

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17

SCHOOL BUDGET FINANCING PLAN

FISCAL YEAR 2016-2017

AS ADOPTED JUNE 16, 2016

AS AMENDED SEPTEMBER 15, 2016

FILED

OCT 27 2016

State Auditor & Inspector

Joan Barker, President

Andy Sherrer, Vice President

Max Venard, Clerk

Glen Cospers, Member

Pam Lewis, Member

Jane Bowen, Superintendent

Roger D. Adair, Treasurer

STATE OF OKLAHOMA
COUNTY OF CLEVELAND
FILED FOR RECORD

Sept 16 2016 at 12:00 PM
JAMMY BELINSON, County Clerk
By Christine Cochran Deputy

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17
PO Box 4701
Norman, Oklahoma 73070
(405) 364-5763

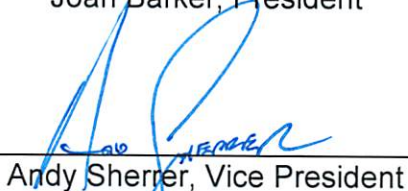
ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF CLEVELAND.

We the undersigned members of the Moore Norman Technology Center School District No. 17 Board of Education of said County and State, do hereby certify that we have adopted the Budget Financing Plan as herewith presented this 15th day of September, 2016.



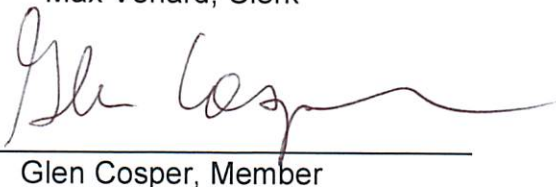
Joan Barker, President



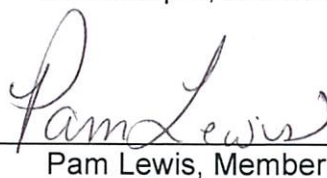
Andy Sherrer, Vice President



Max Venard, Clerk



Glen Cospers, Member



Pam Lewis, Member

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17
PO Box 4701
Norman, Oklahoma 73070
(405) 364-5763

TO THE TAXPAYERS OF MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17:

The Board of Education of Moore Norman Technology Center School District No. 17, Cleveland County, Oklahoma as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits **Amendment No. 1** to the Budget for Fiscal Year 2016-2017 for the above named district.

The 2016-2017 School Budget was prepared by the administrative staff of Moore Norman Technology Center School District No. 17 at the direction of and under the supervision of the Board of Education. The members of the Board of Education are as follows:

Joan Barker, President
Andy Sherrer, Vice President
Max Venard, Clerk
Glen Cospers, Member
Pam Lewis, Member

Estimates of the needs for all school district functions have been determined to be \$106,988,838.53.


Joan Barker, President

PROOF OF PUBLICATION

In the District Court of Cleveland County, State of Oklahoma



MNTC
Budget Hearing

Affidavit of Publication

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

1st Publication June 10, 2016
2nd Publication _____
3rd Publication _____
4th Publication _____

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

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

Cam Cole

Signature

Subscribed and sworn before me on this 13th day of June, 2016.

Jessica Trowbridge
My commission expires 06/26/2016 Notary Public
Commission #12005942

Cost of Publication \$ 64.05

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

A copy of this affidavit of publication was delivered to the Office of the Cleveland County Court Clerk on June 13, 2016.

Please include the case number on your check.



(Published in The Norman Transcript June 10, 2016, 1t)

NOTICE OF PUBLIC HEARING

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17

Notice is hereby given that the Moore Norman Technology Center School District #17 Board of Education, Norman, Oklahoma will hold a Public Hearing beginning at 5:30 p.m. on the 16th day of June, 2016 for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed Moore Norman Technology Center School District #17 2016-2017 Budget. The hearing will be held in Conference Room A200 on the Franklin Road Campus of Moore Norman Technology Center, 4701 12th Avenue NW, Norman, Oklahoma.

Joan Barker
President, Board of Education
ATTEST:
Max Venard
Clerk, Board of Education

V-17, MOORE NORMAN TECHNOLOGY CENTER SUMMARY OF ESTIMATED REVENUES Fiscal Year 2016-2017

	GOVERNMENTAL FUNDS		
	GENERAL FUND	SPECIAL REVENUE	TOTAL APPROP FUNDS
ESTIMATE OF REVENUES:			
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (cur)	\$18,750,000	\$9,375,000	\$28,125,000
1120 Ad Valorem Tax Levy (prior)	245,000	125,000	370,000
1200 Tuition and Fees	1,850,000	0	1,850,000
1300 Earnings on Investments	500	0	500
1400 Rentals & Commissions	125,000	0	125,000
1500 Reimbursements	15,000	2,000	17,000
1600 Other Local Revenue	445,000	0	445,000
TOTAL LOCAL SOURCES OF REV	\$21,430,500	\$9,502,000	\$30,932,500
STATE SOURCES OF REVENUE:			
3000 Other State Sources of Rev	15,000	0	15,000
3800 State Voc Prog - Multi Source	2,189,896	0	2,189,896
TOTAL STATE SOURCES OF REV	\$2,204,896	\$0	\$2,204,896
FEDERAL SOURCES OF REVENUES:			
4600 Other Federal Sources of Revenue	203,112	0	203,112
4820 Carl Perkins Voc & Applied Tech Act	228,418	0	228,418
4850 Job Training Partnership Act	0	0	0
TOTAL FED SOURCES OF REV	\$431,530	\$0	\$431,530
TOTAL REVENUE	\$24,066,926	\$9,502,000	\$33,568,926
Estimated Fund Balance, June 30, 2016	4,955,000	5,075,500	10,030,500
TOTAL FINANCING SOURCES	\$29,021,926	\$14,577,500	\$43,599,426

V-17, MOORE NORMAN TECHNOLOGY CENTER SUMMARY OF ESTIMATED EXPENDITURES Fiscal Year 2016-2017

	GOVERNMENTAL FUNDS		
	GENERAL FUND	SPECIAL REVENUE	TOTAL APPROP FUNDS
PROPOSED USES			
1000 INSTRUCTION:			
1500 CLIENT BASED PROGRAMS:	1,295,000	5,000	1,300,000
2000 SUPPORT SERVICES:			
2100 Support Serv-Students	3,975,000	5,000	3,980,000
2200 Support Serv-Instruc Staff	985,750	1,000	986,750
2300 Support Serv-Gen Admin	885,000	2,500	887,500
2400 Support Serv-School Admin	2,450,000	50,000	2,500,000
2500 Support Serv-Central	4,875,000	225,000	5,100,000
2600 Oper & Maint of Plant Services	245,000	4,425,000	4,670,000
2700 Student Transportation Services	75,500	150,000	225,500
TOTAL SUPPORT SERVICES	\$13,491,250	\$4,858,500	\$18,349,750
3000 OPER OF NON-INSTRUC SERV	1,100,000	75,000	1,175,000
4000 FACIL ACQ CONST SERV:	0	2,500,000	2,500,000
5000 OTHER OUTLAYS:	215,000	0	215,000
7000 OTHER USES	50,000	0	50,000
TOTAL PROPOSED USES	\$25,301,250	\$7,638,500	\$32,939,750

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2016-2017

REVENUE SOURCES	GENERAL FUND (11)	SPECIAL REVENUES (21)	2016 BOND FUND (31)	FINANCIAL AIDS (70)	TOTAL APPROPRIATED FUNDS
LOCAL SOURCES OF REVENUES:					
1110 Ad valorem Tax Levy (current)	19,350,000.00	9,375,000.00	0.00		28,725,000.00
1120 Ad Valorem Tax Levy (prior)	245,000.00	125,000.00	0.00		370,000.00
1200 Total Tuition and Fees	1,850,000.00	0.00	0.00		1,850,000.00
1300 Total Earnings on Investments & Bond Sales	7,500.00	0.00	0.00		7,500.00
1400 Total Rentals, Disposals and Commissions	125,000.00	0.00	46,704.00		171,704.00
1500 Reimbursements	15,000.00	2,000.00	0.00	0.00	17,000.00
1600 Total Other Sources of Local Revenue	445,000.00	0.00	0.00	0.00	445,000.00
TOTAL LOCAL SOURCES OF REVENUE	\$22,037,500.00	\$9,502,000.00	\$46,704.00	\$0.00	31,586,204.00
STATE SOURCES OF REVENUES:					
3000 State Sources of Revenue:					
3690 Other Misc State Revenue	15,000.00	0.00	0	28,500.00	43,500.00
3810 Formula Operations	2,027,194.00				2,027,194.00
3830 Business & Industry Services	96,603.00				96,603.00
3840 Adult Training	30,000.00				30,000.00
3850 Welfare To Work	29,099.00				29,099.00
3860 Other Career & Tech Educ Series	2,000.00				2,000.00
3890 Other State Vocational Grants	5,000.00				5,000.00
3800 Total State Vocational Programs	2,189,896.00				2,189,896.00
TOTAL STATE SOURCES OF REVENUES	\$2,204,896.00	\$0.00	\$0.00	\$28,500.00	2,233,396.00
FEDERAL SOURCES OF REVENUES:					
4600 T.A.N.F	203,112.00				203,112.00
4820 Carl Perkins Voc & Applied Tech Act	228,418.00				228,418.00
4850 Job Training Partnership Act	0.00				0.00
4870 Federal Student Financial Aids	0.00			900,000.00	900,000.00
4880 School-To-Work	0.00				0.00
TOTAL FEDERAL SOURCES OF REVENUES	\$431,530.00	\$0.00	\$0.00	\$900,000.00	\$1,331,530.00
5000 Non-Revenue Receipts:					
5100 Return of Assets	0.00	0.00	60,016,538.00	0.00	60,016,538.00
5600 Refund of Current Year Expenditures	0.00	0.00			0.00
TOTAL REVENUE	\$24,673,926.00	\$9,502,000.00	\$80,083,242.00	\$928,500.00	\$85,167,668.00
Fund Balance	6,684,961.60	5,136,508.93	0.00	0.00	11,821,470.53
TOTAL ALL SOURCES	\$31,358,887.60	\$14,638,508.93	\$80,083,242.00	\$928,500.00	106,988,838.53

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2016-2017

PROPOSED EXPENDITURES	GENERAL FUND (11)	SPECIAL REVENUE (21)	FINANCIAL AIDS (70)	TOTAL APPROPRIATED FUNDS
1000 INSTRUCTION:	\$9,160,000.00	\$500,000.00	\$0.00	\$9,660,000.00
1600 CLIENT BASED PROGRAMS	1,295,000.00	15,000.00	\$0.00	1,310,000.00
2000 SUPPORT SERVICES:				
2100 Total Support Services - Students	3,975,000.00	\$5,000.00	\$0.00	3,980,000.00
2200 Total Support Services - Instructional Staff	985,750.00	\$5,000.00	\$0.00	990,750.00
2300 Support Services - General Administration	885,000.00	\$2,500.00	\$0.00	887,500.00
2400 Support Services - School Administration	2,450,000.00	\$75,000.00	\$0.00	2,525,000.00
2500 Total Support Services - Business	4,875,000.00	\$225,000.00	\$0.00	5,100,000.00
2600 Operation & Maint of Plant Services	245,000.00	\$4,425,000.00	\$0.00	4,670,000.00
2700 Student Transportation Services	75,500.00	\$150,000.00	\$0.00	225,500.00
TOTAL SUPPORT SERVICES	13,491,250.00	4,887,500.00	0.00	18,378,750.00
3000 NON-INSTRUCTIONAL SERVICES:	1,100,000.00	75,000.00	\$0.00	1,175,000.00
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:				
4200 Supv of Facilities and Acquisition Construction		75,000.00	\$0.00	75,000.00
4300 Site Improvement Services		175,000.00	\$0.00	175,000.00
4400 Architecture and Engineering Services		100,000.00	\$2,365,501.11	2,465,501.11
4600 Building Acquisition and Construction Services	0.00	1,875,000.00	\$0.00	1,875,000.00
4700 Building Improvement Services Total Facilities Acquisition & Construction Services	0.00	2,500,000.00	222,617.41	497,617.41
		2,588,118.52	0.00	5,088,118.52
5000 OTHER OUTLAYS:				
5200 Reimbursements	0.00	0.00	\$0.00	0.00
5300 Clearing Account	215,000.00			215,000.00
5600 Correcting Entry	0.00		5,000.00	5,000.00
5800 Reserve for Contingency	0.00	0.00		0.00
5900 Reserve for Under - Collection Cash Forward	0.00	0.00		0.00
TOTAL OTHER OUTLAYS	215,000.00	0.00	0.00	220,000.00
7000 OTHER USES	50,000.00	0.00	\$0.00	900,000.00
TOTAL USES	<u>\$25,301,250.00</u>	<u>\$7,977,500.00</u>	<u>\$2,588,118.52</u>	<u>\$855,000.00</u>
				<u>\$38,721,868.52</u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY**

GENERAL FUND (11)	ACTUAL REVENUES FY 2013-2014	ACTUAL REVENUES FY 2014-2015	ACTUAL REVENUES FY 2015-2016	PROPOSED BUDGET FY 2016-2017
LOCAL SOURCES OF REVENUES:				
1110 Ad valorem Tax Levy (current)	17,215,761.57	17,852,104.73	18,882,092.01	19,350,000.00
1120 Ad Valorem Tax Levy (prior)	297,859.91	293,052.54	281,505.94	245,000.00
1200 Total Tuition and Fees	1,729,408.88	2,150,349.06	2,055,051.93	1,850,000.00
1300 Total Earnings on Investments & Bond Sales	523.27	552.54	8,112.32	7,500.00
1400 Total Rentals, Disposals and Commissions	409,276.89	233,474.33	224,954.43	125,000.00
1500 Reimbursements	56,976.33	12,794.89	69,743.98	15,000.00
1600 Other Sources of Local Revenue	<u>472,750.00</u>	<u>473,769.00</u>	<u>402,694.00</u>	<u>445,000.00</u>
TOTAL LOCAL SOURCES OF REVENUE	20,182,556.85	21,016,097.09	21,924,154.61	22,037,500.00
STATE SOURCES OF REVENUES:				
3000 State Sources of Revenue:				
3630 Department of Human Services				
3690 Other Misc State Revenue	20,000.81	20,000.80	25,000.73	15,000.00
Total State Sources (Non CareerTech)	<u>20,000.81</u>	<u>20,000.80</u>	<u>25,000.73</u>	<u>15,000.00</u>
3810 Formula Operations	3,029,426.00	3,024,426.00	2,237,077.00	2,027,194.00
3830 Business & Industry Services	186,793.32	181,011.32	239,329.63	96,603.00
3840 Adult Training	42,134.00	46,241.71	28,290.74	30,000.00
3850 Welfare to Work	27,027.00	28,998.00	29,099.25	29,099.00
3860 Other Voc & Tech Educ Series	0.00	0.00	2,250.00	2,000.00
3890 Other State Vocational Grants	<u>153,369.73</u>	<u>0.00</u>	<u>67,046.98</u>	<u>5,000.00</u>
3800 Total State Vocational Programs	<u>3,438,750.05</u>	<u>3,280,677.03</u>	<u>2,603,093.60</u>	<u>2,189,896.00</u>
TOTAL STATE SOURCES OF REVENUES	3,458,750.86	3,300,677.83	2,628,094.33	2,204,896.00
FEDERAL SOURCES OF REVENUES:				
4610 T.A.N.F.	265,857.64	224,997.43	309,549.09	203,112.00
4820 Carl Perkins Voc & Applied Tech Act	214,984.69	220,732.44	189,173.41	228,418.00
4830 School-To-Work	0.00	0.00	0.00	0.00
4850 Job Training Partnership Act	0.00	0.00	0.00	0.00
4870 Federal Student Financial Aids				
4880 Federal Vocational Education				
TOTAL FEDERAL SOURCES OF REVENUES	480,842.33	445,729.87	498,722.50	431,530.00
5000 Non-Revenue Receipts:				
5100 Return of Assets	0.00	0.00	0.00	0.00
5600 Refund of Current Year Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	24,122,150.04	24,762,504.79	25,050,971.44	24,673,926.00
Fund Balance	5,392,571.00	5,879,812.29	6,162,348.37	6,684,661.60
Estopped Warrants and Adjustments				
Transfer to Coop Fund				
Lapsed Appropriations from Prior Year				
TOTAL ALL SOURCES	<u>\$29,514,721.04</u>	<u>\$30,642,317.08</u>	<u>\$31,213,319.81</u>	<u>\$31,358,587.60</u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY**

GENERAL FUND (11)	ACTUAL EXPENDITURES FY 2012-2013	ACTUAL EXPENDITURES FY 2014-2015	ACTUAL EXPENDITURES FY 2015-2016	PROPOSED BUDGET FY 2016-2017
1000 INSTRUCTION:	8,360,281.00	9,054,938.85	8,845,370.48	9,150,000.00
1500 CLIENT BASED PROGRAMS	1,152,014.10	1,290,414.54	1,217,015.07	1,295,000.00
2000 SUPPORT SERVICES:				
2100 Total Support Services - Students	3,803,078.44	3,853,679.47	3,786,083.94	3,975,000.00
2200 Total Support Services - Instructional Staff	671,087.79	840,185.61	921,469.50	985,750.00
2300 Support Services - General Administration	775,345.30	735,147.55	854,455.36	885,000.00
2400 Support Services - School Administration	2,420,392.68	2,418,689.44	2,100,716.07	2,450,000.00
2500 Support Services - Central	4,069,961.78	4,337,259.83	4,511,425.20	4,875,000.00
2600 Operation & Maint of Plant Services	172,314.97	146,508.96	205,691.47	245,000.00
2700 Student Transportation Services	<u>56,329.12</u>	<u>72,491.63</u>	<u>53,729.85</u>	<u>75,500.00</u>
TOTAL SUPPORT SERVICES	11,968,510.08	12,403,962.49	12,433,571.39	13,491,250.00
3000 NON-INSTRUCTIONAL SERVICES:	781,784.18	906,119.01	1,016,332.29	1,100,000.00
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:				
4100 Supv of Facilities and Acquisition Construction				
4300 Site Improvement Services				
4600 Building Acquisition and Construction Services	1,704,430.10	935,105.10	935,947.83	0.00
4700 Building Improvement Services				
Total Facilities Acquisition & Construction Services	<u>\$1,704,430.10</u>	<u>\$935,105.10</u>	<u>\$935,947.83</u>	<u>\$0.00</u>
5000 OTHER OUTLAYS:				
5200 Reimbursements	0.00	0.00	0.00	0.00
5300 Clearing Account	174,181.91	205,349.27	225,545.76	215,000.00
5600 Correcting Entry	0.00	0.00	0.00	0.00
5800 Reserve for Contingency				
5900 Reserve for Under - Collection Cash Forward				
Total Other Outlays	<u>174,181.91</u>	<u>205,349.27</u>	<u>225,545.76</u>	<u>215,000.00</u>
7000 OTHER USES	48,204.00	37,552.00	25,145.90	50,000.00
TOTAL USES	<u><u>\$24,189,405.37</u></u>	<u><u>\$24,833,441.26</u></u>	<u><u>\$24,698,928.72</u></u>	<u><u>\$25,301,250.00</u></u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY**

BUILDING FUND (21)	ACTUAL REVENUES FY 2013-2014	ACTUAL REVENUES FY 2014-2015	ACTUAL REVENUES FY 2015-2016	PROPOSED BUDGET FY 2016-2017
LOCAL SOURCES OF REVENUES:				
1110 Ad valorem Tax Levy (current)	8,632,661.70	8,934,639.14	9,470,788.00	9,375,000.00
1120 Ad Valorem Tax Levy (prior)	118,979.35	139,349.13	141,564.95	125,000.00
1130 Revenue In Lieu of Taxes	149.40	0.00	41.70	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00
1300 Earnings on Investments	0.86	0.00	0.00	0.00
1400 Rentals, Disposals and Commissions	0.00	0.00	0.00	0.00
1500 Reimbursements	454,377.69	5,182.80	595,658.59	2,000.00
1600 Other Sources of Local Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LOCAL SOURCES OF REVENUE	\$9,206,169.00	\$9,079,171.07	\$10,208,053.24	\$9,502,000.00
STATE SOURCES OF REVENUES:				
3000 State Sources of Revenue:				
3690 Other Misc State Revenue	0.40	0.40	0.36	0.00
3810 Formula Operations				
3830 Business & Industry Services				
3840 Adult Training				
3850 Other Vocational Aid				
3860 Other Career & Tech Educ Series				
3890 Other State Vocational Grants				
3800 Total State Vocational Programs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE SOURCES OF REVENUES	\$0.40	\$0.40	\$0.36	\$0.00
FEDERAL SOURCES OF REVENUES:				
4600 Other Federal Sources of Revenue				
4820 Carl Perkins Voc & Applied Tech Act				
4850 Job Training Partnership Act				
4870 Federal Student Financial Aids				
4880 Federal Vocational Education				
TOTAL FEDERAL SOURCES OF REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
5000 Non-Revenue Receipts:				
5100 Return of Assets				
5600 Refund of Current Year Expenditures				
TOTAL REVENUE	\$9,206,169.40	\$9,079,171.47	\$10,208,053.60	\$9,502,000.00
Fund Balance	2,483,735.00	3,883,343.95	3,535,308.41	5,136,508.93
Estopped Warrants and Adjustments				
Transfer to Other Fund				
Lapsed Appropriations from Prior Year				
TOTAL ALL SOURCES	<u>\$11,689,904.40</u>	<u>\$12,962,515.42</u>	<u>\$13,743,362.01</u>	<u>\$14,638,508.93</u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY**

BUILDING FUND (21)	ACTUAL EXPENDITURES FY 2013-2014	ACTUAL EXPENDITURES FY 2014-2015	ACTUAL EXPENDITURES FY 2015-2016	PROPOSED BUDGET FY 2016-2017
1000 INSTRUCTION:	5,891.88	207,111.21	233,083.62	\$500,000.00
1500 CLIENT BASED PROGRAMS	214,149.86	1,948.46	15,490.54	15,000.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	1,543.61	1,739.55	10,892.94	5,000.00
2200 Support Services - Instructional Staff	187.31	2,009.59	80,439.29	5,000.00
2300 Support Services - General Administration	0.00	13,529.70	0.00	2,500.00
2400 Support Services - School Administration	57,209.88	3,160.50	74,658.96	75,000.00
2500 Support Services - Central	340,287.11	221,353.29	554,840.49	225,000.00
2600 Operation & Maint of Plant Services	3,998,062.43	4,223,116.69	4,030,486.67	4,425,000.00
2700 Student Transportation Services	<u>132,686.98</u>	<u>197,873.76</u>	<u>196,198.73</u>	<u>150,000.00</u>
TOTAL SUPPORT SERVICES	\$4,529,977.32	\$4,662,783.08	\$4,947,517.08	\$4,887,500.00
3000 NON-INSTRUCTIONAL SERVICES:	26,973.19	14,438.45	0.00	75,000.00
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:				
4200 Supv of Facilities and Acquisition Construction	0.00	0.00	0.00	75,000.00
4300 Site Improvement Services	342,746.30	5,588.90	910,000.00	175,000.00
4400 Architecture and Engineering Services	28,959.80	126,416.51	115,421.09	100,000.00
4600 Building Acquisition and Construction Services	1,843,804.04	4,214,444.78	2,453,463.39	1,875,000.00
4700 Building Improvement Services	<u>372,787.64</u>	<u>262,022.10</u>	<u>13,223.00</u>	<u>275,000.00</u>
Total Facilities Acquisition & Construction Services	\$2,588,297.78	\$4,608,472.29	\$3,492,107.48	\$2,500,000.00
5000 OTHER OUTLAYS:				
5200 Reimbursements				
5300 Clearing Account				
5600 Correcting Entry				
5800 Reserve for Contingency				
5900 Reserve for Under - Collection Cash Forward				
TOTAL OTHER OUTLAYS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7000 OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL USES	<u><u>\$7,365,290.03</u></u>	<u><u>\$9,494,753.49</u></u>	<u><u>\$8,688,198.72</u></u>	<u><u>\$7,977,500.00</u></u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY**

	ACTUAL REVENUES
2016 BOND FUND (31)	
LOCAL SOURCES OF REVENUES:	
1110 Ad valorem Tax Levy (current)	0.00
1120 Ad Valorem Tax Levy (prior)	0.00
1130 Revenue In Lieu of Taxes	0.00
1200 Tuition and Fees	0.00
1300 Earnings on Investments	46,704.00
1400 Rentals, Disposals and Commissions	0.00
1500 Reimbursements	0.00
1600 Other Sources of Local Revenue	<u>0.00</u>
TOTAL LOCAL SOURCES OF REVENUE	\$46,704.00
STATE SOURCES OF REVENUES:	
3000 State Sources of Revenue:	
3690 Other Misc State Revenue	0.00
3810 Formula Operations	
3830 Business & Industry Services	
3840 Adult Training	
3850 Other Vocational Aid	
3860 Other Career & Tech Educ Series	
3890 Other State Vocational Grants	
3800 Total State Vocational Programs	<u>0.00</u>
TOTAL STATE SOURCES OF REVENUES	\$0.00
FEDERAL SOURCES OF REVENUES:	
4600 Other Federal Sources of Revenue	
4820 Carl Perkins Voc & Applied Tech Act	
4850 Job Training Partnership Act	
4870 Federal Student Financial Aids	
4880 Federal Vocational Education	
TOTAL FEDERAL SOURCES OF REVENUES	\$0.00
5000 Non-Revenue Receipts:	
5100 Return of Assets	60,016,538.00
5600 Refund of Current Year Expenditures	
TOTAL REVENUE	\$60,063,242.00
Fund Balance	0.00
Estopped Warrants and Adjustments	
Transfer to Other Fund	
Lapsed Appropriations from Prior Year	
TOTAL ALL SOURCES	<u>\$60,063,242.00</u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY**

	PROJECTED/ACTUAL EXPENDITURES
2016 BOND FUND (31)	
1000 INSTRUCTION:	0.00
1500 CLIENT BASED PROGRAMS	0.00
2000 SUPPORT SERVICES:	
2100 Support Services - Students	0.00
2200 Support Services - Instructional Staff	0.00
2300 Support Services - General Administration	0.00
2400 Support Services - School Administration	0.00
2500 Support Services - Central	0.00
2600 Operation & Maint of Plant Services	0.00
2700 Student Transportation Services	0.00
TOTAL SUPPORT SERVICES	\$0.00
3000 NON-INSTRUCTIONAL SERVICES:	0.00
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:	
4200 Supv of Facilities and Acquisition Construction	0.00
4300 Site Improvement Services	0.00
4400 Architecture and Engineering Services	2,365,501.11
4600 Building Acquisition and Construction Services	0.00
4700 Building Improvement Services	222,617.41
Total Facilities Acquisition & Construction Services	\$2,588,118.52
5000 OTHER OUTLAYS:	
5200 Reimbursements	
5300 Clearing Account	
5600 Correcting Entry	
5800 Reserve for Contingency	
5900 Reserve for Under - Collection Cash Forward	
TOTAL OTHER OUTLAYS	\$0.00
7000 OTHER USES	\$0.00
TOTAL USES	\$2,588,118.52

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY**

ENTERPRISE FUND (70) <i>(Student Financial Aids)</i>	ACTUAL REVENUES FY 2013-2014	ACTUAL REVENUES FY 2014-2015	ACTUAL REVENUES FY 2015-2016	PROPOSED BUDGET FY 2016-2017
LOCAL SOURCES OF REVENUES:				
1110 Ad valorem Tax Levy (current)	0.00	0.00	0.00	0.00
1120 Ad Valorem Tax Levy (prior)	0.00	0.00	0.00	0.00
1130 Revenue In Lieu of Taxes	0.00	0.00	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00
1300 Earnings on Investments	0.00	0.00	0.00	0.00
1400 Rentals, Disposals and Commissions	0.00	0.00	0.00	0.00
1500 Reimbursements	0.00	0.00	0.00	0.00
1600 Other Sources of Local Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LOCAL SOURCES OF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
STATE SOURCES OF REVENUES:				
3000 State Sources of Revenue:				
3630 Department of Human Services				
3690 Other Misc State Revenue	28,060.00	35,500.00	28,587.00	28,500.00
3810 Formula Operations				
3830 Business & Industry Services				
3840 Adult Training				
3850 Other Vocational Aid				
3860 Other Career & Tech Educ Series				
3890 Other State Vocational Grants				
3800 Total State Vocational Programs	<u>28,060.00</u>	<u>35,500.00</u>	<u>28,587.00</u>	<u>28,500.00</u>
TOTAL STATE SOURCES OF REVENUES	\$28,060.00	\$35,500.00	\$28,587.00	\$28,500.00
FEDERAL SOURCES OF REVENUES:				
4600 Other Federal Sources of Revenue				
4820 Carl Perkins Voc & Applied Tech Act				
4850 Job Training Partnership Act				
4870 Federal Student Financial Aids	895,094.70	836,950.17	211,238.75	900,000.00
4880 Federal Vocational Education				
TOTAL FEDERAL SOURCES OF REVENUES	\$895,094.70	\$836,950.17	\$211,238.75	\$900,000.00
5000 Non-Revenue Receipts:				
5100 Receivable from U.S. Dept of Ed	0.00	0.00	0.00	
Receivable from M-N Gen Fund	0.00	0.00	0.00	
5600 Refund of Current Year Expenditures				
TOTAL REVENUE	\$923,154.70	\$872,450.17	\$239,825.75	\$928,500.00
Fund Balance	0.00	0.00	0.00	0.00
Estopped Warrants and Adjustments				
Transfer to Other Fund				
Lapsed Appropriations from Prior Year	0.00	0.00	0.00	0.00
TOTAL ALL SOURCES	<u>\$923,154.70</u>	<u>\$872,450.17</u>	<u>\$239,825.75</u>	<u>\$928,500.00</u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY**

ENTERPRISE FUND (70) <i>(Student Financial Aids)</i>	ACTUAL EXPENDITURES FY 2013-2014	ACTUAL EXPENDITURES FY 2014-2015	ACTUAL EXPENDITURES FY 2015-2016	PROPOSED BUDGET FY 2016-2017
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
1500 CLIENT BASED PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	0.00	0.00	0.00	0.00
2200 Support Services - Instructional Staff	0.00	0.00	0.00	0.00
2300 Support Services - General Administration	0.00	0.00	0.00	0.00
2400 Support Services - School Administration	0.00	0.00	0.00	0.00
2500 Support Services - Business	0.00	0.00	0.00	0.00
2600 Operation & Maint of Plant Services	0.00	0.00	0.00	0.00
2700 Student Transportation Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 NON-INSTRUCTIONAL SERVICES:	0.00	0.00	0.00	0.00
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:				
4100 Supv of Facilities and Acquisition Construction				
4300 Site Improvement Services				
4600 Building Acquisition and Construction Services				
4700 Building Improvement Services				
Total Facilities Acquisition & Construction Services	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
5000 OTHER OUTLAYS:				
5200 Reimbursements	0.00	0.00	0.00	0.00
5300 Clearing Account				
5600 Correcting Entry	500.00	500.00	0.00	5,000.00
5800 Reserve for Contingency				
5900 Reserve for Under - Collection Cash Forward				
TOTAL OTHER OUTLAYS	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
7000 OTHER USES	\$789,492.80	\$822,290.22	\$814,105.47	850,000.00
TOTAL USES	<u><u>\$789,992.80</u></u>	<u><u>\$822,790.22</u></u>	<u><u>\$814,105.47</u></u>	<u><u>\$855,000.00</u></u>

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17

COUNTY OF CLEVELAND

We 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 State Board of Equalization for the current year 2016-17 is as follows:

	Real	Personal	Public Service	TOTAL
Cleveland County	1,721,782,228	138,895,765	50,774,737	1,911,452,730 ✓
Oklahoma County	22,330,030	832,733	1,623,580	24,786,343
OCCC Overlap Incentive	51,286,385	9,762,877	2,506,265	63,555,527
McClain County	<u>20,538,649</u>	<u>3,432,487</u>	<u>419,998</u>	<u>24,391,134</u>
TOTAL	<u>1,815,937,292</u>	<u>152,923,862</u>	<u>55,324,580</u>	<u>2,024,185,734</u>

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 have ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

	General Fund	Building Fund	Sinking Fund	Total
Cleveland County	10.27 mills	5.11 mills	3.54 ^{3.52} mills	18.92 mills
Oklahoma County	10.41 mills	5.16 mills	3.54 ^{3.52} mills	19.11 mills
OCCC Overlap Incentive	5.00 mills	2.50 mills	3.54 ^{3.52} mills	11.04 mills
McClain County	10.11 mills	5.04 mills	3.54 ^{3.52} mills	18.69 mills

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. 1981, Section 2474. We further certify the said appropriation and the mill-rate levies as aforesaid, are within the limitation provided by law.

Dated at Norman this the 21st day of September, 2016.

[Signature]
Excise Board Member

[Signature]
Excise Board Member

[Signature]
Excise Board Member

Attest:
[Signature]
CLERK

*Clerk's Note: Correct TAX Levy approved on TAX Levy Sheet on 10-11-16 verified w/ Roger Adair AB

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER
 CERTIFICATE OF EXCISE BOARD
 ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	19,430,367	9,668,379	6,827,938
Appropriation of Revenues:			
Excess of Assets Over Liabilities	-		-
Unclaimed Protest Tax Refunds			
Miscellaneous Estimated Revenues	-		
Est. Value of Surplus Tax in Process			
Sinking Fund Contributions			
Surplus Building Fund Cash			
Total Other Than 2016 Tax	-	-	
Balance Required	19,430,367	9,668,379	6,827,938
Add Allowance for Delinquency	1,022,651	508,862	341,397
Total Required for 2016 Tax	20,453,018	10,177,241	7,169,334
Rate of Levy Required and Certified:			9-54 <u>3.52</u>

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 State Board of Equalization for the current year 2016-2017 is as follows:

VALUATION EXCLUDING HOMESTEADS		PRIMARY COUNTY AND ALL JOINT COUNTIES			
County	Real	*Personal	Public Service	*Total	
This County Cleveland	1,721,782,228	138,895,765	50,774,737	1,911,452,730	
Joint Co. Oklahoma	22,330,030	832,733	1,623,580	24,786,343	
Joint Co. OCCC Overlap	51,286,385	9,762,877	2,506,265	63,555,527	
Joint Co. McClain	20,538,649	3,432,487	419,998	24,391,134	
Joint Co.				-	
Joint Co.				-	
Joint Co.				-	
Total Valuations, All Counties	1,815,937,292	152,923,862	55,324,580	2,024,185,734	

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

SOUTHERN OKLAHOMA TECHNOLOGY CENTER
 CERTIFICATE OF EXCISE BOARD
 ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y" Continued: PRIMARY COUNTY AND ALL JOINT COUNTIES

Levies Required and Certified: VALUATION AND LEVIES EXCLUDING HOMESTEADS TOTAL REQUIRED 2016 TAX

County	General Fund	Building Fund	Total Valuation	General	Building	Sinking Fund
This County Cleveland	10.27 Mills	5.11 Mills	1,911,452,730	19,630,620	9,767,523	6,770,053
Joint Co. Oklahoma	10.41 Mills	5.16 Mills	24,786,343	258,026	127,898	87,789
Joint Co. OCCC Overlap	5.00 Mills	2.50 Mills	63,555,527	317,778	158,889	225,103
Joint Co. McClain	10.11 Mills	5.04 Mills	24,391,134	246,594	122,931	86,389
Joint Co.	Mills	Mills	0	0	0	-
Joint Co.	Mills	Mills	0	0	0	-
Joint Co.	Mills	Mills	0	0	0	-
Total Valuations, All Counties			2,024,185,734	20,453,018	10,177,241	7,169,334

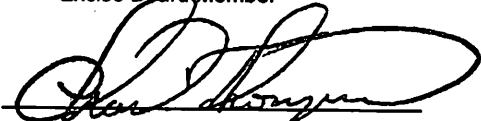
Sinking Fund ^{3.52}
~~3.54~~ Mills

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. 1991, Section 2869.

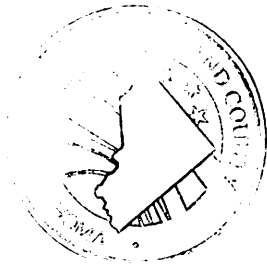
Dated at Norman, Oklahoma, this 29th day of September, 2016.


 Excise Board Member


 Excise Board Member


 Excise Board Member


 Excise Board Member



*Clerk's Note:
 Corrected Tax Levy Amount
 approved on the TAX Levies Sheet
 10-11-16. JB
 Verified w/ Roger Adair

SINKING FUND
2016-2017

EXHIBIT "E"

Page 1

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					
Building Bonds					
Date Of Issue			6/1/2016		
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins			6/1/18		
Amount Of Each Uniform Maturity			\$ 6,600,000.00		
Final Maturity Otherwise:					
Date of Final Maturity			6/1/26		
Amount of Final Maturity			\$ 6,675,000.00		
AMOUNT OF ORIGINAL ISSUE					
			\$ 60,000,000.00		
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			\$ 60,000,000.00		
Years To Run			10		
Normal Annual Accrual			\$ 6,000,000.00		
Tax Years Run			0		
Accrual Liability To Date			\$ 0.00		
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-10			\$ 0.00		
Bonds Paid During 2010-2011			\$ 0.00		
Matured Bonds Unpaid			\$ 0.00		
Balance Of Accrual Liability			\$ 0.00		
TOTAL BONDS OUTSTANDING 6-30-11					
Matured			\$ 0.00		
Unmatured			\$ 60,000,000.00		
Coupon Con Coupon Date Unmatured Amount % Int. Months Interest Amount					
Bonds ar	6/1/2018	\$ 6,600,000.00	0.050%	13 Mo.	\$ 3,575.00
Bonds :	6/1/2019	\$ 6,675,000.00	0.050%	13 Mo.	\$ 3,615.63
Bonds :	6/1/2020	\$ 6,675,000.00	0.050%	13 Mo.	\$ 3,615.63
Bonds :	6/1/2021	\$ 6,675,000.00	1.250%	13 Mo.	\$ 90,390.63
Bonds :	6/1/2022	\$ 6,675,000.00	2.000%	13 Mo.	\$ 144,625.00
Bonds :	6/1/2023	\$ 6,675,000.00	2.000%	13 Mo.	\$ 144,625.00
Bonds :	6/1/2024	\$ 6,675,000.00	2.000%	13 Mo.	\$ 144,625.00
Bonds :	6/1/2025	\$ 6,675,000.00	0.050%	13 Mo.	\$ 3,615.63
Bonds :	6/1/2026	\$ 6,675,000.00	4.000%	13 Mo.	\$ 289,250.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue			\$ 0.00		
Years To Run			0		
Accrue Each Year			\$ 0.00		
Tax Years Run			0		
Total Accrual To Date			\$ 0.00		
Current Interest Eamed Through 2016-2017			\$ 827,937.50		
Total Interest To Levy For 2016-2017			\$ 827,937.50		
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-16					
Matured			\$ 0.00		
Unmatured			\$ 0.00		
Interest Earnings 20115-2016					
Coupons Paid Through 2015-2016			\$ 0.00		
Interest Earned But Unpaid 6-30-16					
Matured			\$ 0.00		
Unmatured			\$ 0.00		

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 6,600,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 6,675,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 60,000,000.00
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	\$ 60,000,000.00
Normal Annual Accrual	\$ 6,000,000.00
Accrual Liability To Date	\$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-10	\$ 0.00
Bonds Paid During 2010-2011	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-11	
Matured	\$ 0.00
Unmatured	\$ 60,000,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2016-2017	\$ 827,937.50
Total Interest To Levy For 2016-2017	\$ 827,937.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-16	
Matured	\$ 0.00
Unmatured	\$ 0.00
Interest Earnings 20115-2016	\$ 0.00
Coupons Paid Through 2015-2016	\$ 0.00
Interest Earned But Unpaid 6-30-16	
Matured	\$ 0.00
Unmatured	\$ 0.00

SINKING FUND
2016-2017

EXHIBIT "E"

Page 3

Schedule 4, Sinking Fund Cash Statement		
	SINKING FUND	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2016		\$ 0.00
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2014 and Prior Ad Valorem Tax	\$ 0.00	
2015 Ad Valorem Tax	\$ 0.00	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 0.00
TOTAL RECEIPTS AND BALANCE		\$ 0.00
DISBURSEMENTS:		
Coupons Paid	\$ 0.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 0.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 0.00
CASH BALANCE ON HAND JUNE 30, 2016		\$ 0.00

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
CASH BALANCE ON HAND JUNE 30, 2016		\$ 0.00
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 0.00
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 0.00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 0.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 0.00

0.00

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 827,937.50	\$ 827,937.50
Accrual on Unmatured Bonds	\$ 6,000,000.00	\$ 6,000,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 6,827,937.50	\$ 6,827,937.50

Schedule 7, Ad Valorem Tax Account - Sinking Funds"			
Gross Value \$	0.00		
Net Value \$	0.00	0.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 0.00
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 0.00
Less Reserve For Delinquent Tax			\$ 0.00
Reserve for Protest Pending			\$ 0.00
Balance Available Tax			\$ 0.00
Deduct			\$ 0.00
Net Balance Tax in Process of Collection or"			\$ 0.00
Excess Collections			

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes		
SCHOOL DISTRICT CONTRIBUTIONS	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00

CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

EXHIBIT "KK"

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHERE A DEFICIT EXISTS	Amount
Total Liquid Assets at 6-30-16	\$ 0.00
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):	
"b1. Unmatured Coupons Due Before 4"-1-2016	\$ 0.00
b2. Unmatured Bonds So Due	
C. Remainder For Line E Below.	\$ 0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5).	\$ 0.00
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$ 0.00
F. Total Deficit Remaining.	\$ 0.00

Purpose of Bond Issue 1	Date of Issue 2	Unmatured Bonds Outstanding 3	Percentage of Column 3 to Total Bonds Outstanding 4	Column 4 Times Remaining Deficit 5	Years Yet to Run 6	Deficit Requirement for Each Remaining Year 7
				\$ 0.00	1	\$ 0.00
Total of Columns	-	\$ 0.00	0.000%	\$ 0.00	-	\$ 0.00
Plus Deficit from Line E Above						\$ 0.00
Transfer Total to Sinking Fund Estimate of Needs (Schedule 6)						\$ 0.00

Instructions for Exhibit KK

1. a. If line A is greater than line B (b1+b2) enter -0- on line C.
1. b. If line A is less than line B (b1+b2) enter the difference (B - A) as an absolute value on line C.
2. If line E is greater than line D, then the amount from line E is reflected in line D and line E is levied for the current fiscal ye
3. If line D is greater than line E then line E is levied for in the current fiscal year and the remaining deficit on line F is spread the remaining term of the unmatuered bonds outstanding.