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

Board of Education of Fox Public Schools
District No. 1-74
County of Carter
State of Oklahoma

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 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 10
Oklahoma City, OK 73105-4801. If publication may not be had by date required for filing, affidavit and proof of publication required to be attached within five days after date of filing.

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

Prepared by: Wilson, Dotson & Associates, PLLC

Submitted to the Carter County Excise Board

This 23rd Day of August, 2016

School Board Members

Chairman

Clerk

Treasurer

Member

Member

Member
INDEX

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Exhibits:

| Exhibit "A" General Fund                  | Filed Yes ✓ No □ |
| Exhibit "B" Building Fund                 | Filed Yes ✓ No □ |
| Exhibit "C" Co-op Fund                    | Filed Yes □ No ✓ |
| Exhibit "D" Child Nutrition Fund          | Filed Yes ✓ No □ |
| Exhibit "E" Sinking Fund                  | Filed Yes ✓ No □ |
| Exhibit "F" Special Revenue Funds         | Filed Yes ✓ No □ |
| Exhibit "G" Capital Project Fund Accounts | Filed Yes ✓ No □ |
| Exhibit "H" Enterprise Fund Accounts      | Filed Yes □ No ✓ |
| Exhibit "I" Activity Fund Accounts        | Filed Yes □ No ✓ |
| Exhibit "J" Expendable Trust Accounts     | Filed Yes □ No ✓ |
| Exhibit "K" Nonexpendable Trust Fund Accounts | Filed Yes □ No ✓ |
| Exhibit "L" Internal Service Fund Accounts | Filed Yes □ No ✓ |
| Certificate of Excise Board              | 63   |
| Exhibit "Y" Certificate of Excise Board Estimate of Needs | Filed Yes ✓ No □ |
| Exhibit "Z" Statistical Data              | Filed Yes ✓ No □ |
State of Oklahoma, County of Carter

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 Fox Public Schools, District No. I-74, County of Carter, State of Oklahoma for the fiscal year beginning July 1, 2016, and ending June 30, 2017, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2017, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2016, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2016-2017.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on N/A Permanent Levy 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 herebefore provided, was authorized at an election held for that purpose on N/A Permanent Levy by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

   For the Levy 0;  Against the Levy 0;  Majority 0
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on N/A Permanent Levy, the result whereof was:

For the Levy 0;  Against the Levy 0;  Majority 0

Carolyn McNeely  President of Board of Education  Sr. Butler
Clerk of Board of Education  Treasurer of Board of Education

Subscribed and sworn to before me this 23rd day of August 2016.

Alicia Schier  Notary Public  My Commission Expires 11-20-16
PROOF OF PUBLICATION

FINANCIAL STATEMENT - JUNE 30, 2016
FOX SCHOOL DISTRICT
Fox School District #74 Carter County, Oklahoma

AFFIDAVIT OF PUBLICATION

CINDY DICKERSON, of lawful age, being duly sworn, upon oath deposes and says that she is the publisher (or foreman, principal clerk, etc.) of the Healdton Herald, a weekly newspaper printed in Healdton, Carter County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and the notice by publication, a copy of which is hereto, attached, was published in said newspaper for ONE, consecutive week, the first, the publication being on the 1st day of SEPTEMBER, 2016, and the last day of publication being on the _____ day of ____________, 2016, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99 (an Act amending Section 54, Oklahoma Statutes 1931,) passed by The Fifteenth Legislature and effective July 23, 1935, and thereafter. That Carter County has a population of less than 110,000, according to the last Federal Census.

The advertisement above referred to, a true and printed copy of which is hereto, attached, was published in said Healdton Herald on the following dates, to-wit:

1st Insertion: SEPTEMBER 1, 2016
2nd Insertion: September 8, 2016
3rd Insertion: September 15, 2016
4th Insertion: September 22, 2016
5th Insertion: September 29, 2016
Last Insertion: October 6, 2016

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publishing Fee: $202.50

Subscribed and sworn to before me this 1st day of SEPTEMBER, A.D., 2016.

Cindy Dickerson

Katerina Webb
Notary Public #06003556

My Commission expires APRIL 6, 2018.
## Statement of Financial Condition

**As of June 30, 2016**

<table>
<thead>
<tr>
<th>ASSETS:</th>
<th>GENERAL FUND</th>
<th>BUILDING FUND</th>
<th>CO-OP FUND</th>
<th>NUTRITION FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance June 30, 2016</td>
<td>$495,524.25</td>
<td>$38,297.63</td>
<td>$0.00</td>
<td>$26,009.92</td>
</tr>
<tr>
<td>Investments</td>
<td>$2,031,601.23</td>
<td>$1,987.98</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$495,526.28</td>
<td>$38,297.63</td>
<td>$0.00</td>
<td>$26,009.92</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES AND RESERVES:</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants Outstanding</td>
<td>$188,426.52</td>
<td>$12,988.44</td>
<td>$0.00</td>
<td>$11,119.14</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Reserve From Schedule B</td>
<td>$271.66</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td>$188,698.18</td>
<td>$12,988.44</td>
<td>$0.00</td>
<td>$11,119.14</td>
</tr>
</tbody>
</table>

| CASH FUND BALANCE (Deficit) June 30, 2016 | $308,828.10  | $25,311.17    | $0.00      | $14,887.78     |

## Estimated Needs for Fiscal Year Ending June 30, 2017

**GENERAL FUND**

<table>
<thead>
<tr>
<th>Current Expense</th>
<th>$2,031,601.23</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve for Int. on Warrants &amp; Revaluation</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL REQUIRED</strong></td>
<td>$2,031,601.23</td>
</tr>
<tr>
<td><strong>FINANCED:</strong></td>
<td></td>
</tr>
<tr>
<td>Cash Fund Balance</td>
<td>$306,828.10</td>
</tr>
<tr>
<td>Estimated Miscellaneous Revenue</td>
<td>$782,783.61</td>
</tr>
<tr>
<td>Balance to Raise from Ad Valorem Tax</td>
<td>$941,899.52</td>
</tr>
</tbody>
</table>

**BUILDING FUND**

<table>
<thead>
<tr>
<th>Current Expense</th>
<th>$173,642.18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve for Int. on Warrants &amp; Revaluation</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL REQUIRED</strong></td>
<td>$173,642.18</td>
</tr>
<tr>
<td><strong>FINANCED:</strong></td>
<td></td>
</tr>
<tr>
<td>Cash Fund Balance</td>
<td>$25,311.17</td>
</tr>
<tr>
<td>Estimated Miscellaneous Revenue</td>
<td>$13,723.23</td>
</tr>
<tr>
<td>Total Deductions</td>
<td>$39,034.40</td>
</tr>
<tr>
<td>Balance to Raise from Ad Valorem Tax</td>
<td>$134,607.76</td>
</tr>
</tbody>
</table>

**CO-OP FUND**

<table>
<thead>
<tr>
<th>Current Expense</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve for Int. on Warrants &amp; Revaluation</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL REQUIRED</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>FINANCED:</strong></td>
<td></td>
</tr>
<tr>
<td>Cash Fund Balance</td>
<td>$0.00</td>
</tr>
<tr>
<td>Estimated Miscellaneous Revenue</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Deductions</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

## Sinking Fund Balance Sheet

1. Cash Balance on Hand June 30, 2016 | $270,358.10 |
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2. Legal Investments Properly Maturing</td>
<td>$1,16</td>
</tr>
<tr>
<td>3. Judgments Paid To Recover By Tax Levy</td>
<td>$0.00</td>
</tr>
<tr>
<td>4. Total Liquid Assets</td>
<td>$270,359.36</td>
</tr>
<tr>
<td>Deduct Matured Indebtedness:</td>
<td>$0.00</td>
</tr>
<tr>
<td>5. a. Past-Due Coupons</td>
<td>$0.00</td>
</tr>
<tr>
<td>6. b. Interest Acquired Thereon</td>
<td>$0.00</td>
</tr>
<tr>
<td>7. c. Past-Due Bonds</td>
<td>$0.00</td>
</tr>
<tr>
<td>8. d. Interest Thereon After Last Coupon</td>
<td>$0.00</td>
</tr>
<tr>
<td>9. e. Fiscal Agency Commissions on Above</td>
<td>$0.00</td>
</tr>
<tr>
<td>10. f. Judgments and Int. Levied for/Unpaid</td>
<td>$0.00</td>
</tr>
<tr>
<td>11. Total Items a through f</td>
<td>$0.00</td>
</tr>
<tr>
<td>12. Balance of Assets Subject to Accrual</td>
<td>$270,359.36</td>
</tr>
<tr>
<td>Deduct Accrual Reserve if Assets Sufficient:</td>
<td>$59,967.50</td>
</tr>
<tr>
<td>13. g. Earned Unmatured Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>14. h. Accrual on Final Coupons</td>
<td>$208,000.00</td>
</tr>
<tr>
<td>15. i. Accrued on Unmatured Bonds</td>
<td>$267,967.50</td>
</tr>
<tr>
<td>16. Total Items g through I</td>
<td>$2,391.86</td>
</tr>
<tr>
<td>17. Excess of Assets Over Accrual Reserves **(page 2)</td>
<td></td>
</tr>
</tbody>
</table>

**If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets"**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>13d. j. Unmatured Coupons Due Before 4-1-2017</td>
<td>$0.00</td>
</tr>
<tr>
<td>14d. k. Unmatured Bonds So Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>15d. l. Whatever Remains is for Exhibit KK Line E</td>
<td>$0.00</td>
</tr>
<tr>
<td>16d. Deficit as Shown on Sinking Fund Balance Sheet</td>
<td>$0.00</td>
</tr>
<tr>
<td>17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)</td>
<td>$0.00</td>
</tr>
<tr>
<td>18d. Remaining Deficit is for Exhibit KK Line F</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**SINKING FUND REQUIREMENTS FOR 2016-2017**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Interest Earnings on Bonds</td>
<td>$30,534.38</td>
</tr>
<tr>
<td>2. Accrual of Unmatured Bonds</td>
<td>$279,000.00</td>
</tr>
<tr>
<td>3. Annual Accrual on &quot;Prepaid&quot; Judgements</td>
<td>$0.00</td>
</tr>
<tr>
<td>4. Annual Accrual on Unpaid Judgements</td>
<td>$0.00</td>
</tr>
<tr>
<td>5. Interest on Unpaid Judgements</td>
<td>$0.00</td>
</tr>
<tr>
<td>6. Credit to School Dist. No. &amp; No.</td>
<td>$0.00</td>
</tr>
<tr>
<td>7. Credit to School Dist. No. &amp; No.</td>
<td>$0.00</td>
</tr>
<tr>
<td>8. Annual Accrual from Exhibit KK</td>
<td>$0.00</td>
</tr>
<tr>
<td>9. Total Sinking Fund Requirements</td>
<td>$309,534.38</td>
</tr>
<tr>
<td>Deduct:</td>
<td></td>
</tr>
<tr>
<td>1. Excess of Assets over Liabilities (if not a deficit)</td>
<td>$2,391.86</td>
</tr>
<tr>
<td>2. Surplus Building Fund Cash</td>
<td>$0.00</td>
</tr>
<tr>
<td>3. Contribution From Other Districts</td>
<td>$0.00</td>
</tr>
<tr>
<td>4. Balance To Raise</td>
<td>$307,142.52</td>
</tr>
</tbody>
</table>

**CHILD NUTRITION PROGRAMS FUND**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expense</td>
<td>$173,891.82</td>
</tr>
<tr>
<td>Reserve for Int. on Warrants &amp; Revaluation</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Required</td>
<td>$173,891.82</td>
</tr>
<tr>
<td>FINANCED:</td>
<td></td>
</tr>
<tr>
<td>Cash Fund Balance</td>
<td>$14,887.78</td>
</tr>
<tr>
<td>Estimated Miscellaneous Revenue</td>
<td>$159,004.04</td>
</tr>
<tr>
<td>Total Deductions</td>
<td>$173,891.82</td>
</tr>
<tr>
<td>Balance</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF CARTER, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Fox Public Schools, School District No. I-74, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 66 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

/\S/ Otto Young
President of Board of Education

(SEAL)

Subscribed and sworn to before me this 23rd day of August, 2016

/\S/ Bev Butler Notary Public

(Published in The Healdton Herald, September 1, 2016.)
Affidavit of Publication

State of Oklahoma, County of Carter

1. Carolyn McConnell, the undersigned duly qualified and acting Clerk of the Board of Education of Fox Public Schools, School District No. 1-74, 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 hereinafter 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 hereinafter 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 hereinafter 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 hereinafter 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 held after the expiration of such notice, duly published or posted as is required by law for this class of district.

_________________________
Carlynn McConnell
Clerk, Board of Education

Subscribed and sworn to before me this 30th day of August 2016.

_________________________
Bea Butler
Notary Public

My Commission Expires 12/26/19

_________________________
Kaylee Childs
Secretary and Clerk of Excise Board

Carter County, Oklahoma
Independent Accountant's Compilation Report

To the Board of Education
Fox Public Schools
District No. I-74, Carter County

We have compiled the 2015-2016 prescribed financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-2017 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-74, Carter County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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

[Signature]
Date August 16, 2016

907 East 35th Unit 4, Shawnee, OK 74804
(405) 273-4838 1-800-550-2948 FAX (405) 273-5846
## Schedule 1, Current Balance Sheet - June 30, 2016

<table>
<thead>
<tr>
<th>Assets</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance June 30, 2016</td>
<td>$495,524.25</td>
</tr>
<tr>
<td>Investments</td>
<td>2.03</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>$495,526.28</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities and Reserves</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants Outstanding</td>
<td>$188,426.52</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>0.00</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td>271.66</td>
</tr>
<tr>
<td><strong>Total Liabilities and Reserves</strong></td>
<td><strong>$188,698.18</strong></td>
</tr>
<tr>
<td><strong>Cash Fund Balance June 30, 2016</strong></td>
<td><strong>$306,828.10</strong></td>
</tr>
<tr>
<td><strong>Total Liabilities, Reserves and Cash Fund Balance</strong></td>
<td><strong>$495,526.28</strong></td>
</tr>
</tbody>
</table>

## Schedule 2, Revenue and Requirements - 2015-2016

<table>
<thead>
<tr>
<th>Revenue Details</th>
<th>Detail</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance June 30, 2015</td>
<td>$171,033.75</td>
<td></td>
</tr>
<tr>
<td>Cash Fund Balance Transferred From Prior Years</td>
<td>$20,565.34</td>
<td></td>
</tr>
<tr>
<td>Current Ad Valorem Tax Apportioned</td>
<td>$1,268,805.79</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenue Apportioned</td>
<td>$1,201,077.24</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$2,661,482.12</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Requirements Details</th>
<th>Detail</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Claims Paid by Warrants Issued &amp; Transfer Fees Apportioned</td>
<td>$2,073,381.92</td>
<td></td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td>271.66</td>
<td></td>
</tr>
<tr>
<td>Interest Paid on Warrants</td>
<td>8,120.44</td>
<td></td>
</tr>
<tr>
<td>Bank Fees and Cash Charges</td>
<td>272,880.00</td>
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</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>0.00</td>
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</tr>
<tr>
<td><strong>Total Requirements</strong></td>
<td><strong>$2,354,654.02</strong></td>
<td></td>
</tr>
</tbody>
</table>

| Add: Cash Fund Balance as Per Balance Sheet 6-30-2016     |         | **$306,828.10** |

| **Total Requirements and Cash Fund Balance**              |         | **$2,661,482.12** |

## Schedule 3, Cash Fund Balance Analysis - June 30, 2016

<table>
<thead>
<tr>
<th>Additions Details</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Miscellaneous Revenue Collected in Excess of Estimates-Net</td>
<td>$232,972.30</td>
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<tr>
<td>Warrants Estopped, Cancelled or Converted</td>
<td>0.00</td>
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<tr>
<td>Fiscal Year 2015-16 Lapsed Appropriations</td>
<td>(33,875.87)</td>
</tr>
<tr>
<td>Fiscal Year 2014-15 Lapsed Appropriations</td>
<td>5,371.58</td>
</tr>
<tr>
<td>Ad Valorem Tax Collections in Excess of Estimates</td>
<td>87,166.33</td>
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<tr>
<td>Prior Year Ad Valorem Tax</td>
<td>15,193.76</td>
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<tr>
<td><strong>Total Additions</strong></td>
<td><strong>$306,828.10</strong></td>
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<table>
<thead>
<tr>
<th>Deductions Details</th>
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<td>Supplemental Appropriations</td>
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<td>Current Tax in Process of Collection</td>
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<td><strong>Total Deductions</strong></td>
<td><strong>$0.00</strong></td>
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</table>

| Cash Fund Balance as per Balance Sheet 6-30-2016          | **$306,828.10** |

| Composition of Cash Fund Balance                          | **$306,828.10** |

| Cash Fund Balance as per Balance Sheet 6-30-2016          | **$306,828.10** |

See Accountants' Compilation Report

S.A. & I. Form 2661R06 Entity: Fox Public Schools I-74, Carter

16-Aug-2016
### Schedule 4, Miscellaneous Revenue

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>2015-16 ACCOUNT</th>
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<td></td>
<td>AMOUNT</td>
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<td></td>
<td>ESTIMATED</td>
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<tr>
<td><strong>1000 DISTRICT SOURCES OF REVENUE:</strong></td>
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<tr>
<td>1200 Tuition &amp; Fees</td>
<td>$ 0.00</td>
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<tr>
<td>1300 Earnings on Investments and Bond Sales</td>
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<tr>
<td>1400 Rental, Disposals and Commissions</td>
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<tr>
<td>1500 Reimbursements</td>
<td>0.00</td>
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<tr>
<td>1600 Other Local Sources of Revenue</td>
<td>0.00</td>
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<tr>
<td>1700 Child Nutrition Programs</td>
<td>0.00</td>
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<tr>
<td>1800 Athletics</td>
<td>0.00</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>$ 0.00</td>
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<td><strong>2000 INTERMEDIATE SOURCES OF REVENUE:</strong></td>
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</tr>
<tr>
<td>2100 County 4 Mill Ad Valorem Tax</td>
<td>$ 53,338.45</td>
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<td>2200 County Apportionment (Mortgage Tax)</td>
<td>7,624.89</td>
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<td>2910 Other Intermediate Sources of Revenue</td>
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<td><strong>TOTAL</strong></td>
<td>$ 60,963.34</td>
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<tr>
<td><strong>3000 STATE SOURCES OF REVENUE:</strong></td>
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<tr>
<td>3110 Gross Production Tax</td>
<td>$ 153,855.19</td>
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<td>3120 Motor Vehicle Collections</td>
<td>164,416.26</td>
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<td>3130 Rural Electric Cooperative Tax</td>
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<td>3140 State School Land Earnings</td>
<td>41,132.50</td>
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<td>3150 Vehicle Tax Stamps</td>
<td>445.24</td>
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<td>3160 Farm Implement Tax Stamps</td>
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<td>3170 Trailers and Mobile Homes</td>
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<td>3190 Other Dedicated Revenue</td>
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<td><strong>TOTAL</strong></td>
<td>$ 365,405.19</td>
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<td>3210 Foundation and Salary Incentive Aid</td>
<td>$ 215,495.00</td>
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<td>$ 796,553.07</td>
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<td><strong>4000 FEDERAL SOURCES OF REVENUE:</strong></td>
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<td>4100 Grants-In-Aid Direct From The Federal Government</td>
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<td>110,600.53</td>
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<td>4400 No Child Left Behind</td>
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<td>4500 Grants-In-Aid Passed Through Other State/Intermediate Sources</td>
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<tr>
<td>4600 Other Federal Sources Passed Through State Dept Of Education</td>
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<td>4800 Federal Vocational Education</td>
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<td><strong>TOTAL</strong></td>
<td>$ 110,600.53</td>
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<tr>
<td><strong>5000 NON-REVENUE RECEIPTS:</strong></td>
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<td>5100 Return of Assets</td>
<td>$ 0.00</td>
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<td><strong>GRAND TOTAL</strong></td>
<td>$ 968,104.94</td>
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## Exhibit A

### General Fund Accounts Covering the Period July 1, 2015 to June 30, 2016

#### Estimate of Needs for 2016-2017

<table>
<thead>
<tr>
<th>2015-16 Account</th>
<th>Basis and Limit of Earning Estimate</th>
<th>2016-17 Account</th>
<th>Approved by Excise Board</th>
</tr>
</thead>
<tbody>
<tr>
<td>OVER (UNDER)</td>
<td>CHARGEABLE INCOME</td>
<td>ESTIMATED BY GOVERNING BOARD</td>
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</table>

| $1,650.00       | 0.00%                      | $0.00          | $0.00                     | $0.00 |
| 535.02          | 0.00%                      | 0.00           | 0.00                      | 0.00  |
| 27,461.66       | 0.00%                      | 0.00           | 0.00                      | 0.00  |
| 2,485.85        | 0.00%                      | 0.00           | 0.00                      | 0.00  |
| 6,358.99        | 0.00%                      | 0.00           | 0.00                      | 0.00  |
| 0.00            | 0.00%                      | 0.00           | 0.00                      | 0.00  |
| 0.00            | 0.00%                      | 0.00           | 0.00                      | 0.00  |
| **$38,491.52**  | **$0.00**                  | **$0.00**      | **$0.00**                 | **$0.00** |
| $3,119.17       | 90.00%                     | $0.00          | $50,811.86                | $50,811.86 |
| (18.90)         | 90.00%                     | 0.00           | 6,845.39                 | 6,845.39  |
| 0.00            | 0.00%                      | 0.00           | 0.00                      | 0.00  |
| 0.00            | 0.00%                      | 0.00           | 0.00                      | 0.00  |
| **$3,100.27**   | **$0.00**                  | **$57,657.25** | **$57,657.25**            |      |
| $ (25,263.74)   | 90.00%                     | $0.00          | $115,732.31               | $115,732.31 |
| (22,415.56)     | 90.00%                     | 0.00           | 127,800.63                | 127,800.63 |
| (141.55)        | 90.00%                     | 0.00           | 4,873.01                 | 4,873.01  |
| 7,181.95        | 90.00%                     | 0.00           | 43,483.01                | 43,483.01 |
| 69.86           | 90.00%                     | 0.00           | 463.59                   | 463.59    |
| 0.00            | 90.00%                     | 0.00           | 0.00                      | 0.00  |
| 0.00            | 90.00%                     | 0.00           | 0.00                      | 0.00  |
| 0.00            | 90.00%                     | 0.00           | 0.00                      | 0.00  |
| **$ (40,569.04)** | **$0.00**                | **$292,352.55** | **$292,352.55**            |      |
| $ (101,072.00)  | 107.24%                    | $0.00          | $122,707.00               | $122,707.00 |
| 0.00            | 0.00%                      | 1.00           | 0.00                      | 0.00  |
| 0.00            | 0.00%                      | 0.00           | 0.00                      | 0.00  |
| 0.00            | 0.00%                      | 0.00           | 0.00                      | 0.00  |
| 7,695.96        | 98.02%                     | 0.00           | 173,628.58               | 173,628.58 |
| **$ (93,376.04)** | **$0.00**                | **$296,335.58** | **$296,335.58**            |      |
| $ 6,929.50      | 0.00%                      | 0.00           | $0.00                     | 0.00  |
| 7,975.39        | 0.00%                      | 0.00           | 0.00                      | 0.00  |
| 0.00            | 0.00%                      | 0.00           | 0.00                      | 0.00  |
| 5,073.74        | 0.00%                      | 0.00           | 0.00                      | 0.00  |
| 0.00            | 0.00%                      | 0.00           | 0.00                      | 0.00  |
| (1,056.00)      | 97.46%                     | 0.00           | 27,176.00                | 27,176.00 |
| **$ (115,022.45)** | **$0.00**                | **$615,864.13** | **$615,864.13**            |      |

| $ 27,101.00     | 0.00%                      | 0.00           | $0.00                     | 0.00  |
| 3,500.91        | 95.75%                     | 109,262.23     | 109,262.23                | 109,262.23 |
| 0.00            | 0.00%                      | 0.00           | 0.00                      | 0.00  |
| 0.00            | 0.00%                      | 0.00           | 0.00                      | 0.00  |
| 1,731.77        | 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  |
| **$32,333.68**  | **$0.00**                  | **$109,262.23** | **$109,262.23**            |      |
| $ 274,069.28    | 0.00%                      | 0.00           | $0.00                     | 0.00  |
| $ 232,972.30    | 0.00%                      | 782,783.61     | 782,783.61                | 782,783.61 |

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S.A. & I. Form 2661R06 Entity: Fox Public Schools 1-74, Carter

16-Aug-2016

See Accountants' Compilation Report
## General Fund Accounts Covering the Period July 1, 2015 to June 30, 2016
### Estimate of Needs for 2016-2017

### Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years

<table>
<thead>
<tr>
<th>Description</th>
<th>2015-16</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-2015</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Cash Fund Balance Transferred Out</td>
<td></td>
</tr>
<tr>
<td>Cash Fund Balance Transferred In</td>
<td></td>
</tr>
<tr>
<td>Adjusted Cash Balance</td>
<td>$ 171,033.75</td>
</tr>
<tr>
<td>Ad Valorem Tax Apportioned To Year In Caption</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenue (Schedule 4)</td>
<td></td>
</tr>
<tr>
<td>Cash Fund Balance Forward From Preceding Year</td>
<td>$ 1,268,805.79</td>
</tr>
<tr>
<td>Prior Expenditures Recovered</td>
<td>$ 1,201,077.24</td>
</tr>
<tr>
<td>Warrants Paid in Year in Caption</td>
<td></td>
</tr>
<tr>
<td>Reserve for Warrants Outstanding</td>
<td>$ 20,565.34</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td></td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td></td>
</tr>
<tr>
<td>TOTAL LIABILITIES AND RESERVE</td>
<td>$ 306,828.10</td>
</tr>
<tr>
<td>Deficit</td>
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</tr>
</tbody>
</table>

### Schedule 6, General Fund Warrant Account of Current and All Prior Years

<table>
<thead>
<tr>
<th>Description</th>
<th>2015-16</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants Outstanding 6-30 of Year in Caption</td>
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</tr>
<tr>
<td>Warrants Registered During Year</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>$ 2,073,381.92</td>
</tr>
<tr>
<td>Warrants Paid During Year</td>
<td></td>
</tr>
<tr>
<td>Warrants Converted to Bonds or Judgments</td>
<td></td>
</tr>
<tr>
<td>Warrants Cancelled</td>
<td></td>
</tr>
<tr>
<td>Warrants estopped by Statute</td>
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<tr>
<td>TOTAL WARRANTS RETIRED</td>
<td>$ 1,884,955.40</td>
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<tr>
<td>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</td>
<td>$ 188,426.52</td>
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</tbody>
</table>

### Schedule 7, 2015 Ad Valorem Tax Account

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Total Proceeds of Levy as Certified</td>
<td>$ 1,299,803.41</td>
</tr>
<tr>
<td>Additions:</td>
<td>$ 0.00</td>
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<td>Deductions:</td>
<td>$ 0.00</td>
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<tr>
<td>Gross Balance Tax</td>
<td>$ 1,299,803.41</td>
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<tr>
<td>Less Reserve for Delinquent Tax</td>
<td>$ 118,163.95</td>
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<tr>
<td>Reserve for Protests Pending</td>
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<td>Balance Available Tax</td>
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<td>Deduct 2015 Tax Apportioned</td>
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<tr>
<td>Net Balance 2015 Tax in Process of Collection</td>
<td>$ 0.00</td>
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<tr>
<td>Excess Collections</td>
<td>$ 87,166.33</td>
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</tbody>
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S.A.R.I. Form 2661R06 Entity: Fox Public Schools I-74, Carter

See Accountants' Compilation Report

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

#### Schedule 5, (Continued)

<table>
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<tr>
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<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>272,880.00</td>
</tr>
<tr>
<td></td>
<td>197,044.70</td>
<td>$ 0.00</td>
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<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 2,363,000.54</td>
</tr>
<tr>
<td></td>
<td>20,565.34</td>
<td>$ 0.00</td>
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<td>$ 188,426.52</td>
</tr>
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#### Schedule 6, (Continued)

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#### Schedule 9, General Fund Investments

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<table>
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<th>Liquidations</th>
<th>By Collection Of Cost</th>
<th>Amortized Premium</th>
<th>Barred by Court Order</th>
<th>Investments On Hand June 30, 2016</th>
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16-Aug-2016

S.A.& I. Form 2661R06 Entity: Fox Public Schools I-74, Carter

See Accountants' Compilation Report
### Schedule 8, Report of Prior Year Expenditures

<table>
<thead>
<tr>
<th>APPROPRIATED ACCOUNTS</th>
<th>FISCAL YEAR ENDING JUNE 30, 2015</th>
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<td>RESERVES 06-30-2015</td>
<td>WARRANTS SINCE ISSUED</td>
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<tr>
<td>2100 Support Services - Students</td>
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<tr>
<td>2200 Support Services - Instructional Staff</td>
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<tr>
<td>2300 Support Services - General Administration</td>
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<td>2400 Support Services - School Administration</td>
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<td>2500 Support Services - Business</td>
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<td>2600 Operations And Maintenance of Plant Services</td>
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<td>2700 Student Transportation Services</td>
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<td>2800 Support Services - Central</td>
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<td>2900 Other Support Services</td>
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<td>TOTAL</td>
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<td>$ 3,037.06</td>
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<tr>
<td>3000 OPERATION OF NON-INSTRUCTION SERVICES:</td>
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<tr>
<td>3100 Child Nutrition Programs Operations</td>
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<tr>
<td>3200 Other Enterprise Service Operations</td>
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<tr>
<td>3300 Community Services Operations</td>
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<td>$ 0.00</td>
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<tr>
<td>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</td>
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<td>4400 Architecture and Engineering Services</td>
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<td>4900 Other Facilities Acquisition and Const. Services</td>
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<td>GRAND TOTAL</td>
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### Estimate of Needs for the Fiscal Year 2016-2017

**Purpose:**

- Current Expense
- Interest
- Pro rata share of County Assessor’s Budget as determined by County Excise Board

**Grand Total - Home School**

S. A. & I. Form 2661R06 Entity: Fox Public Schools I-74, Carter

16-Aug-2016
### General Fund Accounts Covering the Period July 1, 2015 To June 30, 2016
#### Estimate of Needs for 2016-2017

**Exhibit "A"**

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Warrants Issued</th>
<th>Reserves Known to be Uncumbered</th>
<th>Lapsed Balance for Current Year Expenditures</th>
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<tbody>
<tr>
<td><strong>Supplemental Adjustments</strong></td>
<td><strong>Net Amount</strong></td>
<td><strong>Warrants</strong></td>
<td><strong>Reserves</strong></td>
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<td>Added</td>
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<td>$2,354,382.36</td>
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<table>
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<th>Estimate of Needs by Governing Board</th>
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S.A. & I. Form 2661R06 Entity: Fox Public Schools I-74, Carter

16-Aug-2016

See Accountants' Compilation Report
### Schedule 1, Current Balance Sheet - June 30, 2016

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>ASSETS:</td>
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<tr>
<td>Cash Balance June 30, 2016</td>
<td>$38,297.63</td>
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<tr>
<td>Investments</td>
<td>$1,984.61</td>
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<tr>
<td>TOTAL ASSETS</td>
<td>$38,299.61</td>
</tr>
<tr>
<td>LIABILITIES AND RESERVES:</td>
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<tr>
<td>Warrants Outstanding</td>
<td>$12,988.44</td>
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<tr>
<td>Reserve for Interest on Warrants</td>
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<tr>
<td>Reserves From Schedule 8</td>
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<tr>
<td>TOTAL LIABILITIES AND RESERVES</td>
<td>$12,988.44</td>
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<tr>
<td>CASH FUND BALANCE JUNE 30, 2016</td>
<td>$25,311.17</td>
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<tr>
<td>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</td>
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### Schedule 2, Revenue and Requirements - 2015-2016

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<td>REVENUE:</td>
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<tr>
<td>Cash Balance June 30, 2015</td>
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<td>Cash Fund Balance Transferred From Prior Years</td>
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<tr>
<td>Current Ad Valorem Tax Apportioned</td>
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<tr>
<td>Miscellaneous Revenue Apportioned</td>
<td>12,154.60</td>
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<td>TOTAL REVENUE</td>
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<td>REQUIREMENTS:</td>
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<td>Claims Paid by Warrants Issued &amp; Transfer Fees Apportioned</td>
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<td>Reserves From Schedule 8</td>
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<td>Interest Paid on Warrants</td>
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</tr>
<tr>
<td>Bank Fees and Cash Charges</td>
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<tr>
<td>Reserve for Interest on Warrants</td>
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<tr>
<td>TOTAL REQUIREMENTS</td>
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<td>$176,642.41</td>
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<td>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016</td>
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<tr>
<td>TOTAL REQUIREMENTS AND CASH FUND BALANCE</td>
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### Schedule 3, Cash Fund Balance Analysis - June 30, 2016

<table>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>ADDITIONS:</td>
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</tr>
<tr>
<td>Miscellaneous Revenue Collected in Excess of Estimates-Net</td>
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</tr>
<tr>
<td>Warrants Estopped, Cancelled or Converted</td>
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<td>Fiscal Year 2015-16 Lapsed Appropriations</td>
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<td>Fiscal Year 2014-13 Lapsed Appropriations</td>
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<td>Ad Valorem Tax Collections in Excess of Estimates</td>
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<td>Prior Year Ad Valorem Tax</td>
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<td>TOTAL ADDITIONS</td>
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<tr>
<td>DEDUCTIONS:</td>
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<tr>
<td>Supplemental Appropriations</td>
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<tr>
<td>Current Tax in Process of Collection</td>
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<td>TOTAL DEDUCTIONS</td>
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<td>Cash Fund Balance as per Balance Sheet 6-30-2016</td>
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<td>Composition of Cash Fund Balance</td>
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<tr>
<td>Cash</td>
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<tr>
<td>Cash Fund Balance as per Balance Sheet 6-30-2016</td>
<td>$25,311.17</td>
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</tbody>
</table>

S.A.& I. Form 2661R06 Entity: Fox Public Schools I-74, Carter  
16-Aug-2016

See Accountants' Compilation Report
### BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
### ESTIMATE OF NEEDS FOR 2016-2017

#### EXHIBIT "B"

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>2015-16 ACCOUNT</th>
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<tr>
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<td>1200 Tuition &amp; Fees</td>
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<tr>
<td>1300 Earnings on Investments and Bond Sales</td>
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</tr>
<tr>
<td>1400 Rental, Disposals and Commissions</td>
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<tr>
<td>1500 Reimbursements</td>
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S.A. & I. Form 2661R06 Entity: Fox Public Schools I-74, Carter 16-Aug-2016

See Accountants' Compilation Report
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S.A.& I. Form 2661R06 Entity: Fox Public Schools I-74, Carter

See Accountants' Compilation Report

16-Aug-2016
### Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years

<table>
<thead>
<tr>
<th>Item</th>
<th>2015-16</th>
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<td>Cash Balance Reported to Excise Board 6-30-2015</td>
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<td>Cash Fund Balance Transferred Out</td>
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<td>Cash Fund Balance Transferred In</td>
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<td>Adjusted Cash Balance</td>
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<tr>
<td>Ad Valorem Tax Apportioned To Year In Caption</td>
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<td>Miscellaneous Revenue (Schedule 4)</td>
<td>$12,154.60</td>
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<td>Cash Fund Balance Forward From Preceding Year</td>
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<td>Prior Expenditures Recovered</td>
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### Schedule 6, Building Fund Warrant Account of Current and All Prior Years

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### Schedule 7, 2015 Ad Valorem Tax Account

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<tr>
<td>2015 Net Valuation Certified To County Excise Board</td>
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<td>Less Reserve for Delinquent Tax</td>
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<td>Balance Available Tax</td>
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S.A & I. Form 2661R06 Entity: Fox Public Schools 1-74, Carter       16-Aug-2016

See Accountants' Compilation Report
### Schedule 5, (Continued)

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</thead>
<tbody>
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<td>$ 6,350.99</td>
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<td>$ 2,136.89</td>
<td>$ 2,136.89</td>
<td>$ 10,173.36</td>
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### Schedule 6, (Continued)

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### Schedule 9, Building Fund Investments

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S.A.& L. Form 2661R06 Entity: Fox Public Schools I-74, Carter 16-Aug-2016

See Accountants' Compilation Report
## BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
### ESTIMATE OF NEEDS FOR 2016-2017

#### EXHIBIT "B"

### Schedule 8, Report of Prior Year Expenditures

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<th>APPROPRIATED ACCOUNTS</th>
<th>FISCAL YEAR ENDING JUNE 30, 2015</th>
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<td>RESERVES 06-30-2015</td>
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<td>3100 Child Nutrition Programs Operations</td>
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<td>3200 Other Enterprise Service Operations</td>
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<td>4900 Other Facilities Acquisition and Const. Services</td>
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<td><strong>GRAND TOTAL</strong></td>
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### Estimate of Needs for the Fiscal Year 2016-2017

**Purpose:**
- Current Expense
- Interest
- Pro rata share of County Assessor's Budget by County Excise Board

**Grand Total - Home School**

S.A. & I. Form 2661R06 Entity: Fox Public Schools 1-74. Carter  
16-Aug-2016
EXHIBIT "B"

FISCAL YEAR ENDING JUNE 30, 2016

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<th>SUPPLEMENTAL ADJUSTMENTS</th>
<th>NET AMOUNT</th>
<th>WARRANTS ISSUED</th>
<th>RESERVES</th>
<th>LAPPED BALANCE KNOWN TO BE UNENCUMBERED</th>
<th>EXPENDITURES FOR CURRENT EXPENSE PURPOSES</th>
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<td>$ 176,642.41</td>
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<td>$ 8,464.87</td>
<td>$ 176,642.41</td>
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<table>
<thead>
<tr>
<th>Estimate of Needs by County</th>
<th>Approved by Excise Board</th>
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<tbody>
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<td>Governing Board</td>
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S.A. & I. Form 2661 R 06 Entity: Fox Public Schools I-74, Carter

See Accountants' Compilation Report

16-Aug-2016
### Schedule 1, Current Balance Sheet - June 30, 2016

<table>
<thead>
<tr>
<th>ASSETS:</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Cash Balance June 30, 2016</td>
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<tr>
<td>Investments</td>
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<td><strong>TOTAL ASSETS</strong></td>
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<tr>
<td>LIABILITIES AND RESERVES:</td>
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<tr>
<td>Warrants Outstanding</td>
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<tr>
<td>Reserve for Interest on Warrants</td>
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<tr>
<td>Reserves From Schedule 8</td>
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<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td>$ 11,119.14</td>
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<tr>
<td><strong>CASH FUND BALANCE JUNE 30, 2016</strong></td>
<td>$ 14,887.78</td>
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<tr>
<td><strong>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</strong></td>
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### Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and all Prior Years

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<th>CURRENT AND ALL PRIOR YEARS</th>
<th>2015-16</th>
</tr>
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<td>Cash Balance Reported to Excise Board 6-30-2015</td>
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<td>Cash Fund Balance Transferred Out</td>
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<td>Cash Fund Balance Transferred In</td>
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<td>Adjusted Cash Balance</td>
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<tr>
<td>Miscellaneous Revenue (Schedule 4)</td>
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<tr>
<td>Cash Fund Balance Forward From Preceding Year</td>
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<tr>
<td>Prior Expenditures Recovered</td>
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<td><strong>TOTAL RECEIPTS</strong></td>
<td>$ 164,464.07</td>
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<td><strong>TOTAL RECEIPTS AND BALANCE</strong></td>
<td>$ 197,655.13</td>
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<tr>
<td>Warrants Paid of Year in Caption</td>
<td>$ 171,648.21</td>
</tr>
<tr>
<td>Interest Paid Thereon</td>
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<tr>
<td>Bank Fees and Cash Charges</td>
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<td><strong>TOTAL DISBURSEMENTS</strong></td>
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</tr>
<tr>
<td>Reserve for Warrants Outstanding</td>
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<tr>
<td>Reserves From Schedule 8</td>
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<td><strong>TOTAL LIABILITIES AND RESERVE</strong></td>
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<td><strong>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</strong></td>
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### Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years

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<th>CURRENT AND ALL PRIOR YEARS</th>
<th>2015-16</th>
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<tr>
<td>Warrants Outstanding 6-30 of Year in Caption</td>
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<tr>
<td>Warrants Registered During Year</td>
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<td>Warrants Converted to Bonds or Judgments</td>
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CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "D"

<table>
<thead>
<tr>
<th>Schedule 2, Revenue and Requirements - 2015-2016</th>
<th>Detail</th>
<th>Total</th>
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</thead>
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<tr>
<td><strong>REVENUE:</strong></td>
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<td>Cash Balance June 30, 2015</td>
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<td>Cash Fund Balance Transferred From Prior Years</td>
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</tr>
<tr>
<td>Miscellaneous Revenue Apportioned</td>
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<td><strong>TOTAL REVENUE</strong></td>
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<tr>
<td><strong>REQUIREMENTS:</strong></td>
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<tr>
<td>Claims Paid by Warrants Issued &amp; Transfer Fees Apportioned</td>
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<td>Reserves From Schedule 8</td>
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<td>Interest Paid on Warrants</td>
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<tr>
<td>Bank Fees and Cash Charges</td>
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<td>Reserve for Interest on Warrants</td>
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<td><strong>TOTAL REQUIREMENTS</strong></td>
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<td><strong>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016</strong></td>
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<td><strong>TOTAL REQUIREMENTS AND CASH FUND BALANCE</strong></td>
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Schedule 5, (Continued)

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S.A.& I. Form 2661R06 Entity: Fox Public Schools I-74, Carter

16-Aug-2016

See Accountants' Compilation Report
## Schedule 4, Miscellaneous Revenue

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S.A.& I. Form 2661R06 Entity: Fox Public Schools I-74, Carter  
16-Aug-2016  
See Accountants' Compilation Report
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S.A.& I. Form 2661R06 Entity: Fox Public Schools I-74, Carter 16-Aug-2016

See Accountants' Compilation Report
## Schedule 8, Report of Prior Year Expenditures

### APPROPRIATED ACCOUNTS

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<td>3120 Food Preparation &amp; Dispensing Services</td>
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<td>3300 Community Services Operations</td>
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<tr>
<td>Bank Fees and Cash Charges</td>
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<td>GRAND TOTAL</td>
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### ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017

**PURPOSE:**

- Current Expense
- Interest

Pro rata share of County Assessor's Budget by County Excise Board

**GRAND TOTAL - Home School**

S.A. & I. Form 2661R06 Entity: Fox Public Schools I-74, Carter

16-Aug-2016

See Accountants' Compilation Report
**EXHIBIT "D"**

**FISCAL YEAR ENDING JUNE 30, 2016**

<table>
<thead>
<tr>
<th>APPROPRIATIONS</th>
<th>NET AMOUNT</th>
<th>WARRANTS ISSUED</th>
<th>RESERVES</th>
<th>LAPSED BALANCE KNOWN TO BE UNENCUMBERED</th>
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</tr>
</tbody>
</table>

**FISCAL YEAR 2015-2016 EXPENDITURES FOR CURRENT EXPENSE PURPOSES**

<table>
<thead>
<tr>
<th>Estimate of Needs by</th>
<th>Approved by County</th>
</tr>
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<tbody>
<tr>
<td>Governing Board</td>
<td>Excise Board</td>
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<td>$173,891.82</td>
<td>$173,891.82</td>
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S.A. & I. Form 2661R06 Entity: Fox Public Schools 1-74, Carter  
16-Aug-2016

See Accountants' Compilation Report
## Schedule 9. Child Nutrition Fund Investments

<table>
<thead>
<tr>
<th></th>
<th></th>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>$0.00</td>
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</table>
## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
### ESTIMATE OF NEEDS FOR 2016-2017

### EXHIBIT "E"

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

<table>
<thead>
<tr>
<th>PURPOSE OF BOND ISSUE:</th>
<th>2012 Transportation Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date Of Issue</td>
<td>11/1/2012</td>
</tr>
<tr>
<td>Date Of Sale By Delivery</td>
<td></td>
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</table>

### HOW AND WHEN BONDS MATURE:

<table>
<thead>
<tr>
<th>Uniform Maturities:</th>
<th>11/1/2015</th>
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</thead>
<tbody>
<tr>
<td>Date Maturity Begins</td>
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</tr>
<tr>
<td>Amount Of Each Uniform Maturity</td>
<td>$285,000.00</td>
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</table>

<table>
<thead>
<tr>
<th>Final Maturity Otherwise:</th>
<th>11/1/2015</th>
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<tbody>
<tr>
<td>Date of Final Maturity</td>
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<tr>
<td>Amount of Final Maturity</td>
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### AMOUNT OF ORIGINAL ISSUE:

<table>
<thead>
<tr>
<th>Cancelled, In Judgement Or Delayed For Final Levy Year</th>
<th>$285,000.00</th>
</tr>
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<tbody>
<tr>
<td>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Bond Issues Accruing By Tax Levy</th>
<th>$285,000.00</th>
</tr>
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<tbody>
<tr>
<td>Years To Run</td>
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<tr>
<td>Normal Annual Accrual</td>
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<tr>
<td>Tax Years Run</td>
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<tr>
<td>Accrual Liability To Date</td>
<td>$285,000.00</td>
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</table>

### Deductions From Total Accruals:

| Bonds Paid Prior To 6-30-2015 | $0.00 |
| Bonds Paid During 2015-2016  | 285,000.00 |
| Matured Bonds Unpaid         | 0.00  |

### Balance Of Accrual Liability

|                                  | $0.00 |

### TOTAL BONDS OUTSTANDING 6-30-2016:

| Matured                          | $0.00 |
| Unmatured                        | $0.00 |

### Coupon Computation:

<table>
<thead>
<tr>
<th>Coupon Date</th>
<th>Unmatured Amount</th>
<th>% Int.</th>
<th>Months</th>
<th>Interest Amount</th>
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<td>0.000</td>
<td>Mo.</td>
<td>$0.00</td>
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<tr>
<td>Bonds and Coupons</td>
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<td>0.000</td>
<td>Mo.</td>
<td>0.00</td>
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<tr>
<td>Bonds and Coupons</td>
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<td>0.000</td>
<td>Mo.</td>
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</tr>
<tr>
<td>Bonds and Coupons</td>
<td>0.00</td>
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<td>Mo.</td>
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</tr>
<tr>
<td>Bonds and Coupons</td>
<td>$0.00</td>
<td>0.000</td>
<td>Mo.</td>
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</tr>
<tr>
<td>Bonds and Coupons</td>
<td>0.00</td>
<td>0.000</td>
<td>Mo.</td>
<td>0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>$0.00</td>
<td>0.000</td>
<td>Mo.</td>
<td>0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>0.00</td>
<td>0.000</td>
<td>Mo.</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Requirement for Interest Earnings After Last Tax-Levy Year:

<table>
<thead>
<tr>
<th>Terminal Interest To Accrue</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Years To Run</td>
<td>0</td>
</tr>
<tr>
<td>Accrue Each Year</td>
<td>$0.00</td>
</tr>
<tr>
<td>Tax Years Run</td>
<td>0</td>
</tr>
<tr>
<td>Total Accrual To Date</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Current Interest Earned Through 2016-2017

$0.00

### Total Interest To Levy For 2016-2017

$0.00

### INTEREST COUPON ACCOUNT:

<table>
<thead>
<tr>
<th>Interest Earned But Unpaid 6-30-2015:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Matured</td>
</tr>
<tr>
<td>Unmatured</td>
</tr>
<tr>
<td>Interest Earnings 2015-2016</td>
</tr>
<tr>
<td>Coupons Paid Through 2015-2016</td>
</tr>
<tr>
<td>Interest Earned But Unpaid 6-30-2016:</td>
</tr>
<tr>
<td>Matured</td>
</tr>
<tr>
<td>Unmatured</td>
</tr>
</tbody>
</table>

---

S.A. & I. Form 2661R06 Entity: Fox Public Schools 1-74, Carter

16-Aug-2016

See Accountants' Compilation Report
### EXHIBIT "E"

#### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016

**ESTIMATE OF NEEDS FOR 2016-2017**

**Page 34-B**

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

<table>
<thead>
<tr>
<th>PURPOSE OF BOND ISSUE:</th>
<th>2014A Building Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date Of Issue</td>
<td>6/1/2014</td>
</tr>
<tr>
<td>Date Of Sale By Delivery</td>
<td></td>
</tr>
</tbody>
</table>

**HOW AND WHEN BONDS MATURE:**

**Uniform Maturities:**

- Date Maturity Begins: 6/1/2016
- Amount Of Each Uniform Maturity: $45,000.00

**Final Maturity Otherwise:**

- Date of Final Maturity: 6/1/2019
- Amount of Final Maturity: $60,000.00

**AMOUNT OF ORIGINAL ISSUE:**

$195,000.00

- 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: $195,000.00
- Years To Run: 5
- Normal Annual Accrual: $39,000.00
- Tax Years Run: 2
- Accrual Liability To Date: $78,000.00

**Deductions From Total Accruals:**

- Bonds Paid Prior To 6-30-2015: $0.00
- Bonds Paid During 2015-2016: $45,000.00
- Matured Bonds Unpaid: $0.00

**Balance Of Accrual Liability: $33,000.00**

**TOTAL BONDS OUTSTANDING 6-30-2016:**

- Matured: $0.00
- Unmatured: $150,000.00

**Coupon Computation:**

<table>
<thead>
<tr>
<th>Coupon Date</th>
<th>Unmatured Amount</th>
<th>% Int.</th>
<th>Months</th>
<th>Interest Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds and Coupons</td>
<td>6/1/2017</td>
<td>$45,000.00</td>
<td>0.950%</td>
<td>11 Mo.</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>6/1/2018</td>
<td>$45,000.00</td>
<td>1.250%</td>
<td>12 Mo.</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>6/1/2019</td>
<td>$60,000.00</td>
<td>1.500%</td>
<td>12 Mo.</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo.</td>
<td>$0.00</td>
<td>Mo.</td>
<td>0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo.</td>
<td>$0.00</td>
<td>Mo.</td>
<td>0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo.</td>
<td>$0.00</td>
<td>Mo.</td>
<td>0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo.</td>
<td>$0.00</td>
<td>Mo.</td>
<td>0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo.</td>
<td>$0.00</td>
<td>Mo.</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Requirement for Interest Earnings After Last Tax-Levy Year:**

- Terminal Interest To Accrue: $0.00
- Years To Run: 0
- Accrue Each Year: $0.00
- Tax Years Run: 0
- Total Accrual To Date: $0.00

**Current Interest Earned Through 2016-2017: $1,854.38**

**Total Interest To Levy For 2016-2017: $1,854.38**

**INTEREST COUPON ACCOUNT:**

- Interest Earned But Unpaid 6-30-2015:
  - Matured: $0.00
  - Unmatured: $183.75
- Interest Earnings 2015-2016: $2,178.75
- Coupons Paid Through 2015-2016: $2,205.00
- Interest Earned But Unpaid 6-30-2016:
  - Matured: $0.00
  - Unmatured: $157.50

S.A. & I. Form 2661R06 Entity: Fox Public Schools I-74, Carter

16-Aug-2016

See Accountants' Compilation Report
**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016**
**ESTIMATE OF NEEDS FOR 2016-2017**

**EXHIBIT "E"**

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

<table>
<thead>
<tr>
<th>PURPOSE OF BOND ISSUE:</th>
<th>2014B Building Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date Of Issue</td>
<td>7/1/2014</td>
</tr>
<tr>
<td>Date Of Sale By Delivery</td>
<td></td>
</tr>
</tbody>
</table>

| HOW AND WHEN BONDS MATURE: |
| Date Maturity Begins       | 7/1/2016             |
| Amount Of Each Uniform Maturity | $ 175,000.00         |
| Final Maturity Otherwise:  |
| Date of Final Maturity    | 7/1/2016             |
| Amount of Final Maturity  | $ 175,000.00         |

| AMOUNT OF ORIGINAL ISSUE | $ 175,000.00         |
| 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 | $ 175,000.00 |
| Years To Run                    | 1             |
| Normal Annual Accrual           | $ 0.00        |
| Tax Years Run                   | 1             |
| Accrual Liability To Date       | $ 175,000.00 |

| Deductions From Total Accruals: |
| Bonds Paid Prior To 6-30-2015   | $ 0.00        |
| Bonds Paid During 2015-2016     | 0.00          |
| Matured Bonds Unpaid            | 0.00          |

| Balance Of Accrual Liability   | $ 175,000.00 |

**TOTAL BONDS OUTSTANDING 6-30-2016:**

| Matured                  | $ 0.00 |
| Unmatured                | $ 175,000.00 |

<table>
<thead>
<tr>
<th>Coupon Computation:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unmatured Amount</td>
</tr>
<tr>
<td>% Int. Months</td>
</tr>
<tr>
<td>Interest Amount</td>
</tr>
</tbody>
</table>

| Bonds and Coupons    | 7/1/2016 | $ 175,000.00 | 0.00% | 0 Mo. | $ 0.00 |
| Bonds and Coupons    | 0.00     | 0.00%       | 0 Mo. | 0.00  |
| Bonds and Coupons    | 0.00     | 0.00%       | 0 Mo. | 0.00  |
| Bonds and Coupons    | 0.00     | 0.00%       | 0 Mo. | 0.00  |
| Bonds and Coupons    | 0.00     | 0.00%       | 0 Mo. | 0.00  |
| Bonds and Coupons    | 0.00     | 0.00%       | 0 Mo. | 0.00  |
| Bonds and Coupons    | 0.00     | 0.00%       | 0 Mo. | 0.00  |
| Bonds and Coupons    | 0.00     | 0.00%       | 0 Mo. | 0.00  |

**Requirement for Interest Earnings After Last Tax-Levy Year:**

| Terminal Interest To Accrue | $ 0.00 |
| Years To Run                | 0      |
| Accrue Each Year            | $ 0.00 |
| Tax Years Run               | 0      |
| Total Accrual To Date       | $ 0.00 |

**CURRENT INTEREST EARNED THROUGH 2016-2017:**

| $ 0.00 |

**TOTAL INTEREST TO LEVY FOR 2016-2017:**

| $ 0.00 |

**INTEREST COUPON ACCOUNT:**

<table>
<thead>
<tr>
<th>Matured But Unpaid 6-30-2015:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Matured</td>
</tr>
<tr>
<td>Unmatured</td>
</tr>
</tbody>
</table>

**CURRENT INTEREST EARNED THROUGH 2015-2016:**

| $ 2,450.00 |

**COUPONS PAID THROUGH 2015-2016:**

| $ 0.00 |

**INTEREST EARNED BUT UNPAID 6-30-2016:**

| $ 0.00 |

| $ 2,450.00 |

S.A.I. Form 2661R06 Entity: Fox Public Schools 1-74, Carter

16-Aug-2016

See Accountants' Compilation Report
### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
#### ESTIMATE OF NEEDS FOR 2016-2017

**EXHIBIT “E”**

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

<table>
<thead>
<tr>
<th>PURPOSE OF BOND ISSUE:</th>
<th>2014B Building Bonds</th>
</tr>
</thead>
</table>

#### Date Of Issue: 7/1/2014

#### Date Of Sale By Delivery

#### HOW AND WHEN BONDS MATURE:
- **Uniform Maturities:**
  - Date Maturity Begins: 7/1/2017
  - Amount Of Each Uniform Maturity: $240,000.00
- **Final Maturity Otherwise:**
  - Date of Final Maturity: 7/1/2023
  - Amount of Final Maturity: $240,000.00

#### AMOUNT OF ORIGINAL ISSUE
- $1,680,000.00

- **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: $1,680,000.00
- Years To Run: 7
- Normal Annual Accrual: $240,000.00
- Tax Years Run: 0
- Accrual Liability To Date: $0.00

#### Deductions From Total Accruals:
- Bonds Paid Prior To 6-30-2015: $0.00
- Bonds Paid During 2015-2016: $0.00
- Matured Bonds Unpaid: $0.00

#### Balance Of Accrual Liability: $0.00

**TOTAL BONDS OUTSTANDING 6-30-2016:**

<table>
<thead>
<tr>
<th>Coverage</th>
<th>Maturity</th>
<th>Unmatured</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,680,000.00</td>
<td></td>
</tr>
</tbody>
</table>

#### Coupon Computation:

<table>
<thead>
<tr>
<th>Coupon Date</th>
<th>Unmatured Amount</th>
<th>% Int.</th>
<th>Months</th>
<th>Interest Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2017</td>
<td>$240,000.00</td>
<td>0.950%</td>
<td>12 Mo.</td>
<td>$2,280.00</td>
</tr>
<tr>
<td>7/1/2018</td>
<td>$240,000.00</td>
<td>1.250%</td>
<td>12 Mo.</td>
<td>$3,000.00</td>
</tr>
<tr>
<td>7/1/2019</td>
<td>$240,000.00</td>
<td>1.500%</td>
<td>12 Mo.</td>
<td>$3,600.00</td>
</tr>
<tr>
<td>7/1/2020</td>
<td>$240,000.00</td>
<td>1.700%</td>
<td>12 Mo.</td>
<td>$4,080.00</td>
</tr>
<tr>
<td>7/1/2021</td>
<td>$240,000.00</td>
<td>1.950%</td>
<td>12 Mo.</td>
<td>$4,680.00</td>
</tr>
<tr>
<td>7/1/2022</td>
<td>$240,000.00</td>
<td>2.200%</td>
<td>12 Mo.</td>
<td>$5,280.00</td>
</tr>
<tr>
<td>7/1/2023</td>
<td>$240,000.00</td>
<td>2.400%</td>
<td>12 Mo.</td>
<td>$5,760.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo. 0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo. 0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo. 0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Requirement for Interest Earnings After Last Tax-Levy Year:**

- Terminal Interest To Accrue: $0.00
- Years To Run: 0
- Accrue Each Year: $0.00
- Tax Years Run: 0
- Total Accrual To Date: $0.00

**Current Interest Earned Through 2016-2017:** $28,680.00

**Total Interest To Levy For 2016-2017:** $28,680.00

**INTEREST COUPON ACCOUNT:**

- **Interest Earned But Unpaid 6-30-2015:**
  - Matured: $0.00
  - Unmatured: $0.00
- **Interest Earnings 2015-2016:** $57,360.00
- **Coupons Paid Through 2015-2016:** $0.00
- **Interest Earned But Unpaid 6-30-2016:**
  - Matured: $0.00
  - Unmatured: $57,360.00

---

S.A. & I. Form 2661R06 Entity: Fox Public Schools I-74, Carter

16-Aug-2016

See Accountants' Compilation Report
## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
### ESTIMATE OF NEEDS FOR 2016-2017

#### EXHIBIT "E"

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

<table>
<thead>
<tr>
<th>PURPOSE OF BOND ISSUE:</th>
<th>Total All Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>HOW AND WHEN BONDS MATURE:</strong></td>
<td></td>
</tr>
<tr>
<td>Uniform Maturities:</td>
<td></td>
</tr>
<tr>
<td>Amount Of Each Uniform Maturity</td>
<td>$745,000.00</td>
</tr>
<tr>
<td>Final Maturity Otherwise:</td>
<td></td>
</tr>
<tr>
<td>Amount of Final Maturity</td>
<td>$760,000.00</td>
</tr>
<tr>
<td><strong>AMOUNT OF ORIGINAL ISSUE</strong></td>
<td>$2,335,000.00</td>
</tr>
<tr>
<td>Cancelled, In Judgement Or Delayed For Final Levy Year</td>
<td>$0.00</td>
</tr>
<tr>
<td>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</td>
<td></td>
</tr>
<tr>
<td>Bond Issues Accruing By Tax Levy</td>
<td>$2,335,000.00</td>
</tr>
<tr>
<td>Normal Annual Accrual</td>
<td>$279,000.00</td>
</tr>
<tr>
<td>Accrual Liability To Date</td>
<td>$538,000.00</td>
</tr>
<tr>
<td>Deductions From Total Accruals:</td>
<td></td>
</tr>
<tr>
<td>Bonds Paid Prior To 6-30-2015</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bonds Paid During 2015-2016</td>
<td>$330,000.00</td>
</tr>
<tr>
<td>Matured Bonds Unpaid</td>
<td>0.00</td>
</tr>
<tr>
<td>Balance Of Accrual Liability</td>
<td>$208,000.00</td>
</tr>
<tr>
<td><strong>TOTAL BONDS OUTSTANDING 6-30-2016:</strong></td>
<td></td>
</tr>
<tr>
<td>Matured</td>
<td>$0.00</td>
</tr>
<tr>
<td>Unmatured</td>
<td>$2,005,000.00</td>
</tr>
<tr>
<td><strong>Requirement for Interest Earnings After Last Tax-Levy Year:</strong></td>
<td></td>
</tr>
<tr>
<td>Terminal Interest To Accrue</td>
<td>$0.00</td>
</tr>
<tr>
<td>Accrue Each Year</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Accrual To Date</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Interest Earned Through 2016-2017</td>
<td>$30,534.38</td>
</tr>
<tr>
<td>Total Interest To Levy For 2016-2017</td>
<td>$30,534.38</td>
</tr>
<tr>
<td><strong>INTEREST COUPON ACCOUNT:</strong></td>
<td></td>
</tr>
<tr>
<td>Interest Earned But Unpaid 6-30-2015:</td>
<td></td>
</tr>
<tr>
<td>Matured</td>
<td>$0.00</td>
</tr>
<tr>
<td>Unmatured</td>
<td>$658.75</td>
</tr>
<tr>
<td>Interest Earnings 2015-2016</td>
<td>$62,938.75</td>
</tr>
<tr>
<td>Coupons Paid Through 2015-2016</td>
<td>$3,630.00</td>
</tr>
<tr>
<td>Interest Earned But Unpaid 6-30-2016:</td>
<td></td>
</tr>
<tr>
<td>Matured</td>
<td>$0.00</td>
</tr>
<tr>
<td>Unmatured</td>
<td>$59,967.50</td>
</tr>
</tbody>
</table>
### Schedule 2, Detail of Judgment Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)

<table>
<thead>
<tr>
<th>IN FAVOR OF</th>
<th>PURPOSE OF JUDGMENT</th>
<th>NAME OF COURT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal Amount of Judgment</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest Rate Assigned by Court</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Tax Levies Made</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Principal Amount Provided for to June 30, 2015</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Principal Amount Provided for in 2015-2016</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>PRINCIPAL AMOUNT NOT PROVIDED FOR</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-2017</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Principal 1/3</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### FOR ALL JUDGMENTS REPORTED

**LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2015**

| Principal | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**JUDGMENT OBLIGATIONS SINCE LEVIED FOR:**

| Principal | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**JUDGMENT OBLIGATIONS SINCE PAID:**

| Principal | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2016**

| Principal | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

### Schedule 3, Prepaid Judgments as of June 30, 2016

Prepaid Judgments On Indebtedness Originating After January 8, 1937

<table>
<thead>
<tr>
<th>NAME OF JUDGMENT</th>
<th>CASE NUMBER</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal Amount of Judgment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Tax Levies Made</td>
<td>0</td>
</tr>
<tr>
<td>Unreimbursed Balance At June 30, 2015</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reimbursement By 2015-2016 Tax Levy</td>
<td>$0.00</td>
</tr>
<tr>
<td>Annual Accrual On Prepaid Judgments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Stricken By Court Order</td>
<td>$0.00</td>
</tr>
<tr>
<td>Asset Balance</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

S.A. & I. Form 2661R06 Entity: Fox Public Schools I-74, Carter 16-Aug-2016

See Accountants' Compilation Report
## Sinking Fund Accounts Covering the Period July 1, 2015 to June 30, 2016

**Exhibit E**

### Schedule 2, Detail of Judgment Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)

#### Judgments For Indebtedness Originally Incurred After January 8, 1937 (New)

<table>
<thead>
<tr>
<th></th>
<th>$0.00</th>
<th>$0.00</th>
<th>$0.00</th>
<th>$0.00</th>
<th>$0.00</th>
<th>$0.00</th>
<th>$0.00</th>
<th>$0.00</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total All Judgments</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Additional Tables

#### Total All Prepaid Judgments

<table>
<thead>
<tr>
<th></th>
<th>$0.00</th>
<th>$0.00</th>
<th>$0.00</th>
<th>$0.00</th>
<th>$0.00</th>
<th>$0.00</th>
<th>$0.00</th>
<th>$0.00</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total All Prepaid Judgments</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

---

S.A. & I. Form 2661R06 Entity: Fox Public Schools 1-74, Carter   
16-Aug-2016

See Accountants' Compilation Report
### Schedule 4, Sinking Fund Cash Statement

<table>
<thead>
<tr>
<th>Revenue Receipts and Disbursements</th>
<th>SINKING FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on Hand June 30, 2015</td>
<td></td>
</tr>
<tr>
<td>Investments Since Liquidated</td>
<td>$ 3,299.00</td>
</tr>
<tr>
<td>COLLECTED AND APPORTIONED:</td>
<td></td>
</tr>
<tr>
<td>Contributions From Other Districts</td>
<td>0.00</td>
</tr>
<tr>
<td>2014 and Prior Ad Valorem Tax</td>
<td>4,788.56</td>
</tr>
<tr>
<td>2015 Ad Valorem Tax</td>
<td>296,479.53</td>
</tr>
<tr>
<td>Miscellaneous Receipts</td>
<td>1.23</td>
</tr>
<tr>
<td>TOTAL RECEIPTS</td>
<td>304,568.32</td>
</tr>
<tr>
<td>TOTAL RECEIPTS AND BALANCE</td>
<td>$ 603,989.41</td>
</tr>
<tr>
<td>DISBURSEMENTS:</td>
<td></td>
</tr>
<tr>
<td>Coupons Paid</td>
<td>$ 3,630.00</td>
</tr>
<tr>
<td>Interest Paid on Past-Due Coupons</td>
<td>0.00</td>
</tr>
<tr>
<td>Bonds Paid</td>
<td>330,000.00</td>
</tr>
<tr>
<td>Interest Paid on Past-Due Bonds</td>
<td>0.00</td>
</tr>
<tr>
<td>Commission Paid to Fiscal Agency</td>
<td>0.00</td>
</tr>
<tr>
<td>Judgments Paid</td>
<td>0.00</td>
</tr>
<tr>
<td>Interest Paid on Such Judgments</td>
<td>0.00</td>
</tr>
<tr>
<td>Investments Purchased</td>
<td>1.23</td>
</tr>
<tr>
<td>Judgments Paid Under 62 O.S. 1981, Sect 435</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL DISBURSEMENTS</td>
<td>333,631.23</td>
</tr>
<tr>
<td>CASH BALANCE ON HAND JUNE 30, 2016</td>
<td>$270,358.18</td>
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</tbody>
</table>

### Schedule 5, Sinking Fund Balance Sheet

<table>
<thead>
<tr>
<th>SINKING FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance on Hand June 30, 2016</td>
</tr>
<tr>
<td>Legal Investments Properly Maturing</td>
</tr>
<tr>
<td>Judgments Paid to Recover by Tax Levy</td>
</tr>
<tr>
<td>TOTAL LIQUID ASSETS</td>
</tr>
<tr>
<td>DEDUCT MATURD INDEBTEDNESS:</td>
</tr>
<tr>
<td>a. Past-Due Coupons</td>
</tr>
<tr>
<td>b. Interest Accrued Thereon</td>
</tr>
<tr>
<td>c. Past-Due Bonds</td>
</tr>
<tr>
<td>d. Interest Thereon After Last Coupon</td>
</tr>
<tr>
<td>e. Fiscal Agent Commission On Above</td>
</tr>
<tr>
<td>f. Judgements and Interest Levied for But Unpaid</td>
</tr>
<tr>
<td>TOTAL Items a. Through f. (To Extension Column)</td>
</tr>
<tr>
<td>BALANCE OF ASSETS SUBJECT TO ACCRUALS</td>
</tr>
<tr>
<td>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</td>
</tr>
<tr>
<td>g. Earned Unmatured Interest</td>
</tr>
<tr>
<td>h. Accrual on Final Coupons</td>
</tr>
<tr>
<td>i. Accrued on Unmatured Bonds</td>
</tr>
<tr>
<td>TOTAL Items g. Through i. (To Extension Column)</td>
</tr>
<tr>
<td>EXCESS OF ASSETS OVER ACCRUAL RESERVES</td>
</tr>
</tbody>
</table>

S.A.& I. Form 2661R06 Entity: Fox Public Schools I-74, Carter

See Accountants' Compilation Report

16-Aug-2016
## Schedule 6, Estimate of Sinking Fund Needs

<table>
<thead>
<tr>
<th>Description</th>
<th>Computed By Governing Board</th>
<th>Provided By Excise Board</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Earnings on Bonds</td>
<td>$30,534.38</td>
<td>$30,534.38</td>
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<tr>
<td>Accrual on Unmatured Bonds</td>
<td>$279,000.00</td>
<td>$279,000.00</td>
</tr>
<tr>
<td>Annual Accrual on “Prepaid” Judgments</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Annual Accrual on Unpaid Judgments</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Interest on Unpaid Judgments</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>PARTICIPATING CONTRIBUTIONS (Annexations):</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>For Credit to School Dist. No.</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>For Credit to School Dist. No.</td>
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<td>0.00</td>
</tr>
<tr>
<td>For Credit to School Dist. No.</td>
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</tr>
<tr>
<td>For Credit to School Dist. No.</td>
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<td>0.00</td>
</tr>
<tr>
<td>Annual Accrual From Exhibit KK</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL SINKING FUND PROVISION</strong></td>
<td><strong>$309,534.38</strong></td>
<td><strong>$309,534.38</strong></td>
</tr>
</tbody>
</table>

## Schedule 7, 2015 Ad Valorem Tax Account - Sinking Funds

<table>
<thead>
<tr>
<th>Gross Value $</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Value $</td>
<td>$35,900,397.00  8.460 Mills</td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Proceeds of Levy as Certified</td>
<td>$303,587.63</td>
</tr>
<tr>
<td>Additions:</td>
<td>0.00</td>
</tr>
<tr>
<td>Deductions:</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Balance Tax</td>
<td>$303,587.63</td>
</tr>
<tr>
<td>Less Reserve For Delinquent Tax</td>
<td>$27,598.88</td>
</tr>
<tr>
<td>Reserve for Protest Pending</td>
<td>0.00</td>
</tr>
<tr>
<td>Balance Available Tax</td>
<td>$275,988.75</td>
</tr>
<tr>
<td>Deduct 2015 Tax Apportioned</td>
<td>296,479.53</td>
</tr>
<tr>
<td>Net Balance 2015 Tax in Process of Collection or Excess Collections</td>
<td>$20,490.78</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>SCHOOL DISTRICT CONTRIBUTIONS</th>
<th>Actually Received</th>
<th>Provided For in Budget of Contributing School District</th>
</tr>
</thead>
<tbody>
<tr>
<td>From School District No.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

S.A. & I. Form 2661R06 Entity: Fox Public Schools I-74, Carter

16-Aug-2016

See Accountants' Compilation Report
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>OLAP</td>
<td>$3,298.95</td>
<td>1.23</td>
<td>3,299.00</td>
<td>0.00</td>
<td>0.00</td>
<td>$1.18</td>
</tr>
</tbody>
</table>

TOTAL INVEST: $3,298.95  1.23  3,299.00  0.00  0.00  $1.18
<table>
<thead>
<tr>
<th>Schedule 10, Miscellaneous Revenue</th>
<th>2015-16 ACCOUNT ACTUALLY COLLECTED</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1000 DISTRICT SOURCES OF REVENUE:</strong></td>
<td></td>
</tr>
<tr>
<td>1200 Tuition &amp; Fees</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1310 Interest Earnings</td>
<td>$ 1.23</td>
</tr>
<tr>
<td>1320 Dividends on Insurance Policies</td>
<td>0.00</td>
</tr>
<tr>
<td>1330 Premium on Bonds Sold</td>
<td>0.00</td>
</tr>
<tr>
<td>1340 Accrued Interest on Bond Sales</td>
<td>0.00</td>
</tr>
<tr>
<td>1350 Interest on Taxes</td>
<td>0.00</td>
</tr>
<tr>
<td>1360 Earnings From Oklahoma Commission on School Funds Management</td>
<td>0.00</td>
</tr>
<tr>
<td>1370 Proceeds From Sale of Original Bonds</td>
<td>0.00</td>
</tr>
<tr>
<td>1390 Other Earnings on Investments</td>
<td>0.00</td>
</tr>
<tr>
<td>1300 Earnings on Investments and Bond Sales</td>
<td>$ 1.23</td>
</tr>
<tr>
<td>1410 Rental of School Facilities</td>
<td>0.00</td>
</tr>
<tr>
<td>1420 Rental of Property Other Than School Facilities</td>
<td>0.00</td>
</tr>
<tr>
<td>1430 Sales of Building and/or Real Estate</td>
<td>0.00</td>
</tr>
<tr>
<td>1440 Sales of Equipment, Services and Materials</td>
<td>0.00</td>
</tr>
<tr>
<td>1450 Bookstore Revenue</td>
<td>0.00</td>
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<tr>
<td>1460 Commissions</td>
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</tr>
<tr>
<td>1470 Shop Revenue</td>
<td>0.00</td>
</tr>
<tr>
<td>1490 Other Rental, Disposals and Commissions</td>
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</tr>
<tr>
<td>1400 Rental, Disposals and Commissions</td>
<td>$ 0.00</td>
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<tr>
<td>1500 Reimbursements</td>
<td>0.00</td>
</tr>
<tr>
<td>1600 Other Local Sources of Revenue</td>
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<tr>
<td>1700 Child Nutrition Programs</td>
<td>0.00</td>
</tr>
<tr>
<td>1800 Athletics</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$ 1.23</strong></td>
</tr>
<tr>
<td><strong>2000 INTERMEDIATE SOURCES OF REVENUE:</strong></td>
<td></td>
</tr>
<tr>
<td>2100 County 4 Mill Ad Valorem Tax</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>2200 County Apportionment (Mortgage Tax)</td>
<td>0.00</td>
</tr>
<tr>
<td>2300 Resale of Property Fund Distribution</td>
<td>0.00</td>
</tr>
<tr>
<td>2900 Other Intermediate Sources of Revenue</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$ 0.00</strong></td>
</tr>
<tr>
<td><strong>3000 STATE SOURCES OF REVENUE:</strong></td>
<td></td>
</tr>
<tr>
<td>3100 Total Dedicated Revenue</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3200 Total State Aid - General Operations - Non-Categorical</td>
<td>0.00</td>
</tr>
<tr>
<td>3300 State Aid - Competitive Grants - Categorical</td>
<td>0.00</td>
</tr>
<tr>
<td>3400 State - Categorical</td>
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<tr>
<td>3500 Special Programs</td>
<td>0.00</td>
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<tr>
<td>3600 Other State Sources of Revenue</td>
<td>0.00</td>
</tr>
<tr>
<td>3700 Child Nutrition Program</td>
<td>0.00</td>
</tr>
<tr>
<td>3800 State Vocational Programs - Multi-Source</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$ 0.00</strong></td>
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<tr>
<td><strong>4000 FEDERAL SOURCES OF REVENUE:</strong></td>
<td></td>
</tr>
<tr>
<td>4000 Federal Sources of Revenue</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$ 0.00</strong></td>
</tr>
<tr>
<td><strong>5000 NON-REVENUE RECEIPTS:</strong></td>
<td></td>
</tr>
<tr>
<td>5100 Return of Assets</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td><strong>$ 1.23</strong></td>
</tr>
</tbody>
</table>
### SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
#### ESTIMATE OF NEEDS FOR 2016-2017

**EXHIBIT "F"**

<table>
<thead>
<tr>
<th>Special Revenue Fund Accounts:</th>
<th>Municipal/County Tax Levy Fund</th>
<th>Fund 2015-2016</th>
<th>Fund 2015-2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Schedule 1, Current Balance Sheet - June 30, 2016</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>CURRENT YEAR</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>ASSETS:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balance June 30, 2016</td>
<td>$21,272.99</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$21,272.99</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>LIABILITIES AND RESERVES:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Warrants Outstanding</td>
<td>$186.72</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td>$186.72</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CASH FUND BALANCE JUNE 30, 2016</strong></td>
<td>$21,086.27</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</strong></td>
<td>$21,272.99</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

---

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CURRENT YEAR</strong></td>
<td></td>
<td>Amount</td>
<td>Amount</td>
<td>Amount</td>
</tr>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-2015</td>
<td>$29,587.48</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Cash Fund Balance Transferred Out</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Cash Fund Balance Transferred In</td>
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<td>$0.00</td>
<td>$0.00</td>
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<td>Adjusted Cash Balance</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Miscellaneous Revenue (Schedule 4)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cash Fund Balance Forward From Preceding Year</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Expenditures Recovered</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td>$65,422.53</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS AND BALANCE</strong></td>
<td>$95,010.01</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Warrants Paid of Year in Caption</td>
<td>$73,737.02</td>
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</tr>
<tr>
<td>Interest Paid Thereon</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td>$73,737.02</td>
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<td>$0.00</td>
</tr>
<tr>
<td><strong>CASH BALANCE JUNE 30, 2016</strong></td>
<td>$21,272.99</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserve for Warrants Outstanding</td>
<td>$186.72</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVE</strong></td>
<td>$186.72</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>DEFICIT: (Red Figure)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</strong></td>
<td>$21,086.27</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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<table>
<thead>
<tr>
<th>Schedule 6, Special Revenue Warrant Account of Current Year</th>
<th>2015-2016</th>
<th>2015-2016</th>
<th>2015-2016</th>
</tr>
</thead>
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<tr>
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S.A. & I. Form 2661R06 Entity: Fox Public Schools I-74, Carter

16-Aug-2016

See Accountants' Compilation Report
### Exhibit “E”

#### Special Revenue Fund Accounts Covering the Period July 1, 2015 to June 30, 2016 Estimate of Needs for 2016-2017

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S.A. & I. Form 2661R06 Entity: Fox Public Schools I-74, Carter

See Accountants' Compilation Report

16-Aug-2016
## Capital Project Fund Accounts

### Schedule 1, Current Balance Sheet - June 30, 2016

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<td>Cash Balance June 30, 2016</td>
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<td>Warrants Outstanding</td>
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### Schedule 5, Expenditures

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<td>Reserves From Schedule 8</td>
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### Schedule 6, Capital Project Fund Warrant Account of Current Year

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<td>Warrants Registered During Year</td>
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<td>Warrants Paid During Year</td>
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S.A.& I. Form 2661R06 Entity: Fox Public Schools I-74, Carter

16-Aug-2016

See Accountants' Compilation Report
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<td>$ 39,335.92</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

S.A.& I. Form 2661R06 Entity: Fox Public Schools I-74, Carter

See Accountants' Compilation Report

16-Aug-2016
CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Carter

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2016, as certified by the Board of Education of Fox Public Schools, District Number 1-74 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board’s estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2016 tax and the proceeds of the 2016 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Fox Public Schools, School District No. 1-74 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: Fox Public Schools 1-74, Carter

16-Aug-2016
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "V"

<table>
<thead>
<tr>
<th>Appropriation Approved and Provision Made</th>
<th>General Fund</th>
<th>Building Fund</th>
<th>Co-op Fund</th>
<th>Child Nutrition Fund</th>
<th>New Sinking Fund (Exc. Homesteads)</th>
</tr>
</thead>
<tbody>
<tr>
<td>County Excise Board's Appropriation of Income and Revenue</td>
<td>$ 2,031,601.23</td>
<td>$ 173,642.18</td>
<td>$ 0.00</td>
<td>$ 173,891.82</td>
<td>$ 309,534.38</td>
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<tr>
<td>Appropriation of Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess of Assets Over Liabilities</td>
<td>$ 306,828.10</td>
<td>$ 25,311.17</td>
<td>$ 0.00</td>
<td>$ 14,887.78</td>
<td>$ 2,391.86</td>
</tr>
<tr>
<td>Unclaimed Protest Tax Refunds</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>Miscellaneous Estimated Revenues</td>
<td>782,738.61</td>
<td>13,723.23</td>
<td>0.00</td>
<td>159,004.04</td>
<td>None</td>
</tr>
<tr>
<td>Est. Value of Surplus Tax in Process</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>None</td>
</tr>
<tr>
<td>Sinking Fund Contributions</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Surplus Building Fund Cash</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Other Than 2016 Tax</td>
<td>$ 1,089,611.71</td>
<td>$ 39,034.40</td>
<td>$ 0.00</td>
<td>$ 173,891.82</td>
<td>$ 2,391.86</td>
</tr>
<tr>
<td>Balance Required</td>
<td>$ 941,989.52</td>
<td>$ 134,607.78</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 307,142.52</td>
</tr>
<tr>
<td>Add Allowance for Delinquency</td>
<td>94,198.95</td>
<td>13,460.78</td>
<td>0.00</td>
<td>23,035.69</td>
<td>23,035.69</td>
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<tr>
<td>Total Required for 2016 Tax</td>
<td>$ 1,036,188.47</td>
<td>$ 148,068.56</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 330,178.21</td>
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<td>Rate of Levy Required and Certified</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 11.53 Mills</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>VALUATION AND LEVIES EXCLUDING HOMESTEADS</th>
<th>Real</th>
<th>Personal</th>
<th>Public Service</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>This County Carter</td>
<td>$ 6,159,627.00</td>
<td>$ 12,591,043.00</td>
<td>$ 9,627,532.00</td>
<td>$ 28,378,202.00</td>
</tr>
<tr>
<td>Joint County Stephens</td>
<td>125,986.00</td>
<td>70,614.00</td>
<td>59,814.00</td>
<td>255,814.00</td>
</tr>
<tr>
<td>Joint County</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint County</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint County</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint County</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint County</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint County</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint County</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint County</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint County</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint County</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint County</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint County</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Valuations, All Counties</td>
<td>$ 6,283,613.00</td>
<td>$ 12,661,057.00</td>
<td>$ 9,687,346.00</td>
<td>$ 28,634,016.00</td>
</tr>
</tbody>
</table>

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: Fox Public Schools I-74, Carter

16-Aug-2016

See Accountants' Compilation Report
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriations Approved &amp; Provision Made</td>
<td>79,966.55</td>
<td>1,464.04</td>
<td>12,464.52</td>
<td>25,407.36</td>
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<tr>
<td>Appropriation of Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess of Assets Over Liabilities</td>
<td>21,086.27</td>
<td>1,464.04</td>
<td>12,464.52</td>
<td>25,407.36</td>
</tr>
<tr>
<td>Unclaimed Protest Tax Refunds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous Estimated Revenues</td>
<td>58,880.28</td>
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<tr>
<td>Est. Value of Surplus Tax in Process</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sinking Fund Contributions</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Surplus Building Fund Cash</td>
<td>-</td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Total Other Than 2016 Tax</td>
<td>79,966.55</td>
<td>1,464.04</td>
<td>12,464.52</td>
<td>25,407.36</td>
</tr>
<tr>
<td>Balance Required</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Add Allowance for Delinquency</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Required for 2016 Tax</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Rate of Levy Required and Certified:</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

<table>
<thead>
<tr>
<th>County</th>
<th>General Fund</th>
<th>Building Fund</th>
<th>Total Valuation</th>
<th>General</th>
<th>Building</th>
</tr>
</thead>
<tbody>
<tr>
<td>This County</td>
<td>56.18 Mills</td>
<td>5.17 Mills</td>
<td>$28,378,202.00</td>
<td>1,026,723.35</td>
<td>146,715.30</td>
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<tr>
<td>Joint Co.</td>
<td>57.00 Mills</td>
<td>5.29 Mills</td>
<td>255,814.00</td>
<td>9,465.12</td>
<td>1,353.26</td>
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<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$28,634,016.00</td>
<td>1,036,188.47</td>
<td>148,068.56</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Sinking Fund 11.53 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2809.

Signed at ___________________________ day of ___________________________ 2016.

[Signatures]

Joint School District Levy Certification for Fox Public Schools I-74

Career Tech District Number: ___________________________ General Fund: ___________________________

State of Oklahoma ___________________________ Building Fund: ___________________________

County of Carter ___________________________ SS ___________________________

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

Witness my hand and seal, on ___________________________ ___________________________.

[Signature]

Carter County Clerk.

S.A. & I. Form 2661R06 Entity: Fox Public Schools I-74, Carter

16-Aug-2016

See Accountants' Compilation Report
### Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND APPORTIONMENT THEREOF

#### Accumulation of Expenditures and Unliquidated Commitments to Determine Per Capita Costs

<table>
<thead>
<tr>
<th>Classification</th>
<th>General Revenue Fund</th>
<th>Child Nutrition Fund</th>
<th>2015-2016 Constitutional Building Fund Expenditures</th>
<th>2015-2016 Accruals and Coupon Requirements</th>
<th>Special Revenue Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures and Reserves</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Expenditures - Educational</td>
<td>$1,946,161.60</td>
<td>$181,778.07</td>
<td>$176,542.41</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Current Expenditures - Transportation</td>
<td>110,117.18</td>
<td>0.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Current Reserves - Educational</td>
<td>271.66</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Current Reserves - Transportation</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Capital Expenditures - Educational</td>
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<td>0.00</td>
<td>333,630.00</td>
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<td>Capital Expenditures - Transportation</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Capital Reserves - Educational</td>
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<td>0.00</td>
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<td>Capital Reserves - Transportation</td>
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<td>0.00</td>
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<td>Interest Paid and Reserved</td>
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<td>3,630.00</td>
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<td><strong>TOTALS</strong></td>
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<td>$181,778.07</td>
<td>$176,642.41</td>
<td>337,260.00</td>
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</tr>
</tbody>
</table>

**Enumeration**: 0  
**Average Daily Attendance**: 289  
**Average Daily Haul**: 259

---

### Schedule 1, (Continued)

#### Accumulation of Expenditures and Unliquidated Commitments to Determine Per Capita Costs

<table>
<thead>
<tr>
<th>Classification</th>
<th>Capital Projects Funds</th>
<th>Enterprise Funds</th>
<th>Activity Funds</th>
<th>Expendable Trust Funds</th>
<th>Nonexpendable Trust Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures and Reserves</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Expenditures - Educational</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Current Expenditures - Transportation</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Current Reserves - Educational</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Current Reserves - Transportation</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Capital Expenditures - Educational</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Capital Expenditures - Transportation</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Capital Reserves - Educational</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Capital Reserves - Transportation</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Interest Paid and Reserved</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
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<td>$0.00</td>
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<td>0.00</td>
</tr>
</tbody>
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S.A. & I. Form 2661R06 Entity: Fox Public Schools I-74, Carter  
16-Aug-2016  
See Accountants’ Compilation Report
<table>
<thead>
<tr>
<th>CLASSIFICATION</th>
<th>INTERNAL SERVICE FUNDS</th>
<th>TOTAL OF ALL APPLICABLE COSTS 2015-2016</th>
<th>DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expenditures - Educational</td>
<td>$ 0.00</td>
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<td>2,304,482.08</td>
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<tr>
<td>Current Expenditures - Transportation</td>
<td>0.00</td>
<td>110,217.18</td>
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<tr>
<td>Current Reserves - Educational</td>
<td>0.00</td>
<td>271.66</td>
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<tr>
<td>Current Reserves - Transportation</td>
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<td>Capital Expenditures - Educational</td>
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<tr>
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</tr>
<tr>
<td>Capital Reserves - Educational</td>
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</tr>
<tr>
<td>Capital Reserves - Transportation</td>
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<td>Interest Paid and Reserved</td>
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<td>TOTALS</td>
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<td>2,666,684.18</td>
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Per Capita Cost - Education $9,227.38 Per Capita Cost - Transportation $425.55