

**FILED**

NOV 09 2016

State Auditor & Inspector

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

Board of Education of Autry Tech Center  
District No. V-15  
County of Garfield  
State of Oklahoma

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

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

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

Submitted to the Garfield County Excise Board

This 7 Day of Sept, 2016

School Board Members

Chairman	<u>Kyle Hohmann</u>	Deputy Clerk	<u>Martie Cyler</u>
Treasurer	<u>Dana Wood</u>	Member	<u>Bill B. Johnson</u>
Member	<u>Carroll</u>	Member	_____
Member	_____	Member	_____

State of Oklahoma, County of Garfield

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of statement of the financial condition of the Board of Education of Autry Tech Center Public Schools, District No. V-15, County of Garfield, 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 statements of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed 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 \_\_\_\_\_ ; Against the Levy \_\_\_\_\_ ; Majority \_\_\_\_\_.

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

For the Levy \_\_\_\_\_ ; Against the Levy \_\_\_\_\_ ; Majority \_\_\_\_\_.

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

For the Levy \_\_\_\_\_; Against the Levy \_\_\_\_\_; Majority \_\_\_\_\_

Martie Ogden Ryan Johnson Dana Wood  
 Deputy Clerk of Board of Education President of Board of Education Treasurer of Board of Education

Subscribed and sworn to before me this 7 day of Sept, 2016.

Ora Ann Morgan  
Notary Public

8-19-17  
My Commission Expires



PERMANENT MILLAGE

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





Affadavit of Publication

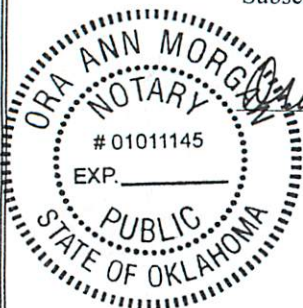
State of Oklahoma, County of Garfield

I, \_\_\_\_\_, the undersigned duly qualified and acting Clerk of the Board of Education of Autry Tech Center Public Schools, School District No. V-15, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O.S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

*Martie Ogle*  
 Deputy Clerk, Board of Education

Subscribed and sworn to before me this 7 day of Sept 2016.



*Ora Ann Morgan*  
 Notary Public

8-19-17  
 My Commission Expires

*Quinn Spere*  
 Secretary and Clerk of Excise Board



Garfield County, Oklahoma

# Proof of Publication

## Garfield County, State of Oklahoma

Notice of Hearing \_\_\_\_\_ Case No. \_\_\_\_\_

### Affidavit of Publication

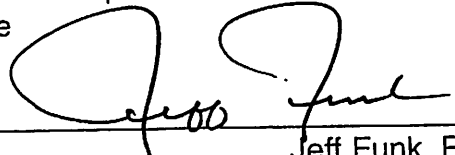
State of Oklahoma, County of Oklahoma, ss:

I, the undersigned publisher, editor or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

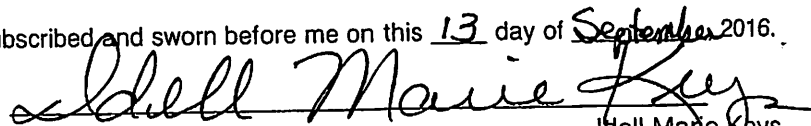
1st publication September 10, 2016  
2nd publication \_\_\_\_\_  
3rd publication \_\_\_\_\_  
4th publication \_\_\_\_\_  
5th publication \_\_\_\_\_  
6th publication \_\_\_\_\_  
7th publication \_\_\_\_\_  
8th publication \_\_\_\_\_

That said newspaper is in the city of Enid, Garfield 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 references to legal publications.

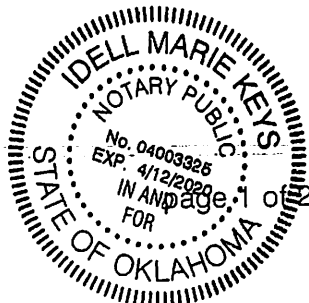
That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above

  
\_\_\_\_\_  
Jeff Funk, Publisher

Subscribed and sworn before me on this 13 day of September 2016.

  
\_\_\_\_\_  
Idell Marie Keys

My commission expires 4-12-20 Notary Public  
Commission #04003325



Publishers Address:  
Enid News & Eagle  
227 W. Broadway  
Enid, OK 73701

Published in the Enid News & Eagle September 10, 2016 (251)  
 PUBLICATION SHEET – BOARD OF EDUCATION  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016,  
 AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE BOARD OF  
 EDUCATION OF AUTRY TECH CENTER VOCATIONAL-TECHNICAL SCHOOL DISTRICT NO. V-15,  
 GARFIELD COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND Detail	BUILDING FUND Detail
<b>ASSETS</b>		
Cash Balance June 30, 2016	\$6,112,456.85	\$4,977,905.26
Investments	0.00	0.00
<b>TOTAL ASSETS</b>	<b>\$6,112,456.85</b>	<b>\$4,977,905.26</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	417,193.88	87,080.50
Reserves From Schedule 8	65,730.31	83,925.74
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$482,923.99</b>	<b>\$171,006.24</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2016</b>	<b>\$5,629,532.86</b>	<b>\$4,806,899.02</b>
<b>ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017</b>		
<b>GENERAL FUND</b>	<b>GENERAL FUND</b>	<b>BUILDING FUND</b>
Current Expense	\$15,296,189.24	4800 Federal Vocational Education .111,285.00
Reserve for Int. on Warrants & Revaluation	.00	Total Estimated Revenue . . . . \$3,787,807.00
Total Required	\$15,296,189.24	<b>BUILDING FUND</b>
<b>FINANCED:</b>		Current Expense . . . . . \$7,687,163.51
Cash Fund Balance	\$5,629,532.86	Reserve for Int. on Warrants & Revaluation .00
Estimated Miscellaneous Revenue	3,787,807.00	Total Required . . . . . \$7,687,163.51
Total Deductions	\$9,417,339.86	<b>FINANCED:</b>
Balance to Raise from		Cash Fund Balance . . . . . \$4,806,899.02
Ad Valorem Tax	\$5,878,849.38	Estimated Miscellaneous Revenue . . . . . 0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		Total Deductions . . . . . \$4,806,899.02
1000 District Sources of Revenue	\$500,000.00	Balance to Raise from
3800 State Vocational Programs	3,176,542.00	Ad Valorem Tax . . . . . \$2,880,264.49

**CERTIFICATE – GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF GARFIELD, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Autry Tech Center Area School District No. V-15, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District, begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Sec. 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 Municipality, 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 fiscal year.

Kyle Hohman  
 President of Board of Education

Subscribed and sworn to before me this 7th day of September, 2016.  
 Ora Ann Morgan, Notary Public  
 (SEAL)

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

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Honorable Board of Education  
Autry Tech Center  
District No. V-15, Garfield County

Management is responsible for the accompanying financial statements of Autry Tech Center (a public school district), which comprise the 2015-2016 financial statements as of and for the fiscal year ended June 30, 2016, 2016-2017 Estimate of Needs (S.A. & I. Form 2661R06) and Publication Sheet (S.A. & I. Form 2662R06) for District No. V-15, Garfield County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, Estimate of Needs and Publication Sheet included in the prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any assurance on the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form.

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

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



Enid, OK  
August 24, 2016

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

PAGE 5

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2016		\$ 6,112,456	85
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 6,112,456</b>	<b>85</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		417,193	68
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		65,730	31
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 482,923</b>	<b>99</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>		<b>\$ 5,629,532</b>	<b>86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 6,112,456</b>	<b>85</b>

Schedule 2, Revenue and Requirements - 2016-17				
	Detail		Total	
<b>REVENUE:</b>				
Cash Balance June 30, 2015	\$ 4,696,349	09		
Cash Fund Balance Transferred From Prior Years	110,012	73		
Current Ad Valorem Tax Apportioned	6,160,155	66		
Miscellaneous Revenue Apportioned	4,748,403	06		
<b>TOTAL REVENUE</b>			<b>\$ 15,714,920</b>	<b>54</b>
<b>REQUIREMENTS:</b>				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 10,019,657	37		
Reserves From Schedule 8	65,730	31		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
<b>TOTAL REQUIREMENTS</b>			<b>\$ 10,085,387</b>	<b>68</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16</b>			<b>\$ 5,629,532</b>	<b>86</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 15,714,920</b>	<b>54</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 545,056	06
Warrants Estopped, Cancelled or Converted		3,633	71
Fiscal Year 2015-16 Lapsed Appropriations		4,546,979	78
Fiscal Year 2014-15 Lapsed Appropriations		40,431	46
Ad Valorem Tax Collections in Excess of Estimate		427,484	29
Prior Years Ad Valorem Tax		65,947	56
<b>TOTAL ADDITIONS</b>		<b>\$ 5,629,532</b>	<b>86</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 5,629,532	86
<b>Composition of Cash Fund Balance:</b>			
Cash		5,629,532	86
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 5,629,532	86



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
<b>1000 DISTRICT SOURCES OF REVENUE:</b>					
1200 Tuition and Fees	\$	600,000 00	\$	818,680 23	
1300 Earnings on Investments and Bond Sales		0 00		29,564 13	
1400 Rental, Disposals and Commissions		0 00		323,777 52	
1500 Reimbursements		0 00		12,311 00	
1600 Other Local Sources of Revenue		0 00		4,792 40	
1700 Child Nutrition Programs		0 00		0 00	
1800 Athletics		0 00		0 00	
<b>TOTAL</b>	\$	<b>600,000 00</b>	\$	<b>1,189,125 28</b>	
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>					
<b>TOTAL</b>	\$	<b>0 00</b>	\$	<b>0 00</b>	
<b>3000 STATE SOURCES OF REVENUE:</b>					
3100 Total Dedicated Revenue	\$	0 00	\$	4,008 17	
3200 Total State Aid - General Operations - Non-Categorical		0 00		0 00	
3300 State Aid - Competitive Grants - Categorical		0 00		0 00	
3400 State - Categorical		0 00		25,000 00	
3500 Special Programs		0 00		0 00	
3600 Other State Sources of Revenue		0 00		120 69	
3700 Child Nutrition Programs		0 00		0 00	
3810 Series	\$	2,994,861 00	\$	2,896,487 00	
3830 Industry Training		356,671 00		250,651 24	
3840 Adult Training		26,301 00		135,791 46	
3860 Other State Vocational Aid		120,000 00		121,150 00	
3870 Series		0 00		0 00	
3890 Capital Outlay		0 00		0 00	
3800 Total State Vocational Programs - Multi-Source	\$	3,497,833 00	\$	3,404,079 70	
<b>TOTAL</b>	\$	<b>3,497,833 00</b>	\$	<b>3,433,208 56</b>	
<b>4000 FEDERAL SOURCES OF REVENUE:</b>					
4100 Capital Outlay	\$	0 00	\$	0 00	
4200 Disadvantaged Students		0 00		0 00	
4300 Individuals With Disabilities		0 00		0 00	
4400 Minority		0 00		0 00	
4500 Operations		0 00		0 00	
4600 Other Federal Sources of Revenue		0 00		0 00	
4700 Child Nutrition Programs		0 00		0 00	
4810 Series	\$	0 00	\$	0 00	
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act		105,514 00		108,042 31	
4830 Industry Training		0 00		11,703 00	
4840 Adult Training		0 00		0 00	
4850 Job Training Partnership Act		0 00		0 00	
4860 Other Federal Vocational Aid		0 00		0 00	
4870 Series		0 00		543 00	
4890 Capital Outlay		0 00		0 00	
4800 Total Federal Vocational Education	\$	105,514 00	\$	120,288 31	
<b>TOTAL</b>	\$	<b>105,514 00</b>	\$	<b>120,288 31</b>	
<b>5000 NON-REVENUE RECEIPTS:</b>					
5100 Return of Assets	\$	0 00	\$	5,780 91	
<b>GRAND TOTAL</b>	\$	<b>4,203,347 00</b>	\$	<b>4,748,403 06</b>	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD
\$	218,680 23	61.07%	\$	500,000 00	\$ 500,000 00	
	29,564 13	90.00		0 00	0 00	
	323,777 52	0.00		0 00	0 00	
	12,311 00	0.00		0 00	0 00	
	4,792 40	0.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
\$	589,125 28		\$	500,000 00	\$ 500,000 00	
\$	0 00	90.00%	\$	0 00	\$ 0 00	
\$	0 00		\$	0 00	\$ 0 00	
\$	4,008 17	0.00%	\$	0 00	\$ 0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	25,000 00	0.00		0 00	0 00	
	0 00	0.00		0 00	0 00	
	120 69	0.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
\$	-98,374 00	96.40	\$	2,792,178 00	\$ 2,792,178 00	
	-106,019 76	100.24		251,255 00	251,255 00	
	109,490 46	20.17		27,392 00	27,392 00	
	1,150 00	87.26		105,717 00	105,717 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
\$	-93,753 30		\$	3,176,542 00	\$ 3,176,542 00	
\$	-64,624 44		\$	3,176,542 00	\$ 3,176,542 00	
\$	0 00	90.00%	\$	0 00	\$ 0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
\$	0 00	90.00	\$	0 00	\$ 0 00	
	2,528 31	102.98		111,265 00	111,265 00	
	11,703 00	0.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	543 00	0.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
\$	14,774 31		\$	111,265 00	\$ 111,265 00	
\$	14,774 31		\$	111,265 00	\$ 111,265 00	
\$	5,780 91	0.00%	\$	0 00	\$ 0 00	
\$	545,056 06		\$	3,787,807 00	\$ 3,787,807 00	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2015-16	
Cash Balance Reported to Excise Board 6-30-15	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		4,696,349 09
Adjusted Cash Balance	\$	4,696,349 09
Ad Valorem Tax Apportioned To Year In Caption		6,160,155 66
Miscellaneous Revenue (Schedule 4)		4,748,403 06
Cash Fund Balance Forward From Preceding Year		110,012 73
Prior Expenditures Recovered		0 00
<b>TOTAL RECEIPTS</b>	\$	11,018,571 45
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	15,714,920 54
Warrants of Year in Caption		9,602,463 69
Interest Paid Thereon		0 00
<b>TOTAL DISBURSEMENTS</b>	\$	9,602,463 69
<b>CASH BALANCE JUNE 30, 2016</b>	\$	6,112,456 85
Reserve for Warrants Outstanding		417,193 68
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		65,730 31
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	482,923 99
DEFICIT: (Red Figure)	\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	5,629,532 86

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-15 of Year in Caption	\$	546,080 87
Warrants Registered During Year		10,486,789 59
<b>TOTAL</b>	\$	11,032,870 46
Warrants Paid During Year		10,612,043 07
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		3,633 71
<b>TOTAL WARRANTS RETIRED</b>	\$	10,615,676 78
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	\$	417,193 68

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$ 598,378,663.00	10.200 Mills	Amount
Total Proceeds of Levy as Certified		\$ 6,305,938 51
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 6,305,938 51
Less Reserve for Delinquent Tax		573,267 14
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 5,732,671 37
Deduct 2015 Tax Apportioned		6,160,155 66
Net Balance 2015 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 427,484 29

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

Schedule 5, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$ 5,749,993	64	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 5,749,993	64
4,696,349	09	0 00		0 00		0 00		0 00		0 00		4,696,349	09
0 00		0 00		0 00		0 00		0 00		0 00		4,696,349	09
\$ 1,053,644	55	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 5,749,993	64
65,947	56	0 00		0 00		0 00		0 00		0 00		6,226,103	22
0 00		0 00		0 00		0 00		0 00		0 00		4,748,403	06
0 00		0 00		0 00		0 00		0 00		0 00		110,012	73
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 65,947	56	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 11,084,519	01
\$ 1,119,592	11	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 16,834,512	65
1,009,579	38	0 00		0 00		0 00		0 00		0 00		10,612,043	07
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 1,009,579	38	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 10,612,043	07
\$ 110,012	73	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 6,222,469	58
0 00		0 00		0 00		0 00		0 00		0 00		417,193	68
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		65,730	31
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 482,923	99
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 110,012	73	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 5,739,545	59

Schedule 6, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
\$ 0 00		\$ 546,080	87	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
10,019,657	37	467,132	22	0 00		0 00		0 00		0 00		0 00	
\$ 10,019,657	37	\$ 1,013,213	09	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
9,602,463	69	1,009,579	38	0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		3,633	71	0 00		0 00		0 00		0 00		0 00	
\$ 9,602,463	69	\$ 1,013,213	09	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 417,193	68	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
<b>TOTAL INVESTMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures									
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015								
	RESERVES			WARRANTS			BALANCE		ORIGINAL
	6-30-15			SINCE			LAPSED	APPROPRIATIONS	
				ISSUED			APPROPRIATIONS		
1000 INSTRUCTION	\$	128,718	75	\$	128,718	75	\$	0 00	\$ 8,208,492 74
2000 SUPPORT SERVICES:									
2100 Support Services - Students	\$	6,687	12	\$	6,687	12	\$	0 00	\$ 1,000,377 90
2200 Support Services - Instructional Staff		309	07		309	07		0 00	188,929 12
2300 Support Services - General Administration		820	83		820	83		0 00	432,690 62
2400 Support Services - School Administration		991	09		991	09		0 00	1,422,087 50
2500 Support Services - Business		303,022	17		262,590	71		40,431 46	1,757,059 28
2600 Operation and Maintenance of Plant Services		45,297	40		45,297	40		0 00	585,075 47
2700 Student Transportation Services		5,484	52		5,484	52		0 00	222,722 50
2800 Support Services - Central		0	00		0	00		0 00	0 00
2900 Other Support Services		0	00		0	00		0 00	0 00
TOTAL	\$	362,612	20	\$	322,180	74	\$	40,431 46	\$ 5,608,942 39
3000 OPERATION OF NON-INSTRUCTION SERVICES:									
3100 Child Nutrition Programs Operations	\$	0	00	\$	0	00	\$	0 00	\$ 0 00
3200 Other Enterprise Service Operations		14,435	49		14,435	49		0 00	674,320 33
3300 Community Services Operations		0	00		0	00		0 00	0 00
TOTAL	\$	14,435	49	\$	14,435	49	\$	0 00	\$ 674,320 33
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:									
4100 Supv. of Facilities Acquisition and Construction	\$	0	00	\$	0	00	\$	0 00	\$ 0 00
4200 Site Acquisition Services		0	00		0	00		0 00	0 00
4300 Site Improvement Services		0	00		0	00		0 00	0 00
4400 Architecture and Engineering Services		0	00		0	00		0 00	0 00
4500 Educational Specifications Development Services		0	00		0	00		0 00	0 00
4600 Building Acquisition and Construction Services		0	00		0	00		0 00	0 00
4700 Building Improvement Services		0	00		0	00		0 00	0 00
4900 Other Facilities Acquisition and Const. Services		0	00		0	00		0 00	0 00
TOTAL	\$	0	00	\$	0	00	\$	0 00	\$ 0 00
5000 OTHER OUTLAYS:									
5100 Debt Service	\$	0	00	\$	0	00	\$	0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)		449	00		449	00		0 00	25,000 00
5300 Clearing Account		1,220	00		1,220	00		0 00	87,712 00
5400 Indirect Cost Entitlement		0	00		0	00		0 00	0 00
5500 Private Nonprofit Schools		0	00		0	00		0 00	0 00
5600 Correcting Entry		0	00		0	00		0 00	23,000 00
TOTAL	\$	1,669	00	\$	1,669	00	\$	0 00	\$ 135,712 00
7000 OTHER USES	\$	128	24	\$	128	24	\$	0 00	\$ 4,900 00
8000 REPAYMENTS	\$	0	00	\$	0	00	\$	0 00	\$ 0 00
TOTAL GENERAL FUND	\$	507,563	68	\$	467,132	22	\$	40,431 46	\$ 14,632,367 46
9999 Provision Interest on Warrants	\$	0	00	\$	0	00	\$	0 00	\$ 0 00
GRAND TOTAL	\$	507,563	68	\$	467,132	22	\$	40,431 46	\$ 14,632,367 46

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-17	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

FISCAL YEAR ENDING JUNE 30, 2016										FISCAL YEAR 2015-16	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
ADDED	CANCELLED										
\$ 0 00	\$ 0 00	\$ 8,208,492	74	\$ 4,944,325	58	\$ 11,970	45	\$ 3,252,196	71	\$ 4,956,296	03
\$ 0 00	\$ 0 00	\$ 1,000,377	90	\$ 976,702	19	\$ 10,223	95	\$ 13,451	76	\$ 986,926	14
0 00	0 00	188,929	12	184,191	81	0 00		4,737	31	184,191	81
0 00	0 00	432,690	62	346,006	54	665	25	86,018	83	346,671	79
0 00	0 00	1,422,087	50	1,365,499	93	958	21	55,629	36	1,366,458	14
0 00	0 00	1,757,059	28	1,242,492	76	11,625	40	502,941	12	1,254,118	16
0 00	0 00	585,075	47	335,146	43	19,710	51	230,218	53	354,856	94
0 00	0 00	222,722	50	133,092	96	1,973	90	87,655	64	135,066	86
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 5,608,942	39	\$ 4,583,132	62	\$ 45,157	22	\$ 980,652	55	\$ 4,628,289	84
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	674,320	33	410,306	95	8,163	66	255,849	72	418,470	61
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 674,320	33	\$ 410,306	95	\$ 8,163	66	\$ 255,849	72	\$ 418,470	61
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	25,000	00	0 00		0 00		25,000	00	0 00	
0 00	0 00	87,712	00	69,739	00	410	00	17,563	00	70,149	00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	23,000	00	10,527	57	0 00		12,472	43	10,527	57
\$ 0 00	\$ 0 00	\$ 135,712	00	\$ 80,266	57	\$ 410	00	\$ 55,035	43	\$ 80,676	57
\$ 0 00	\$ 0 00	\$ 4,900	00	\$ 1,625	65	\$ 28	98	\$ 3,245	37	\$ 1,654	63
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 14,632,367	46	\$ 10,019,657	37	\$ 65,730	31	\$ 4,546,979	78	\$ 10,085,387	68
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 14,632,367	46	\$ 10,019,657	37	\$ 65,730	31	\$ 4,546,979	78	\$ 10,085,387	68

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 15,296,189 23	\$ 15,296,189 23
	0 00	0 00
	0 00	0 00
	\$ 15,296,189 23	\$ 15,296,189 23

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

PAGE 9

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$	4,977,905	26
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 4,977,905</b>	<b>26</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		87,080	50
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		83,925	74
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 171,006</b>	<b>24</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>		<b>\$ 4,806,899</b>	<b>02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 4,977,905</b>	<b>26</b>

Schedule 2, Revenue and Requirements - 2016-17				
	Detail		Total	
	<b>REVENUE:</b>			
Cash Balance June 30, 2015	\$	3,084,189	97	
Cash Fund Balance Transferred From Prior Years		31,103	12	
Current Ad Valorem Tax Apportioned		3,011,818	41	
Miscellaneous Revenue Apportioned		104,934	37	
<b>TOTAL REVENUE</b>				<b>\$ 6,232,045 87</b>
<b>REQUIREMENTS:</b>				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	1,341,221	11	
Reserves From Schedule 8		83,925	74	
Interest Paid on Warrants		0	00	
Reserve for Interest on Warrants		0	00	
<b>TOTAL REQUIREMENTS</b>				<b>\$ 1,425,146 85</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16</b>				<b>\$ 4,806,899 02</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>				<b>\$ 6,232,045 87</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	104,934	37
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		4,466,415	36
Fiscal Year 2014-15 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		203,241	90
Prior Years Ad Valorem Tax		32,307	39
<b>TOTAL ADDITIONS</b>		<b>\$ 4,806,899</b>	<b>02</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$	-1,204	27
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ -1,204</b>	<b>27</b>
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 4,808,103	29
<b>Composition of Cash Fund Balance:</b>			
Cash		4,808,103	29
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 4,808,103	29

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

SOURCE	2015-16 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1200 Tuition and Fees	\$	0 00	\$	0 00
1300 Earnings on Investments and Bond Sales		0 00		20,352 33
1400 Rental, Disposals and Commissions		0 00		80,000 00
1500 Reimbursements		0 00		750 00
1600 Other Local Sources of Revenue		0 00		0 00
1700 Child Nutrition Programs		0 00		0 00
1800 Athletics		0 00		0 00
<b>TOTAL</b>	\$	0 00	\$	101,102 33
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>				
<b>TOTAL</b>	\$	0 00	\$	0 00
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 Total Dedicated Revenue	\$	0 00	\$	1,962 25
3200 Total State Aid - General Operations - Non-Categorical		0 00		0 00
3300 State Aid - Competitive Grants - Categorical		0 00		0 00
3400 State - Categorical		0 00		0 00
3500 Special Programs		0 00		0 00
3600 Other State Sources of Revenue		0 00		59 20
3700 Child Nutrition Programs		0 00		0 00
3810 Series	\$	0 00	\$	0 00
3830 Industry Training		0 00		0 00
3840 Adult Training		0 00		0 00
3860 Other State Vocational Aid		0 00		0 00
3870 Series		0 00		0 00
3890 Capital Outlay		0 00		0 00
3800 Total State Vocational Programs - Multi-Source	\$	0 00	\$	0 00
<b>TOTAL</b>	\$	0 00	\$	2,021 45
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Capital Outlay	\$	0 00	\$	0 00
4200 Disadvantaged Students		0 00		0 00
4300 Individuals With Disabilities		0 00		0 00
4400 Minority		0 00		0 00
4500 Operations		0 00		0 00
4600 Other Federal Sources of Revenue		0 00		0 00
4700 Child Nutrition Programs		0 00		0 00
4810 Series	\$	0 00	\$	0 00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act		0 00		0 00
4830 Industry Training		0 00		0 00
4840 Adult Training		0 00		0 00
4850 Job Training Partnership Act		0 00		0 00
4860 Other Federal Vocational Aid		0 00		0 00
4870 Series		0 00		0 00
4890 Capital Outlay		0 00		0 00
4800 Total Federal Vocational Education	\$	0 00	\$	0 00
<b>TOTAL</b>	\$	0 00	\$	0 00
<b>5000 NON-REVENUE RECEIPTS:</b>				
5100 Return of Assets	\$	0 00	\$	1,810 59
<b>GRAND TOTAL</b>	\$	0 00	\$	104,934 37

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
20,352 33	90.00			0 00	0 00	
80,000 00	0.00			0 00	0 00	
750 00	0.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
\$ 101,102 33		\$		\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
\$ 0 00		\$		\$ 0 00	\$ 0 00	
\$ 1,962 25	0.00%	\$		\$ 0 00	\$ 0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
59 20	0.00			0 00	0 00	
0 00	90.00			0 00	0 00	
\$ 0 00	90.00	\$		\$ 0 00	\$ 0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
\$ 0 00		\$		\$ 0 00	\$ 0 00	
\$ 2,021 45		\$		\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
\$ 0 00		\$		\$ 0 00	\$ 0 00	
\$ 0 00		\$		\$ 0 00	\$ 0 00	
\$ 1,810 59	0.00%	\$		\$ 0 00	\$ 0 00	
\$ 104,934 37		\$		\$ 0 00	\$ 0 00	

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	3,084,189 97
Adjusted Cash Balance	\$ 3,084,189 97
Ad Valorem Tax Apportioned To Year In Caption	3,011,818 41
Miscellaneous Revenue (Schedule 4)	104,934 37
Cash Fund Balance Forward From Preceding Year	31,103 12
Prior Expenditures Recovered	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 3,147,855 90</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,232,045 87</b>
Warrants of Year in Caption	1,254,140 61
Interest Paid Thereon	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,254,140 61</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ 4,977,905 26</b>
Reserve for Warrants Outstanding	87,080 50
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	83,925 74
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 171,006 24</b>
DEPICIT: (Red Figure)	\$ 0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 4,806,899 02</b>

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 120,610 31
Warrants Registered During Year	2,391,934 69
<b>TOTAL</b>	<b>\$ 2,512,545 00</b>
Warrants Paid During Year	2,425,464 50
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 2,425,464 50</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ 87,080 50</b>

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$ 598,378,663.00	5.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 3,089,434 15
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 3,089,434 15
Less Reserve for Delinquent Tax		280,857 64
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 2,808,576 51
Deduct 2015 Tax Apportioned		3,011,818 41
Net Balance 2015 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 203,241 90



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-17

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 4,254,309 59	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,254,309	59
3,084,189 97	0 00	0 00	0 00	0 00	0 00	3,084,189	97
0 00	0 00	0 00	0 00	0 00	0 00	3,084,189	97
\$ 1,170,119 62	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,254,309	59
32,307 39	0 00	0 00	0 00	0 00	0 00	3,044,125	80
0 00	0 00	0 00	0 00	0 00	0 00	104,934	37
0 00	0 00	0 00	0 00	0 00	0 00	31,103	12
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 32,307 39	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,180,163	29
\$ 1,202,427 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,434,472	88
1,171,323 89	0 00	0 00	0 00	0 00	0 00	2,425,464	50
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,171,323 89	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,425,464	50
\$ 31,103 12	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,009,008	38
0 00	0 00	0 00	0 00	0 00	0 00	87,080	50
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	65,730	31
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 152,810	81
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 31,103 12	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,838,002	14

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 120,610 31	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
1,341,221 11	1,050,713 58	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,341,221 11	\$ 1,171,323 89	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
1,254,140 61	1,171,323 89	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,254,140 61	\$ 1,171,323 89	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 87,080 50	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00

Schedule 9, Building Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
<b>TOTAL INVESTMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 1,204 27	\$ 1,204 27	\$ 0 00	\$ 4,224,423 88
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	9,027 28	9,027 28	0 00	307,241 74
2600 Operation and Maintenance of Plant Services	582 03	582 03	0 00	894,113 42
2700 Student Transportation Services	0 00	0 00	0 00	22,904 50
2800 Support Services - Central	0 00	0 00	0 00	0 00
2900 Other Support Services	0 00	0 00	0 00	0 00
<b>TOTAL</b>	<b>\$ 9,609 31</b>	<b>\$ 9,609 31</b>	<b>\$ 0 00</b>	<b>\$ 1,224,259 66</b>
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	85,000 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 85,000 00</b>
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	981,430 00	981,430 00	0 00	233,000 00
4700 Building Improvement Services	58,470 00	58,470 00	0 00	125,000 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
<b>TOTAL</b>	<b>\$1,039,900 00</b>	<b>\$1,039,900 00</b>	<b>\$ 0 00</b>	<b>\$ 358,000 00</b>
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	1,082 94
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 1,082 94</b>
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>TOTAL BUILDING FUND</b>	<b>\$1,050,713 58</b>	<b>\$1,050,713 58</b>	<b>\$ 0 00</b>	<b>\$ 5,892,766 48</b>
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL</b>	<b>\$1,050,713 58</b>	<b>\$1,050,713 58</b>	<b>\$ 0 00</b>	<b>\$ 5,892,766 48</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-17

PURPOSE:

Current Expense

Interest

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

**GRAND TOTAL - Home School**



CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Garfield

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending ending June 30, 2016, as certified by the Board of Education of Autry Tech Center Public Schools, District Number V-15 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O.S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2016 tax and proceeds of the 2016 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Autry Tech Center Public Schools, School District No. V-15 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O.S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$15,296,189.24	\$7,687,163.51	\$0.00	\$0.00	\$0.00
<b>Appropriation of Revenues:</b>					
Excess of Assets Over Liabilities	5,629,532.86	4,806,899.02	0.00	0.00	0.00
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	3,787,807.00	0.00	0.00	0.00	None
Est. Value of Surplus Tax in Process		0.00			None
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other Than 2016 Tax	9,417,339.86	4,806,899.02	0.00	0.00	0.00
Balance Required	5,878,849.38	2,880,264.49	0.00	0.00	0.00
Add 10% for Delinquency	587,884.94	288,026.45	0.00	0.00	0.00
Total Required for 2016 Tax	6,466,734.32	3,168,290.94	0.00	0.00	0.00
Rate of Levy Required and Certified	—	—	—	—	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2016-17 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Garfield	\$327,146,851	\$209,129,888	\$54,047,273	\$590,324,012
Joint County Blaine	482	7,389	0	7,871
Joint County Kingfisher	500,513	550,610	125,633	1,176,756
Joint County Logan	1,687,312	2,362,370	1,802,372	5,852,054
Joint County Major	6,118,699	6,403,405	2,094,217	14,616,321
Joint County Noble	574,756	259,198	854,993	1,688,947
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
<b>Total Valuations, All Counties</b>	<b>\$336,028,613</b>	<b>\$218,712,860</b>	<b>\$58,924,488</b>	<b>\$613,665,961</b>

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:





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

EXHIBIT "Z"

Page 66

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND APPORTIONMENT THEREOF					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2015-2016 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2015-2016 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS
Expenditures and Reserves					
Current Expenditures - Educational	\$9,886,564.41	\$0.00	\$1,235,544.67	\$0.00	\$0.00
Current Expenditures - Transportation	133,092.96	0.00	22,904.50	0.00	0.00
Current Reserves - Educational	63,756.41	0.00	82,430.74	0.00	0.00
Current Reserves - Transportation	1,973.90	0.00	0.00	0.00	0.00
Capital Expenditures - Educational	0.00	0.00	82,771.94	0.00	0.00
Capital Expenditures - Transportation	0.00	0.00	0.00	0.00	0.00
Capital Reserves - Educational	0.00	0.00	1,495.00	0.00	0.00
Capital Reserves - Transportation	0.00	0.00	0.00	0.00	0.00
Interest Paid and Reserved	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>\$10,085,387.68</b>	<b>\$0.00</b>	<b>\$1,425,146.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
Enumeration	0	Average Daily Attend	0	Average Daily Haul	0

(Continued below.)

Schedule 1, (Continued)					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
		ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST FUNDS
Expenditures and Reserves					
Current Expenditures - Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Expenditures - Transportation	0.00	0.00	0.00	0.00	0.00
Current Reserves - Educational	0.00	0.00	0.00	0.00	0.00
Current Reserves - Transportation	0.00	0.00	0.00	0.00	0.00
Capital Expenditures - Educational	0.00	0.00	0.00	0.00	0.00
Capital Expenditures - Transportation	0.00	0.00	0.00	0.00	0.00
Capital Reserves - Educational	0.00	0.00	0.00	0.00	0.00
Capital Reserves - Transportation	0.00	0.00	0.00	0.00	0.00
Interest Paid and Reserved	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(Continued next page.)

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

EXHIBIT "Z"

Page 67

Schedule 1, (Continued)				
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2015-2016	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Expenditures and Reserves				
Current Expenditures - Educational	\$0.00	\$11,122,109.08	\$11,122,109.08	\$0.00
Current Expenditures - Transportation	0.00	\$155,997.46	0.00	155,997.46
Current Reserves - Educational	0.00	\$146,187.15	146,187.15	0.00
Current Reserves - Transportation	0.00	\$1,973.90	0.00	1,973.90
Capital Expenditures - Educational	0.00	\$82,771.94	82,771.94	0.00
Capital Expenditures - Transportation	0.00	\$0.00	0.00	0.00
Capital Reserves - Educational	0.00	\$1,495.00	1,495.00	0.00
Capital Reserves - Transportation	0.00	\$0.00	0.00	0.00
Interest Paid and Reserved	0.00	\$0.00	0.00	0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$11,510,534.53</b>	<b>\$11,352,563.17</b>	<b>\$157,971.36</b>
Per Capita Cost - Education		\$0.00	Per Capita Cost - Transportation	
			\$0.00	