$	0.00	\$	0.00
3200 Other Enterprise Service Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3300 Community Services Operations TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	210,230.94
	13	0.00	-	0.00	9	0.00	1 3	210,250.54
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4100 Supv. of Facilities Acquisition and Construction	\$		\$	0.00	\$	0.00	\$	0.00
4200 Site Acquisition Services	\$		\$		\$	0.00		0.00
4300 Site Improvement Services	\$		\$		\$	0.00	\$	0.00
4400 Architecture and Engineering Services 4500 Educational Specifications Development Services	\$			0.00	\$	0.00	1	0.00
	\$		\$	0.00	\$	0.00	1	0.00
4600 Building Acquisition and Construction Services 4700 Building Improvement Services	\$		\$	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
5000 OTHER OUTLAYS:	╫┷─	0.00	-	0.00	-	0.00		0.00
5100 Debt Service	\$	0.00	\$	0.00	\$	0.00	\$	0.00
	( <del> </del>				\$		<del></del>	
5200 Reimbursement(Child Nutrition Fund) 5300 Clearing Account	\$		\$	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	<u> </u>	0.00
7000 OTHER USES	\$	0.00		0.00		0.00	11	
8000 REPAYMENTS						<del></del>	<u> </u>	0.00
	\$	0.00		0.00		0.00	<u> </u>	0.00
TOTAL CHILD NUTRITION FUND	\$	0.00		0.00		0.00	-	210,230.94
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	\$	210,230.94

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

S.A.& I. Form 2661R06 Entity: Achille Public Schools I-300, Bryan

EXHIBIT "D" Page 32

												I	FISCAL YEAR	
				F	ISCAL YEAR	END	ING JUNE 30,	201	7				2016-2017	
		APPROPRI	AT	IONS		ν	WARRANTS RESERVES LAPSED BALANC				LAPSED BALANCE	EXPENDITURES		
	SUPPLEMENTAL					1	ISSUED				KNOWN TO BE	F	OR CURRENT	
ļ	ADJUSTMENTS			NE	T AMOUNT					١.	UNENCUMBERED		EXPENSE	
A	DDED	CANCELL	ED										PURPOSES	
\$	0.00	\$ 0.	00	\$	0.00	\$	0.00	\$	0.00	1	0.00	\$	0.00	
					•					Г				
\$	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	\$	0.00	\$	0.00	
\$	0.00	\$ 0.	00	\$	210,230.94	\$	193,142.38	\$	0.00	3	17,088.56	\$	193,142.38	
\$	0.00	\$ 0.	00	\$	0.00	\$	0.00	\$	0.00	3	0.00	\$	0.00	
\$	0.00	<b>\$</b> 0.	00	\$	0.00	\$	0.00	\$	0.00	3	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	3	0.00	\$	0.00	
\$	0.00	\$ 0.	00	\$	0.00,	\$	0.00	\$	0.00	93	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	3	0.00	\$	0.00	
\$	0.00	\$ 0.	00	\$	210,230.94	\$	193,142.38	\$	0.00	\$	17,088.56	\$	193,142.38	
\$	0.00	<b>\$</b> 0.	00	\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00	
\$	0.00	\$ 0.	00	\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00	
\$	0.00	\$ 0.	00	\$	210,230.94	\$	193,142.38	\$	0.00	3	17,088.56	\$	193,142.38	
<u></u>								<u> </u>		L	<u> </u>	_		
\$	0.00	<del></del>	00	\$	0.00	\$	0.00	\$	0.00	3		\$	0.00	
\$	0.00	\$ 0.	-	\$	0.00	\$	0.00	\$	0.00	3		\$	0.00	
\$	0.00	\$ 0.5 \$ 0.5	-	\$	0.00	\$	0.00	\$ \$	0.00	9		\$ \$	0.00	
\$	0.00	\$ 0.	_	\$	0.00	\$	0.00	\$	0.00	13		\$	0.00	
\$	0.00	\$ 0.		\$	0.00	\$	0.00	\$	0.00	5		\$	0.00	
\$	0.00	<del></del>	00	\$	0.00	\$	0.00	\$	0.00	5		\$	0.00	
\$	0.00	\$ 0.	_	\$	0.00	\$	0.00	\$	0.00	5		\$	0.00	
Š	0.00	\$ 0.		\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	
										Г		Ė		
\$	0.00	\$ 0.	00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.0		\$	0.00	\$	0.00	\$	0.00	S		\$	0.00	
\$	0.00	\$ 0.	_	\$	0.00	\$	0.00	\$	0.00	5		\$	0.00	
\$	0.00	\$ 0.	_	\$	0.00	\$	0.00	\$	0.00	5	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	Ş		\$	0.00	
\$	0.00	\$ 0.	00		0.00		0.00		0.00	_		\$	0.00	
\$	0.00		00	\$	0.00	_	<u></u>	\$	0.00	\$		\$	0.00	
\$	0.00		00	\$	0.00			\$	0.00	_		\$	0.00	
\$	0.00		00		210,230.94		193,142.38			Ş		\$	193,142.38	
\$			00		0.00		0.00		0.00			\$	0.00	
\$	0.00		00		0.00		0.00		0.00	_			0.00	
S	0.00	\$ 0.	00	\$	210,230.94	\$	193,142.38	\$	0.00	\$	17,088.56	\$	193,142.38	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 222,277.57	\$ 222,277.57
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 222,277.57	\$ 222,277.57

S.A.& I. Form 2661R06 Entity: Achille Public Schools I-300, Bryan

EXHIBIT "E"							Page 34-A
Schedule 1, Detail of Bond and Coupon Indebtedne	ss as of June 30	, 2017 - 1	Not Affection	ng Homes	teads (New)		
PURPOSE OF BOND ISSUE:						20	007 Building Bond
1							
Date Of Issue					*****	$\neg \neg$	6/1/2007
Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:						- 1	
Date Maturity Begins						H	6/1/2009
Amount Of Each Uniform Maturity						s	95,000.00
Final Maturity Otherwise:	··					٦Ť	75,000.00
Date of Final Maturity						l	6/1/2017
Amount of Final Maturity			-			-  s	95,000.00
AMOUNT OF ORIGINAL ISSUE		<del></del>				\$	850,000.00
Cancelled, In Judgement Or Delayed For Final Levy	Vear					- S	0.00
Basis of Accruals Contemplated on Net Collections		icination				<b>}-</b> -	0.00
Bond Issues Accruing By Tax Levy	or better in Am	icipatioi				- s	950 000 00
Years To Run						— -	850,000.00
							10
Normal Annual Accrual						- \$	0.00
Tax Years Run						<b></b>  -	10
Accrual Liability To Date						<u> </u>	850,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2016						\$	755,000.00
Bonds Paid During 2016-2017						\$	95,000.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2017:						_	
Matured						\$	0.00
Unmatured						\$	0.00
Coupon Computation: Coupon Date	Unmatured A	mount	% Int.	Months	Interest Amo	ınt	
Bonds and Coupons	\$	0.00	0.000%	0 Mo.	\$ 0.0	)0	
Bonds and Coupons	\$	0.00	0.000%	0 Mo.	\$ 0.0	00	
Bonds and Coupons				Mo.	\$ 0.0	00	
Bonds and Coupons	ļ			Mo.	\$ 0.0	00	
Bonds and Coupons				Mo.	\$ 0.0	00	
Bonds and Coupons				Mo.	\$ 0.0	00	
Bonds and Coupons				Mo.	\$ 0.0	00	
Bonds and Coupons				Mo.	\$ 0.0	00	
Bonds and Coupons				Mo.	\$ 0.0	ю I	
Bonds and Coupons	ļ			Mo.	\$ 0.0	0	
Requirement for Interest Earnings After Last Tax-Le	vv Year:					_	
Terminal Interest To Accrue						s	0.00
Years To Run							0
Accrue Each Year						<b> </b> s	0.00
Tax Years Run			<del></del>			-	0
Total Accrual To Date						s	0.00
Current Interest Earned Through 2017-2018						- s	0.00
Total Interest To Levy For 2017-2018					·	- S	0.00
INTEREST COUPON ACCOUNT:	<del></del>					╬	0.00
Interest Earned But Unpaid 6-30-2016:							
							0.00
Matured						<u>\$</u>	0.00
Unmatured						<u> </u>	348.33
Interest Earnings 2016-2017						<u> </u>	3,831.67
Coupons Paid Through 2016-2017						\$_	4,180.00
Interest Earned But Unpaid 6-30-2017:							
Matured						<u> </u>	0.00
Unmatured						S	0.00

EXHIBIT "E"								Page 34-B
Schedule 1, Detail of Bond and Coupon Indebtedne	ss as of June 30	, 2017 - 1	Not Affecti	ng Home	steads (Ne	w)		
PURPOSE OF BOND ISSUE:							20	11 Transportation
Date Of Issue							Ī	12/1/2011
Date Of Sale By Delivery								
HOW AND WHEN BONDS MATURE:								
Uniform Maturities:							i	
								12/1/2014
Date Maturity Begins							s	12/1/2014
Amount Of Each Uniform Maturity							-	90,000.00
Final Maturity Otherwise:								10/1/0017
Date of Final Maturity		\$	12/1/2016					
Amount of Final Maturity								90,000.00
AMOUNT OF ORIGINAL ISSUE							\$	270,000.00
Cancelled, In Judgement Or Delayed For Final Levy							\$	0.00
Basis of Accruals Contemplated on Net Collections	or Better in An	ticipation	:					
Bond Issues Accruing By Tax Levy							\$	270,000.00
Years To Run								3
Normal Annual Accrual							\$	0.00
Tax Years Run								3
Accrual Liability To Date							\$	270,000.00
Deductions From Total Accruals:								
Bonds Paid Prior To 6-30-2016							s	180,000.00
Bonds Paid During 2016-2017							s	90,000.00
Matured Bonds Unpaid							\$	0.00
Balance Of Accrual Liability							s	0.00
TOTAL BONDS OUTSTANDING 6-30-2017:								
					-		\$	0.00
Matured Unmatured	· · · · · · · · · · · · · · · · · · ·						\$	0.00
	T Turne a surred	\	% Int.	Months	Interest	Amount	<del>  -</del>	0.00
Coupon Computation: Coupon Date	Unmatured A	0.00	0.000%			0.00		
Bonds and Coupons	S				+			
Bonds and Coupons	3	0.00	0.000%		<del>                                     </del>	0.00		
Bonds and Coupons				Mo	1	0.00		
Bonds and Coupons				Mo		0.00		
Bonds and Coupons	<b> </b>			Mo		0.00		
Bonds and Coupons	ļ			Mo		0.00		•
Bonds and Coupons				Mo	√——	0.00		
Bonds and Coupons				Mo	\$	0.00		
Bonds and Coupons				Mo		0.00		
Bonds and Coupons				Mo	\$	0.00		
Requirement for Interest Earnings After Last Tax-L	evy Year:							
Terminal Interest To Accrue							\$	0.00
Years To Run								0
Accrue Each Year							S	0.00
Tax Years Run								0
Total Accrual To Date							\$	0.00
Current Interest Earned Through 2017-2018						-	\$	0.00
Total Interest To Levy For 2017-2018							\$	0.00
INTEREST COUPON ACCOUNT:						<del></del>		
Interest Earned But Unpaid 6-30-2016:								
Matured							\$	0.00
Unmatured		\$	97.50					
	·	S	487.50					
Interest Earnings 2016-2017							\$.	585.00
Coupons Paid Through 2016-2017							<b>3</b> .	363,00
Interest Earned But Unpaid 6-30-2017:							11	
	<del></del>						-	0.00
Matured Unmatured							s	0.00

EXHIBIT "E"	Page 34-
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2015 Building
Date Of Issue	12/1/2015
Date Of Sale By Delivery	12,1,2010
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	12/1/2017
Amount Of Each Uniform Maturity	\$ 130,000.00
Final Maturity Otherwise:	150,000.00
Date of Final Maturity	12/1/2017
Amount of Final Maturity	\$ 130,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 130,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	0.00
Bond Issues Accruing By Tax Levy	\$ 130,000.00
	3 130,000.00
Years To Run	\$ 0.00
Normal Annual Accrual	\$ 0.00
Tax Years Run	\$ 130,000.00
Accrual Liability To Date	3 130,000.00
Deductions From Total Accruals:	1.
Bonds Paid Prior To 6-30-2016	\$ 0.00
Bonds Paid During 2016-2017	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 130,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:	
Matured	\$ 0.00
Unmatured	\$ 130,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amou	<del></del> il
Bonds and Coupons 12/1/2017 \$ 130,000.00 1.250% 5 Mo. \$ 677.0	<del>-</del> -1
Bonds and Coupons Mo. \$ 0.0	
Bonds and Coupons Mo. \$ 0.0	<u>0  </u>
Bonds and Coupons Mo. \$ 0.0	0
Bonds and Coupons Mo. \$ 0.0	0
Bonds and Coupons Mo. \$ 0.0	0
Bonds and Coupons Mo. S 0.0	0
Bonds and Coupons Mo. \$ 0.0	0
Bonds and Coupons Mo. \$ 0.0	0
Bonds and Coupons Mo. \$ 0.0	0
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Years To Run	(
Accrue Each Year	\$ 0.00
Tax Years Run	
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2017-2018	\$ 677.08
Total Interest To Levy For 2017-2018	\$ 677.08
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2016:	
Matured Matured	\$ 0.00
Unmatured	\$ 0.00
Interest Earnings 2016-2017	\$ 2,572.92
Coupons Paid Through 2016-2017	\$ 2,572.92
Interest Earned But Unpaid 6-30-2017:	1 2,5,2,7
Matured	\$ 0.00
	\$ 0.00
Unmatured	0.00

EXHIBIT "E"							Page 34-I
Schedule 1, Detail of Bond and Coupon Indebtedne	ss as of	June 30, 2017 - 1	Not Affecti	ng Homes	teads (New)		
PURPOSE OF BOND ISSUE:							2015 Building
Date Of Issue							12/1/2015
Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:						ļ.	
Date Maturity Begins						ł	12/1/2018
Amount Of Each Uniform Maturity		<del></del>				s	225,000.00
Final Maturity Otherwise:		· · · · · · · · · · · · · · · · · · ·				╅	225,000.00
Date of Final Maturity							12/1/2018
Amount of Final Maturity						<u> </u>	225,000.00
AMOUNT OF ORIGINAL ISSUE						\$	225,000.00
Cancelled, In Judgement Or Delayed For Final Lev	Vear	<del></del>		_		- S	0.00
Basis of Accruals Contemplated on Net Collections		or in Anticipation				╝	0.00
	oi Bett	er in Anticipation	•			- s	225 000 00
Bond Issues Accruing By Tax Levy						<b>-∦</b> 3	225,000.00
Years To Run							<u>_</u>
Normal Annual Accrual							225,000.00
Tax Years Run						_ _	0
Accrual Liability To Date						\$	0.00
Deductions From Total Accruals:						_ _	
Bonds Paid Prior To 6-30-2016		<del></del>				\$	0.00
Bonds Paid During 2016-2017						\$	0.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2017:							
Matured						\$	0.00
Unmatured	-					\$	225,000.00
Coupon Computation: Coupon Date	Unn	natured Amount	% Int.	Months	Interest Amo	unt	
Bonds and Coupons 12/1/2018	3 \$	225,000.00	1.250%	12 Mo.	\$ 2,812.	50	
Bonds and Coupons	\$	0.00	0.000%	0 Mo.	\$ 0.	00	
Bonds and Coupons				Mo.	\$ 0.	00	
Bonds and Coupons	1	-		Mo.	\$ 0.	00	
Bonds and Coupons	1			Mo.	1	00	•
Bonds and Coupons	1			Mo.		00	
Bonds and Coupons	1			Mo.		00	
Bonds and Coupons	1			Mo.	<del></del>	00	
Bonds and Coupons  Bonds and Coupons		-		Mo.	11	00	
Bonds and Coupons  Bonds and Coupons	╬	-		Mo.	( <del></del>	00	
	ALDY Vo			IVIO.	<u>, , , , , , , , , , , , , , , , , , , </u>	-	<del></del>
Requirement for Interest Earnings After Last Tax-L Terminal Interest To Accrue	evy rea	41.				<u> </u>	1,171.88
	<del></del>					- -	1,171.88
Years To Run						s	585.94
Accrue Each Year						- -	363.94
Tax Years Run							
Total Accrual To Date		-				<u> </u>	585.94
Current Interest Earned Through 2017-2018						<u>\$</u>	2,812.50
Total Interest To Levy For 2017-2018		<del> </del>			<del></del>	<u> </u>	3,398.44
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2016:					<del></del>		
Matured						\$	0.00
Unmatured						\$	0.00
Interest Earnings 2016-2017						\$	4,453.13
Coupons Paid Through 2016-2017						\$	4,083.33
Interest Earned But Unpaid 6-30-2017:							
Matured						\$	0.00
Unmatured						S	369.80

EXHIBIT "E"		Page 35
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Ho	mesteads (New)	
PURPOSE OF BOND ISSUE:		Total All
		Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	. s	540,000.00
Final Maturity Otherwise:		
Amount of Final Maturity	s	540,000.00
AMOUNT OF ORIGINAL ISSUE	\$	1,475,000.00
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	\$	1,475,000.00
Normal Annual Accrual	S	225,000.00
Accrual Liability To Date	S	1,250,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2016	S	935,000.00
Bonds Paid During 2016-2017	\$	185,000.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	\$	130,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:		
Matured	\$	0.00
Unmatured	\$	355,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	1,171.88
Accrue Each Year	\$	585.94
Total Accrual To Date	\$	585.94
Current Interest Earned Through 2017-2018	\$	3,489.58
Total Interest To Levy For 2017-2018		4,075.52
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2016:		
Matured	S	0.00
Unmatured	\$	445.83
Interest Earnings 2016-2017	\$	11,345.22
Coupons Paid Through 2016-2017	\$	11,421.25
Interest Earned But Unpaid 6-30-2017:		
Matured	S	0.00
Unmatured	\$	369.80

EXHIBIT "E"	EEDS FOR 2017-2018			Dana 20
Schedule 4, Sinking Fund Cash Statement				Page 38
		SINKING	FUND	
Revenue Receipts and Disbursements		Detail		Extension
Cash on Hand June 30, 2016		<del></del>	\$	114,997.34
Investments Since Liquidated	s	0.00		
COLLECTED AND APPORTIONED:				
Contributions From Other Districts	s	0.00		
2015 and Prior Ad Valorem Tax	S	5,299.35		
2016 Ad Valorem Tax	\$	217,102.74		
Miscellaneous Receipts	\$	7.59		
TOTAL RECEIPTS			\$	222,409.68
TOTAL RECEIPTS AND BALANCE			\$	337,407.02
DISBURSEMENTS:				
Coupons Paid	S	11,421.25		
Interest Paid on Past-Due Coupons	S	0.00		
Bonds Paid	\$	185,000.00		
Interest Paid on Past-Due Bonds	S	0.00		
Commission Paid to Fiscal Agency	S	0.00		
Judgments Paid	\$	0.00		
Interest Paid on Such Judgments	S	0.00		
Investments Purchased	\$	0.00		
Judgments Paid Under 62 O.S. 1981, Sect 435	S	0.00		
TOTAL DISBURSEMENTS				\$196,421.25
CASH BALANCE ON HAND JUNE 30, 2017				\$140,985.77

Schedule 5, Sinking Fund Balance Sheet				
		SINKING I	FUND	
		Detail		Extension
Cash Balance on Hand June 30, 2017			\$	140,985.77
Legal Investments Properly Maturing	\$	0.00		
Judgments Paid to Recover by Tax Levy	\$	0.00		
TOTAL LIQUID ASSETS			\$	140,985.77
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	S	0.00		
b. Interest Accrued Thereon	S	0.00		
c. Past-Due Bonds	S	0.00		
d. Interest Thereon After Last Coupon	S	0.00		
e. Fiscal Agent Commission On Above	S	0.00		
f. Judgements and Interest Levied for But Unpaid	\$	0.00		
TOTAL Items a. Through f. (To Extension Column)			\$	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	140,985.77
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	S	369.80		
h. Accrual on Final Coupons	S	585.94		
i. Accrued on Unmatured Bonds	\$	130,000.00		
TOTAL Items g. Through i. (To Extension Column)			\$	130,955.74
EXCESS OF ASSETS OVER ACCRUAL RESERVES			S	10,030.03

ESTIMATE OF NEEDS	010 2017 2010			
EXHIBIT "E"				Page 39
Schedule 6, Estimate of Sinking Fund Needs				3 200
		SINKIN	G F	UND
		Computed By		Provided By
	G	overning Board	L	Excise Board
Interest Earnings on Bonds	S	4,075.52	\$	4,075.52
Accrual on Unmatured Bonds	S	225,000.00	\$	225,000.00
Annual Accrual on "Prepaid" Judgments	\$	0.00	\$	0.00
Annual Accrual on Unpaid Judgments	S	0.00	\$	0.00
Interest on Unpaid Judgments	\$	0.00	\$	0.00
PARTICIPATING CONTRIBUTIONS (Annexations):	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	S	0.00
For Credit to School Dist. No.	\$	0.00	S	0.00
Annual Accrual From Exhibit KK	\$	0.00	\$	0.00
TOTAL SINKING FUND PROVISION	\$	229,075.52	\$	229,075.52

Gross Value \$	0.00		
Net Value \$	29,456,979.00 7.590 Mills	Amou	nt
Total Proceeds of Levy as Co	rtified	\$ 222	,998.60
Additions:		\$	0.00
Deductions:		\$	0.00
Gross Balance Tax		. \$ 222	,998.60
Less Reserve For Delinquent	Tax	\$ 10	,618.98
Reserve for Protest Pending	-	\$	0.00
Balance Available Tax		\$ 212	,379.62
Deduct 2016 Tax Apportion	d	\$ 217	,102.74
Net Balance 2016 Tax in	Process of Collection or		
Excess Collections		\$ 4	,723.12

Schedule 8, Sinking Fund Contributions From Other Districts Due To Bound	lry Changes								
		SINKING FUND							
		·		Provided For					
		Actually		in Budget					
SCHOOL DISTRICT CONTRIBUTIONS	1	Received	0	f Contributing					
			s	chool District					
From School District No.	\$	0.00	\$	0.00					
From School District No.	\$	0.00	\$	0.00					
From School District No.	\$	0.00	\$	0.00					
From School District No.	\$	0.00	\$	0.00					
From School District No.	\$	0.00	\$	0.00					
From School District No.	\$	0.00	\$	0.00					
From School District No.	\$	0.00	S	0.00					
From School District No.	\$	0.00	\$	0.00					
From School District No.	\$	0.00	\$	0.00					
TOTALS	\$	0.00	\$	0.00					

EXHIBIT "E" Schedule 10, Miscellaneous Revenue		Page 4
obiledate 10, Miscentification Revenue	2016-1	ACCOUNT
SOURCE	i	TUALLY
BOUNCE	ll l	
1000 DISTRICT SOURCES OF REVENUE:	COL	LECTED
1200 Tuition & Fees	s	0.0
1310 Interest Earnings	3 S	0.0
1320 Dividends on Insurance Policies	\$	0.0
1330 Premium on Bonds Sold	s	0.0
1340 Accrued Interest on Bond Sales	3 \$	0.0
1350 Interest on Taxes	\$	7.5
1360 Earnings From Oklahoma Commission on School Funds Management	s	0.0
1370 Proceeds From Sale of Original Bonds	s	0.0
1390 Other Earnings on Investments	\$	0.0
1300 Earnings on Investments and Bond Sales	-   s	7.5
1410 Rental of School Facilities		0.0
1420 Rental of Property Other Than School Facilities	-   3 S	0.0
1430 Sales of Building and/or Real Estate	s	
1440 Sales of Equipment, Services and Materials	- S	0.0
1450 Bookstore Revenue	3 S	0.0
1460 Commissions		0.0
	- S	
1470 Shop Revenue	<u> </u>	0.0
1490 Other Rental, Disposals and Commissions		0.0
1400 Rental, Disposals and Commissions	\$	0.0
1500 Reimbursements	\$	0.0
1600 Other Local Sources of Revenue	\$	0.0
1700 Child Nutrition Programs	\$	0.0
1800 Athletics	\$ \$	0.0
TOTAL		7.5
2000 INTERMEDIATE SOURCES OF REVENUE:	<del></del>	
2100 County 4 Mill Ad Valorem Tax	\$	0.0
2200 County Apportionment (Mortgage Tax)	<u>\$</u>	0.0
2300 Resale of Property Fund Distribution	s	0.0
2900 Other Intermediate Sources of Revenue	<u> </u>	0.0
TOTAL	<u> </u>	0.0
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.0
3200 Total State Aid - General Operations - Non-Categorical	\$	0.0
3300 State Aid - Competitive Grants - Categorical	\$	0.0
3400 State - Categorical	\$	0.0
3500 Special Programs	<u> </u>	0.0
3600 Other State Sources of Revenue	\$	0.0
3700 Child Nutrition Program	\$	0.0
3800 State Vocational Programs - Multi-Source	\$	0.0
TOTAL	\$	0.0
4000 FEDERAL SOURCES OF REVENUE:		
4000 Federal Sources of Revenue	\$	0.0
TOTAL	\$	0.0
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets		0.0
GRAND TOTAL	<u> </u>	7.5

EXHIBIT "G" Page 44

Capital Project Fund Accounts:		Bond					
	JJ	Fund		Fund	Fund		
Schedule 1, Current Balance Sheet - June 30, 2017		2016-2017		2016-2017		2016-2017	
CURRENT YEAR	<u> </u>	Amount		Amount		Amount	
ASSETS:	i			ļ	ŀ		
Cash Balance June 30, 2017	\$	7,173.83	\$	0.00	\$	0.00	
Investments	\$	0.00	_	0.00	\$	0.00	
TOTAL ASSETS	\$	7,173.83	\$	0.00	\$	0.00	
LIABILITIES AND RESERVES:							
Warrants Outstanding	\$	6,313.39	\$	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	\$	6,313.39	\$	0.00	\$	0.00	
CASH FUND BALANCE JUNE 30, 2017	\$	860.44	\$	0.00	\$	0.00	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	7,173.83	\$	0.00	\$	0.00	

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year		2016-2017		2016-2017	2016-2017		
CURRENT YEAR	][_	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-2016	\$	209,537.60	\$	0.00	\$	0.00	
Cash Fund Balance Transferred Out							
Cash Fund Balance Transferred In	\$	0.00	\$	0.00	\$	0.00	
Adjusted Cash Balance	\$	209,537.60	\$_	0.00	\$	0.00	
Miscellaneous Revenue (Schedule 4)	\$	0.00	\$	0.00	\$	0.00	
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	0.00	\$	0.00	
Prior Expenditures Recovered	\$	0.00	\$	0.00	\$	0.00	
TOTAL RECEIPTS	\$	0.00	\$_	0.00	\$	0.00	
TOTAL RECEIPTS AND BALANCE	\$	209,537.60	\$	0.00	\$	0.00	
Warrants Paid of Year in Caption	\$	202,363.77	\$	0.00	\$	0.00	
Interest Paid Thereon	\$	0.00	\$	0.00	\$	0.00	
TOTAL DISBURSEMENTS	\$	202,363.77	\$	0.00	\$	0.00	
CASH BALANCE JUNE 30, 2017	\$	7,173.83	\$	0.00	\$	0.00	
Reserve for Warrants Outstanding	\$	6,313.39	\$	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	\$	6,313.39	\$	0.00	\$	0.00	
DEFICIT: (Red Figure)	\$	0.00	\$	0.00	\$	0.00	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	860.44	\$	0.00	\$	0.00	

Schedule 6, Capital Project Fund Warrant Account of Current Year		2016-2017	2016-2017	201	6-2017
CURRENT AND ALL PRIOR YEARS		Amount	Amount	A	mount
Warrants Outstanding 6-30 of Year in Caption	\$	18,896.80	\$ 0.00	\$	0.00
Warrants Registered During Year	\$	189,780.36	\$ 0.00	\$	0.00
TOTAL	\$	208,677.16	\$ 0.00	\$	0.00
Warrants Paid During Year	\$	202,363.77	\$ 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	\$	202,363.77	\$ 0.00	\$	0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017 ·	\$	6,313.39	\$ 0.00	\$	0.00

S.A.& I. Form 2661R06 Entity: Achille Public Schools I-300, Bryan

EX	EXHIBIT "G"												
	Fund 2016-2017 Amount	Fund 2016-2017 Amount		Fund 2016-2017 Amount			Fund 2016-2017 Amount		Fund 2016-2017 Amount		Fund 2016-2017 Amount		TOTAL
\$	0.00 0.00 0.00	\$	0.00	\$ \$ \$	0.00 0.00 0.00	\$ \$		\$ \$	0.00 0.00 0.00	\$	0.00 0.00 0.00	\$ \$	7,173.83 0.00 7,173.83
\$	0.00	\$	0.00	Ť	0.00	_	0.00	\$	0.00	\$	0.00	\$	6,313.39
\$ \$	0.00	\$ \$	0.00	\$ \$	0.00 0.00 0.00	\$	0.00	\$ \$ \$	0.00 0.00 0.00	\$ \$	0.00 0.00 0.00	\$ \$	0.00 0.00 6,313.39
\$ \$	0.00	\$ \$	0.00	\$	0.00	\$ \$		\$ \$	0.00	\$ \$	0.00 0.00	\$	860.44 7,173.83

2016-2017		2016-2017	2016-2017	2016-2017	2016-2017		2016-2017	
Amount	L	Amount	Amount	 Amount	Amount		Amount	TOTAL
\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 209,537.60
			-					\$ 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	\$ 209,537.60
\$ 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
\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 209,537.60
\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 202,363.77
\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$_	0.00	\$ 0.00
\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$_	0.00	\$ 202,363.77
\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 7,173.83
\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 6,313.39
\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ . 0.00
\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 6,313.39
\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 860.44

2016-2017	 2016-2017		2016-2017	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017			
Amount	Amount	<u> </u>	Amount	Amount		L	Amount		Amount		Total				
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	18,896.80				
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	189,780.36				
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	208,677.16				
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	202,363.77				
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00				
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00				
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00				
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	202,363.77				
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	6,313.39				

S.A.& I. Form 2661R06 Entity: Achille Public Schools I-300, Bryan

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Bryan

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2017, as certified by the Board of Education of Achille Public Schools, District Number I-300 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2017 tax and the proceeds of the 2017 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Achille Public Schools, School District No. I-300 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.

S.A.& I. Form 2661R06 Entity: Achille Public Schools I-300, Bryan

## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

Page 64

XHIBIT "Y"											
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	\$	2,526,988.05	\$	212,862.56	\$	0.00	\$	222,277.57	\$	229,075.52	
Appropriation of Revenues:	ntion of Revenues:										
Excess of Assets Over Liabilities	\$	281,081.85	\$	69,420.26	\$	0.00	\$	36,207.07	\$	10,030.03	
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Miscellaneous Estimated Revenues	\$	1,241,810.10	\$	0.00	\$	0.00	\$	186,070.50		None	
Est. Value of Surplus Tax in Process	\$	0.00	\$	0.00	\$	0.00	\$	0.00		None	
Sinking Fund Contributions	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Surplus Building Fund Cash	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Total Other Than 2017 Tax	\$	1,522,891.95	\$	69,420.26	. \$	0.00	\$	222,277.57	\$	10,030.03	
Balance Required	\$	1,004,096.10	\$	143,442.30	\$	0.00	\$	0.00	\$	219,045.49	
Add Allowance for Delinquency	\$	100,409.61	\$	14,344.23	\$	0.00	\$	0.00	\$	10,952.27	
Total Required for 2017 Tax	\$	1,104,505.71	\$	157,786.53	\$	0.00	\$	0.00	\$	229,997.76	
Rate of Levy Required and Certified										7.57 Mills	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS											
County		Real		Personal		Public Service	Total				
This County Bryan	\$	10,006,531.00	\$	1,769,693.00	\$	18,625,805.00	\$	30,402,029.00			
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
Total Valuations, All Counties	\$	10,006,531.00	\$	1,769,693.00	\$	18,625,805.00	\$	30,402,029.00			

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

S.A.& I. Form 2661R06 Entity: Achille Public Schools I-300, Bryan

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

Page 65

EXHIBIT "Y" Continued: Primary County And All Joint Counties									
Levies Required and Certif	ied: Valuation And	Levies Excluding I	Homesteads	Total Require	d For	2017 Tax			
County	General Fund	Building Fund	Total Valuation	General		Building			
This County Bryan	/36.33 Mills	5.19 Mills	\$ 30,402,029.00	\$ 1,104,505.71	\$	157,786.53			
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			\$ 30,402,029.00	\$ 1,104,505.71	\$	157,786.53			

Sinking Fund 7.57 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Ourant Oklahoma, this 18 da	y of Sept, 2017
Larry Smith	
Excise Board Member	Excise Board Chairman
Excise Board Member	Excise Board Secretary
Joint School District Levy Certification for Achille Public Scho	ols I-300
Career Tech District Number: General Fund	
Building Fund	
State of Oklahoma ) ) ss	
County of Bryan	
I, Reynol 25 Levies are true and correct for the taxable year 2017.	ryan County Clerk, do hereby certify that the above
Witness my hand and seal, on	2017
Bryan County Clerk  S.A.& I. Form 2661R06 Entity: Achille Public Schools I-300, Br	YART COUNTY COUN

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

EXHIBIT "Z" Page 66

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND											
APPORTIONMENT THEREOF											
ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS											
CLASSIFICATION	TO DETERMINE PER CAPITA COSTS										
CLASSIFICATION	-			TO BETEIGHT	Ť	2016-2017	2016-2017				
				CHILD	۱ ,	CONSTITUTIONAL	ACCRUALS		SPECIAL		
Expenditures and Reserves		GENERAL	NUTRITION		11	BUILDING FUND	AND COUPON		REVENUE		
Expenditures and Reserves	RF	EVENUE FUND		FUND		EXPENDITURES	REQUIREMENTS		FUNDS		
Current Expenditures - Educational	\$	2,253,588.27	\$	193,142.38	s		\$ 0.00	\$	0.00		
Current Expenditures - Transportation	\$	95,045.51		0.00	_		\$ 0.00	\$	0.00		
Current Reserves - Educational	s	0.00	\$	0.00	┉		\$ 0.00	\$	0.00		
Current Reserves - Transportation	\$	0.00	\$	0.00	II		\$ 0.00	\$	0.00		
Capital Expenditures - Educational	\$	0.00	\$	0.00	\$	140,686.96	\$ 196,421.25	\$	0.00		
Capital Expenditures - Transportation	\$	0.00	\$	0.00	s		\$ 0.00	\$	0.00		
Capital Reserves - Educational	\$	0.00	\$	0.00	s	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	\$ 11,421.25	\$	0.00		
TOTALS	\$	2,348,633.78	\$	193,142.38	\$	182,367.71	\$ 207,842.50	\$	0.00		
Enumeration 0 Average Daily Attendance 0 Average Daily Haul 0								234.44			

Schedule 1, (Continued)												
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS  CLASSIFICATION  TO DETERMINE PER CAPITA COSTS											
Expenditures and Reserves	CAPI PROJ FUI	ECTS	ENTERPRISE FUNDS			ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS		NON	EXPENDABLE 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		
									·			

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

EXHIBIT "Z"							Page 67
Schedule 1, (Continued)							
	T			D	ISTRIBUTION OF OP	ED A	TING EVPENSE
CLASSIFICATION					TO DETERMINE PI		
	$\mathbb{T}$		TOTAL OF ALL				
·	1	INTERNAL	APPLICABLE	I			
Expenditures and Reserves		SERVICE	COSTS		OPERATION	Т	RANSPORTATION
	┸	FUNDS	2016-2017		COSTS ONLY		COSTS ONLY
Current Expenditures - Educational	\$	0.00	\$ 2,488,411.40	\$	2,488,411.40	\$	0.00
Current Expenditures - Transportation	\$	0.00	\$ 95,045.51	\$	0.00	\$	95,045.51
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	\$ 337,108.21	\$	337,108.21	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$ 11,421.25	\$	11,421.25	\$	0.00
TOTALS	\$	0.00	\$ 2,931,986.37	\$	2,836,940.86	\$	95,045.51
Per Capita Cost - Education	\$	0.00	Per Capit	a C	ost - Transportation	\$	0.00