

FILED
OCT 24 2016
State Auditor & Inspector

SCHOOL DISTRICT
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

BOARD OF EDUCATION OF HOLLIS SCHOOLS
DISTRICT NO. I-66
THE COUNTY OF HARMON
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 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, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105. 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 MARILYN J. KROLL, CPA INC. PC

SUBMITTED TO THE HARMON COUNTY

EXCISE BOARD THIS 6 DAY OF September 2016.

SCHOOL BOARD MEMBERS

Chairman

Terry Poole

Clerk

[Signature]

Treasurer

Dana Lewis

Member

[Signature]

Member

John Rulic

Member

Member

Thad Nutsch

Member

RECEIVED

OCT 20 2016

State Auditor
and Inspector

STATE OF OKLAHOMA, COUNTY OF HARMON

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

Pursuant to the requirements of 68 O. S. 1991 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of HOLLIS SCHOOLS, Administrative School District No. I-66, County of HARMON, State of Oklahoma for the fiscal year beginning July 1, 2015, and ending June 30, 2016, 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, 2016, 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. 1991 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2016, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 1991, Section 333.

3. We also certify that a levy of 15.00 Mills (not to exceed 15) 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 5.00 Mills (not to exceed 5), 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 *bad date* 0, 0, 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 10.00 Mills (not to exceed 10), in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on *bad date* 0, 0, by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy ; 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 5.00 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 *bad date* 0, 0, the result whereof was:

For the Levy ; Against the Levy ; Majority

Qualified electors voting

[Signature]
Clerk of Board of Education

Terry Boyle
President of Board of Education

Donna J. Lewis
Treasurer of Board of Education

Subscribed and sworn to before me this 30 day of Aug, 2016.



Holly Gollihare
Notary Public

My Commission Expires 06/10/19

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARMON

I, Danna Robinson, the undersigned duly qualified and acting Clerk of the Board of Education of HOLLIS SCHOOLS, School District No. I-66, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 1991 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.

[Signature]
Clerk, Board of Education

DONNA F. LEWIS
Notary Public
State of Oklahoma
Commission # 02007457
My Commission Expires Apr 26, 2018

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

Donna F. Lewis 4-26-2018
Notary Public My Commission Expires

Lara Golliver
Secretary and Clerk of Excise Board

HARMON County, Oklahoma

** If line 12 is less than line 16 after omitting "b" deduct the following each in turn from line 4, "Total liquid Assets".		SINKING FUND
13d.	J. Unmatured Coupons Due Before 4-1-17	\$ 0 00
14d.	K. Unmatured Bonds So Due	0 00
15d.	L. Whatever Remains in For Exhibit KK Line E.	\$ 0 00
16d.	Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d.	Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d.	Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

ROLLING FUND	ROLLING FUND	CO-OP FUND	CO-OP FUND
Current Expense	\$ 510,166 21	Current Expense	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	Reserve for Int. on Warrants & Revaluation	0 00
Total Required	\$ 510,166 21	Total Required	\$ 0 00
FINANCED:		FINANCED:	
Cash Fund Balance	\$ 413,711 25	Cash Fund Balance	\$ 0 00
Estimated Miscellaneous Revenue	0 00	Estimated Miscellaneous Revenue	0 00
Total Deductions	\$ 413,711 25	Total Deductions	\$ 0 00
Balance to Raise from Ad Valorem Tax	\$ 96,454 96	Balance	\$ 0 00

CHILD NUTRITION PROGRAMS FUND	NUTRITION FUND
Current Expense	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00
Total Required	\$ 0 00
FINANCED:	
Cash Fund Balance	\$ 0 00
Estimated Miscellaneous Revenue	0 00
Total Deductions	\$ 0 00
Balance	\$ 0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of ROLLIS SCHOOLS School District No. 1-66, 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 58 O. S. 1991 Sec. 1002, 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.

Terry Boyle
 President of Board of Education

Subscribed and sworn to before me this 14 day of August, 2016.

Donna E. Lewis

Notary Public

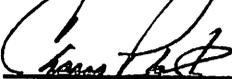
DONNA E. LEWIS
 Notary Public
 State of Oklahoma
 Commission # 02007457
 My Commission Expires Apr 26, 2018

PUBLISHER'S AFFIDAVIT

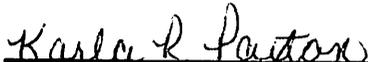
Mangum, Oklahoma September 8, 2016

I, Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for 1 consecutive week(s), the first publication being on the 8th day of September, 2016 and the last publication being on the 8th day of September, 2016. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.


 Publisher/Foreman

Subscribed and sworn to before me this the 8th day of September 2016.


 Notary Public

NOTARY PUBLIC State of OK
KARLA R. PAXTON
 Comm. # 15000074
 Expires 01-06-2019

228.90

Publication Fee \$ _____

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 HOLLIS SCHOOLS
 SCHOOL DISTRICT NO. 1-66, HARMON COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND		BUILDING FUND		CO-OP FUND		NUTRITION FUND	
	Detail		Detail		Detail		Detail	
ASSETS:								
Cash Balance June 30, 2016	\$	1,200,015 54	\$	413,711 25	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00		0 00
TOTAL ASSETS	\$	1,200,015 54	\$	413,711 25	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:								
Warrants Outstanding		247,917 06		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	247,917 06	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$	952,098 48	\$	413,711 25	\$	0 00	\$	0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017			
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	
Current Expense	\$ 5,239,180 64	1. Cash Balance on Hand June 30, 2016	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 5,239,180 64	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 952,098 48	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	3,613,322 95	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 4,565,421 43	5. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 673,759 21	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 District Sources of Revenue	\$ 23,000 00	9. e. Fiscal Agency Commissions on Above	0 00
2100 County 4 Mill Ad Valorem Tax	77,591 25	10. f. Judgments and Int. Levied for/Unpaid	0 00
2200 County Apportionment (Mortgage Tax)	13,153 60	11. Total Items a. Through f.	\$ 0 00
2300 Raffle of Property Fund Distribution	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
2900 Other Intermediate Sources of Revenue	0 00	Deduct Accrual Reserve If Assets Sufficient:	
3110 Gross Production Tax	568 98	13. g. Earned Unmatured Interest	\$ 0 00
3120 Motor Vehicle Collections	238,451 47	14. h. Accrual on Final Coupons	0 00
3130 Rural Electric Cooperative Tax	98,822 45	15. i. Accrued on Unmatured Bonds	0 00
3140 State School Land Earnings	81,484 40	16. Total Items g. Through i.	\$ 0 00
3150 Vehicle Tax Stamps	20 60	17. Excess of Assets Over Accrual Reserves **	\$ 0 00
3160 Farm Implement Tax Stamps	0 00	SINKING FUND REQUIREMENTS FOR 2016-17	
3170 Trailers and Mobile Homes	0 00	1. Interest Earnings on Bonds	\$ 0 00
3190 Other Dedicated Revenue	0 00	2. Accrual on Unmatured Bonds	0 00
3200 State Aid - General Operations	2,513,394 00	3. Annual Accrual on "Prepaid" Judgments	0 00
3300 State Aid - Competitive Grants	5,000 00	4. Annual Accrual on Unpaid Judgments	0 00
3400 State - Categorical	33,500 00	5. Interest on Unpaid Judgments	0 00
3500 Special Programs	0 00	6. Credit to Sch. Dist. No. & No.	0 00
3600 Other State Sources of Revenue	0 00	7. Credit to Sch. Dist. No. & No.	0 00
3700 Child Nutrition Programs	2,000 00	8. Annual Accrual From Exhibit KK	0 00
3800 State Vocational Programs	27,176 00		
4100 Capital Outlay	0 00		
4200 Disadvantaged Students	211,160 20		
4300 Individuals With Disabilities	118,000 00		
4400 Minority	0 00		
4500 Operations	0 00		
4600 Other Federal Sources of Revenue	0 00		
4700 Child Nutrition Programs	160,000 00		
4800 Federal Vocational Education	10,000 00		
5000 Non-Revenue Receipts	0 00		
Total Estimated Revenue	\$ 3,613,322 95	Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		3. Contributions From Other Districts	0 00
		Balance To Raise By Tax Levy	\$ 0 00

Marilyn J. Kroll, CPA Inc. PC

Certified Public Accountant

905 Falcon Road • P.O. Box 425 • Altus, OK 73522
580-482-6020 • Fax 580-482-6225

Marilyn J. Kroll, CPA
email - marilynjkroll@sbcglobal.net

August 14, 2016

The Honorable Board of Education
Hollis School District Number I-66
Hollis, Harmon County, Oklahoma

Management is responsible for the accompanying financial statements of Hollis School District No. I-66, Harmon County, Oklahoma, as of and for the fiscal year ended June 30, 2016 and the Estimate of Needs for the fiscal year ended June 30, 2017, included in the accompanying form (SA&I Form 2661R06) and the Publication Sheet (SA&I Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying 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 form of assurance on these financial statements.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 60 OS 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United State of America.

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


Marilyn J. Kroll CPA Inc. PC
Certified Public Accountant
Altus, Oklahoma

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 1,200,015	54
Investments		0	00
TOTAL ASSETS		\$ 1,200,015	54
LIABILITIES AND RESERVES:			
Warrants Outstanding		247,917	06
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 247,917	06
CASH FUND BALANCE JUNE 30, 2016		\$ 952,098	48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,200,015	54

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2015	\$ 1,009,568	30	
Cash Fund Balance Transferred From Prior Years	11,157	50	
Current Ad Valorem Tax Apportioned	667,127	26	
Miscellaneous Revenue Apportioned	3,721,042	91	
TOTAL REVENUE			\$ 5,408,895 97
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 4,456,797	49	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 4,456,797 49
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 952,098 48
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 5,408,895 97

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 112,580	26
Warrants Estopped, Cancelled or Converted		370	00
Fiscal Year 2015-16 Lapsed Appropriations		790,702	05
Fiscal Year 2014-15 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		37,658	67
Prior Years Ad Valorem Tax		10,787	50
TOTAL ADDITIONS		\$ 952,098	48
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 952,098	48
Composition of Cash Fund Balance:			
Cash		952,098	48
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 952,098	48

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

See Accountants' Compilation Report

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition and Fees	\$	0 00	\$	0 00	
1300 Earnings on Investments and Bond Sales		5,000 00		7,943 20	
1400 Rental, Disposals and Commissions		0 00		0 00	
1500 Reimbursements		0 00		20,234 76	
1600 Other Local Sources of Revenue		0 00		40,078 11	
1700 Child Nutrition Programs		15,000 00		23,219 08	
1800 Athletics		0 00		0 00	
TOTAL	\$	20,000 00	\$	91,475 15	
2000 INTERMEDIATE SOURCES OF REVENUE:					
2100 County 4 Mill Ad Valorem Tax	\$	78,188 15	\$	77,513 74	
2200 County Apportionment (Mortgage Tax)		16,144 13		13,140 46	
2300 Resale of Property Fund Distribution		0 00		0 00	
2900 Other Intermediate Sources of Revenue		0 00		0 00	
TOTAL	\$	94,332 28	\$	90,654 20	
3000 STATE SOURCES OF REVENUE:					
3110 Gross Production Tax	\$	1,327 87	\$	568 41	
3120 Motor Vehicle Collections		286,742 95		238,213 26	
3130 Rural Electric Cooperative Tax		120,009 56		98,723 73	
3140 State School Land Earnings		77,409 57		81,403 00	
3150 Vehicle Tax Stamps		114 84		20 58	
3160 Farm Implement Tax Stamps		0 00		0 00	
3170 Trailers and Mobile Homes		0 00		0 00	
3190 Other Dedicated Revenue		0 00		0 00	
3100 Total Dedicated Revenue	\$	485,604 79	\$	418,928 98	
3210 Foundation and Salary Incentive Aid		2,152,346 00		2,106,558 00	
3220 Mid-Term Adjustment For Attendance		0 00		0 00	
3230 Teacher Consultant Stipend		0 00		0 00	
3240 Disaster Assistance		343,000 00		344,435 68	
3200 Total State Aid - General Operations - Non-Categorical	\$	2,495,346 00	\$	2,450,993 68	
3300 State Aid - Competitive Grants - Categorical		0 00		10,185 96	
3400 State - Categorical		34,078 00		42,436 25	
3500 Special Programs		0 00		0 00	
3600 Other State Sources of Revenue		0 00		13,003 54	
3700 Child Nutrition Programs		3,000 00		2,198 22	
3800 State Vocational Programs - Multi-Source		24,920 00		42,746 05	
TOTAL	\$	3,042,948 79	\$	2,980,492 68	
4000 FEDERAL SOURCES OF REVENUE:					
4100 Capital Outlay	\$	0 00	\$	0 00	
4200 Disadvantaged Students		204,181 58		224,245 76	
4300 Individuals With Disabilities		120,000 00		117,520 89	
4400 Minority		0 00		0 00	
4500 Operations		0 00		9,177 36	
4600 Other Federal Sources of Revenue		0 00		0 00	
4700 Child Nutrition Programs		119,000 00		173,447 95	
4800 Federal Vocational Education		8,000 00		19,929 00	
TOTAL	\$	451,181 58	\$	544,320 96	
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	0 00	\$	14,099 92	
GRAND TOTAL	\$	3,608,462 65	\$	3,721,042 91	

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

See Accountants' Compilations Report

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER			CHARGEABLE	ESTIMATED BY		APPROVED BY
(UNDER)			INCOME	GOVERNING BOARD		EXCISE BOARD
\$	0 00	90.00%	\$	0 00	\$	0 00
	2,943 20	152.95		5,000 00		5,000 00
	0 00	90.00		0 00		0 00
	20,234 76	0.00		0 00		0 00
	40,078 11	0.00		0 00		0 00
	8,219 08	77.52		18,000 00		18,000 00
	0 00	90.00		0 00		0 00
\$	71,475 15		\$	23,000 00	\$	23,000 00
\$	-674 41	100.10%	\$	77,591 25	\$	77,591 25
	-3,003 67	100.10		13,153 60		13,153 60
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	-3,678 08		\$	90,744 85	\$	90,744 85
\$	-759 46	100.10%	\$	568 98	\$	568 98
	-48,529 69	100.10		238,451 47		238,451 47
	-21,285 83	100.10		98,822 45		98,822 45
	3,993 43	100.10		81,484 40		81,484 40
	-94 26	100.10		20 60		20 60
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	-66,675 81		\$	419,347 90	\$	419,347 90
	-45,788 00	103.17%		2,173,394 00		2,173,394 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	1,435 68	98.71		340,000 00		340,000 00
\$	-44,352 32		\$	2,513,394 00	\$	2,513,394 00
	10,185 96	49.09%		5,000 00		5,000 00
	8,358 25	78.94		33,500 00		33,500 00
	0 00	90.00		0 00		0 00
	13,003 54	0.00		0 00		0 00
	-801 78	90.98		2,000 00		2,000 00
	17,826 05	63.58		27,176 00		27,176 00
	-62,456 11			3,000,417 90		3,000,417 90
\$	0 00	90.00%	\$	0 00	\$	0 00
	20,064 18	94.16		211,160 20		211,160 20
	-2,479 11	100.41		118,000 00		118,000 00
	0 00	90.00		0 00		0 00
	9,177 36	0.00		0 00		0 00
	0 00	90.00		0 00		0 00
	54,447 95	92.25		160,000 00		160,000 00
	11,929 00	50.18		10,000 00		10,000 00
\$	93,139 38		\$	499,160 20	\$	499,160 20
\$	14,099 92	0.00%	\$	0 00	\$	0 00
\$	112,580 26		\$	3,613,322 95	\$	3,613,322 95

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	1,009,568 30
Adjusted Cash Balance	\$ 1,009,568 30
Ad Valorem Tax Apportioned To Year In Caption	667,127 26
Miscellaneous Revenue (Schedule 4)	3,721,042 91
Cash Fund Balance Forward From Preceding Year	11,157 50
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 4,399,327 67
TOTAL RECEIPTS AND BALANCE	\$ 5,408,895 97
Warrants of Year in Caption	4,208,880 43
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 4,208,880 43
CASH BALANCE JUNE 30, 2016	\$ 1,200,015 54
Reserve for Warrants Outstanding	247,917 06
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 247,917 06
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 952,098 48

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	\$ 362,503 40
Warrants Registered During Year	4,456,797 49
TOTAL	\$ 4,819,300 89
Warrants Paid During Year	4,571,013 83
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	370 00
TOTAL WARRANTS RETIRED	\$ 4,571,383 83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 247,917 06

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$ 18,917,508.00	36.310 Mills	Amount
Total Proceeds of Levy as Certified		\$ 692,415 45
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 692,415 45
Less Reserve for Delinquent Tax		62,946 86
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 629,468 59
Deduct 2015 Tax Apportioned		667,127 26
Net Balance 2015 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 37,658 67

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

See Accountants' Compilations Report

Schedule 5, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$ 1,372,071	70	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 1,372,071	70
1,009,568	30	0	00	0	00	0	00	0	00	0	00	1,009,568	30
0	00	0	00	0	00	0	00	0	00	0	00	1,009,568	30
\$ 362,503	40	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 1,372,071	70
10,787	50	0	00	0	00	0	00	0	00	0	00	677,914	76
0	00	0	00	0	00	0	00	0	00	0	00	3,721,042	91
0	00	0	00	0	00	0	00	0	00	0	00	11,157	50
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 10,787	50	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 4,410,115	17
\$ 373,290	90	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 5,782,186	87
362,133	40	0	00	0	00	0	00	0	00	0	00	4,571,013	83
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 362,133	40	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 4,571,013	83
\$ 11,157	50	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 1,211,173	04
0	00	0	00	0	00	0	00	0	00	0	00	247,917	06
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 247,917	06
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 11,157	50	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 963,255	98

Schedule 6, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
\$ 0	00	\$ 362,503	40	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
4,456,797	49	0	00	0	00	0	00	0	00	0	00	0	00
\$ 4,456,797	49	\$ 362,503	40	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
4,208,880	43	362,133	40	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	370	00	0	00	0	00	0	00	0	00	0	00
\$ 4,208,880	43	\$ 362,503	40	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 247,917	06	\$ 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
TOTAL INVESTMENTS	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

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			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,333,907 28
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 273,902 36
2200 Support Services - Instructional Staff	0 00	0 00	0 00	100,184 18
2300 Support Services - General Administration	0 00	0 00	0 00	132,670 40
2400 Support Services - School Administration	0 00	0 00	0 00	272,389 62
2500 Support Services - Business	0 00	0 00	0 00	160,090 72
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	565,307 59
2700 Student Transportation Services	0 00	0 00	0 00	136,994 12
2800 Support Services - Central	0 00	0 00	0 00	0 00
2900 Other Support Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,641,538 99
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 262,385 03
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 262,385 03
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,668 24
TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,247,499 54
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,247,499 54

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	

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

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	\$ 3,333,907	28	\$ 2,757,035	87	\$ 0 00		\$ 576,871	41	\$ 2,757,035	87
\$ 0 00	\$ 0 00	\$ 273,902	36	\$ 248,557	28	\$ 0 00		\$ 25,345	08	\$ 248,557	28
0 00	0 00	100,184	18	88,587	96	0 00		11,596	22	88,587	96
0 00	0 00	132,670	40	128,395	44	0 00		4,274	96	128,395	44
0 00	0 00	272,389	62	201,023	94	0 00		71,365	68	201,023	94
0 00	0 00	160,090	72	147,285	95	0 00		12,804	77	147,285	95
0 00	0 00	565,307	59	515,903	72	0 00		49,403	87	515,903	72
0 00	0 00	136,994	12	98,333	44	0 00		38,660	68	98,333	44
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 1,641,538	99	\$ 1,428,087	73	\$ 0 00		\$ 213,451	26	\$ 1,428,087	73
\$ 0 00	\$ 0 00	\$ 262,385	03	\$ 262,005	65	\$ 0 00		\$ 379	38	\$ 262,005	65
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 262,385	03	\$ 262,005	65	\$ 0 00		\$ 379	38	\$ 262,005	65
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 9,668	24	\$ 9,668	24	\$ 0 00		\$ 0 00		\$ 9,668	24
0 00	0 00	5,247,499	54	4,456,797	49	0 00		790,702	05	4,456,797	49
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	5,247,499	54	4,456,797	49	0 00		790,702	05	4,456,797	49

Estimate of Needs by Governing Board		Approved by County Excise Board	
\$ 5,239,180	64	\$ 5,239,180	64
0 00		0 00	
0 00		0 00	
\$ 5,239,180	64	\$ 5,239,180	64

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	
ASSETS:			
Cash Balance June 30, 2016	\$	413,711	25
Investments		0	00
TOTAL ASSETS	\$	413,711	25
LIABILITIES AND RESERVES:			
Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES	\$	0	00
CASH FUND BALANCE JUNE 30, 2016	\$	413,711	25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	413,711	25

Schedule 2, Revenue and Requirements - 2016-17				
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2015	\$	395,525	41	
Cash Fund Balance Transferred From Prior Years		1,541	09	
Current Ad Valorem Tax Apportioned		95,281	07	
Miscellaneous Revenue Apportioned		305,073	68	
TOTAL REVENUE				\$ 797,421 25
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	383,710	00	
Reserves From Schedule 8		0	00	
Interest Paid on Warrants		0	00	
Reserve for Interest on Warrants		0	00	
TOTAL REQUIREMENTS				\$ 383,710 00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16				\$ 413,711 25
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 797,421 25

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	305,073	68
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		106,020	90
Fiscal Year 2014-15 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		1,075	58
Prior Years Ad Valorem Tax		1,541	09
TOTAL ADDITIONS	\$	413,711	25
DEDUCTIONS:			
Supplemental Appropriations	\$	0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS	\$	0	00
Cash Fund Balance as per Balance Sheet 6-30-16	\$	413,711	25
Composition of Cash Fund Balance:			
Cash		413,711	25
Cash Fund Balance as per Balance Sheet 6-30-16	\$	413,711	25

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

See Accountants' Compilations Report

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition and Fees	\$	0 00	\$	0 00	
1300 Earnings on Investments and Bond Sales		0 00		3,489	13
1400 Rental, Disposals and Commissions		0 00		0 00	
1500 Reimbursements		0 00		229,352	08
1600 Other Local Sources of Revenue		0 00		23,010	00
1700 Child Nutrition Programs		0 00		0 00	
1800 Athletics		0 00		0 00	
TOTAL	\$	0 00	\$	255,851	21
2000 INTERMEDIATE SOURCES OF REVENUE:					
2100 County 4 Mill Ad Valorem Tax	\$	0 00	\$	31	94
2200 County Apportionment (Mortgage Tax)		0 00		0 00	
2300 Resale of Property Fund Distribution		0 00		0 00	
2900 Other Intermediate Sources of Revenue		0 00		0 00	
TOTAL	\$	0 00	\$	31	94
3000 STATE SOURCES OF REVENUE:					
3110 Gross Production Tax	\$	0 00	\$	0 00	
3120 Motor Vehicle Collections		0 00		0 00	
3130 Rural Electric Cooperative Tax		0 00		0 00	
3140 State School Land Earnings		0 00		0 00	
3150 Vehicle Tax Stamps		0 00		0 00	
3160 Farm Implement Tax Stamps		0 00		0 00	
3170 Trailers and Mobile Homes		0 00		0 00	
3190 Other Dedicated Revenue		0 00		0 00	
3100 Total Dedicated Revenue	\$	0 00	\$	0 00	
3210 Foundation and Salary Incentive Aid		0 00		0 00	
3220 Mid-Term Adjustment For Attendance		0 00		0 00	
3230 Teacher Consultant Stipend		0 00		0 00	
3240 Disaster Assistance		0 00		0 00	
3200 Total State Aid - General Operations - Non-Categorical	\$	0 00	\$	0 00	
3300 State Aid - Competitive Grants - Categorical		0 00		0 00	
3400 State - Categorical		0 00		0 00	
3500 Special Programs		0 00		0 00	
3600 Other State Sources of Revenue		0 00		0 00	
3700 Child Nutrition Programs		0 00		0 00	
3800 State Vocational Programs - Multi-Source		0 00		0 00	
TOTAL	\$	0 00	\$	0 00	
4000 FEDERAL SOURCES OF REVENUE:					
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	
4800 Federal Vocational Education		0 00		0 00	
TOTAL	\$	0 00	\$	0 00	
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	0 00	\$	49,190	53
GRAND TOTAL	\$	0 00	\$	305,073	68

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

See Accountants' Compilations Report

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
	3,489 13	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	229,352 08	0.00		0 00		0 00
	23,010 00	0.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	255,851 21		\$	0 00	\$	0 00
\$	31 94	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
\$	31 94		\$	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	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	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
\$	49,190 53	0.00%	\$	0 00	\$	0 00
\$	305,073 68		\$	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	395,525 41
Adjusted Cash Balance	\$ 395,525 41
Ad Valorem Tax Apportioned To Year In Caption	95,281 07
Miscellaneous Revenue (Schedule 4)	305,073 68
Cash Fund Balance Forward From Preceding Year	1,541 09
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 401,895 84
TOTAL RECEIPTS AND BALANCE	\$ 797,421 25
Warrants of Year in Caption	383,710 00
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 383,710 00
CASH BALANCE JUNE 30, 2016	\$ 413,711 25
Reserve for Warrants Outstanding	0 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 413,711 25

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	\$ 26,205 84
Warrants Registered During Year	383,710 00
TOTAL	\$ 409,915 84
Warrants Paid During Year	409,915 84
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 409,915 84
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0 00

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$ 18,917,508.00	5.190 Mills	Amount
Total Proceeds of Levy as Certified		\$ 98,915 77
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 98,915 77
Less Reserve for Delinquent Tax		4,710 28
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 94,205 49
Deduct 2015 Tax Apportioned		95,281 07
Net Balance 2015 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 1,075 58

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

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	
\$ 421,731 25	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 421,731 25	
395,525 41	0 00	0 00	0 00	0 00	0 00	395,525 41	
0 00	0 00	0 00	0 00	0 00	0 00	395,525 41	
\$ 26,205 84	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 421,731 25	
1,541 09	0 00	0 00	0 00	0 00	0 00	96,822 16	
0 00	0 00	0 00	0 00	0 00	0 00	305,073 68	
0 00	0 00	0 00	0 00	0 00	0 00	1,541 09	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 1,541 09	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 403,436 93	
\$ 27,746 93	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 825,168 18	
26,205 84	0 00	0 00	0 00	0 00	0 00	409,915 84	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 26,205 84	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 409,915 84	
\$ 1,541 09	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 415,252 34	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 1,541 09	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 415,252 34	

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 26,205 84	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
383,710 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 383,710 00	\$ 26,205 84	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
383,710 00	26,205 84	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 383,710 00	\$ 26,205 84	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 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
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

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			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	489,730 90
2700 Student Transportation Services	0 00	0 00	0 00	0 00
2800 Support Services - Central	0 00	0 00	0 00	0 00
2900 Other Support Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 489,730 90
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL BUILDING FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 489,730 90
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 489,730 90

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	

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

See Accountants' Compilation Report

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "C"

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016	\$	0	00
Investments		0	00
TOTAL ASSETS	\$	0	00
LIABILITIES AND RESERVES:			
Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES	\$	0	00
CASH FUND BALANCE JUNE 30, 2016	\$	0	00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	0	00

Schedule 5, Expenditures Co-op Fund Cash Accounts of Current and All Prior Years		2015-16	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-15	\$	0	00
Cash Fund Balance Transferred Out		0	00
Cash Fund Balance Transferred In		0	00
Adjusted Cash Balance	\$	0	00
Miscellaneous Revenue (Schedule 4)		0	00
Cash Fund Balance Forward From Preceding Year		0	00
Prior Expenditures Recovered		0	00
TOTAL RECEIPTS	\$	0	00
TOTAL RECEIPTS AND BALANCE	\$	0	00
Warrants of Year in Caption		0	00
Interest Paid Thereon		0	00
TOTAL DISBURSEMENTS	\$	0	00
CASH BALANCE JUNE 30, 2016	\$	0	00
Reserve for Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVE	\$	0	00
DEFICIT: (Red Figure)	\$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	0	00

Schedule 6, Co-op Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-15 of Year in Caption	\$	0	00
Warrants Registered During Year		0	00
TOTAL	\$	0	00
Warrants Paid During Year		0	00
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
TOTAL WARRANTS RETIRED	\$	0	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	0	00

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

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2015	\$	0 00	
Cash Fund Balance Transferred From Prior Years		0 00	
Miscellaneous Revenue Apportioned		0 00	
TOTAL REVENUE			\$ 0 00
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	0 00	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 0 00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 0 00
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 0 00

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

Schedule 6, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

CO-OP 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	
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition and Fees	\$	0	00	\$	0 00
1300 Earnings on Investments and Bond Sales		0	00		0 00
1400 Rental, Disposals and Commissions		0	00		0 00
1500 Reimbursements		0	00		0 00
1600 Other Local Sources of Revenue		0	00		0 00
1700 Child Nutrition Programs		0	00		0 00
1800 Athletics		0	00		0 00
TOTAL	\$	0	00	\$	0 00
2000 INTERMEDIATE SOURCES OF REVENUE:					
2100 County 4 Mill Ad Valorem Tax	\$	0	00	\$	0 00
2200 County Apportionment (Mortgage Tax)		0	00		0 00
2300 Resale of Property Fund Distribution		0	00		0 00
2900 Other Intermediate Sources of Revenue		0	00		0 00
TOTAL	\$	0	00	\$	0 00
3000 STATE SOURCES OF REVENUE:					
3110 Gross Production Tax	\$	0	00	\$	0 00
3120 Motor Vehicle Collections		0	00		0 00
3130 Rural Electric Cooperative Tax		0	00		0 00
3140 State School Land Earnings		0	00		0 00
3150 Vehicle Tax Stamps		0	00		0 00
3160 Farm Implement Tax Stamps		0	00		0 00
3170 Trailers and Mobile Homes		0	00		0 00
3190 Other Dedicated Revenue		0	00		0 00
3100 Total Dedicated Revenue	\$	0	00	\$	0 00
3210 Foundation and Salary Incentive Aid		0	00		0 00
3220 Mid-Term Adjustment For Attendance		0	00		0 00
3230 Teacher Consultant Stipend		0	00		0 00
3240 Disaster Assistance		0	00		0 00
3200 Total State Aid - General Operations - Non-Categorical	\$	0	00	\$	0 00
3300 State Aid - Competitive Grants - Categorical		0	00		0 00
3400 State - Categorical		0	00		0 00
3500 Special Programs		0	00		0 00
3600 Other State Sources of Revenue		0	00		0 00
3700 Child Nutrition Programs		0	00		0 00
3800 State Vocational Programs - Multi-Source		0	00		0 00
TOTAL	\$	0	00	\$	0 00
4000 FEDERAL SOURCES OF REVENUE:					
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
4800 Federal Vocational Education		0	00		0 00
TOTAL	\$	0	00	\$	0 00
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	0	00	\$	0 00
GRAND TOTAL	\$	0	00	\$	0 00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "C"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	0 00
2700 Student Transportation Services	0 00	0 00	0 00	0 00
2800 Support Services - Central	0 00	0 00	0 00	0 00
2900 Other Support Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL CO-OP FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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	

CO-OP 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	
ADDED		CANCELLED						EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
0 00		0 00		0 00		0 00		0 00	0 00
0 00		0 00		0 00		0 00		0 00	0 00
0 00		0 00		0 00		0 00		0 00	0 00
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\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
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0 00		0 00		0 00		0 00		0 00	0 00
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\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
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0 00		0 00		0 00		0 00		0 00	0 00
0 00		0 00		0 00		0 00		0 00	0 00
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\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
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0 00		0 00		0 00		0 00		0 00	0 00
0 00		0 00		0 00		0 00		0 00	0 00
0 00		0 00		0 00		0 00		0 00	0 00
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
0 00		0 00		0 00		0 00		0 00	0 00
0 00		0 00		0 00		0 00		0 00	0 00
0 00		0 00		0 00		0 00		0 00	0 00
0 00		0 00		0 00		0 00		0 00	0 00
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
0 00		0 00		0 00		0 00		0 00	0 00
0 00		0 00		0 00		0 00		0 00	0 00
0 00		0 00		0 00		0 00		0 00	0 00
0 00		0 00		0 00		0 00		0 00	0 00
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 0 00	\$ 0 00
	0 00	0 00
	0 00	0 00
	\$ 0 00	\$ 0 00

Schedule 9, Co-op 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
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016	\$	0	00
Investments		0	00
TOTAL ASSETS	\$	0	00
LIABILITIES AND RESERVES:			
Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES	\$	0	00
CASH FUND BALANCE JUNE 30, 2016	\$	0	00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	0	00

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years		2015-16	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-15	\$	0	00
Cash Fund Balance Transferred Out		0	00
Cash Fund Balance Transferred In		0	00
Adjusted Cash Balance	\$	0	00
Miscellaneous Revenue (Schedule 4)		0	00
Cash Fund Balance Forward From Preceding Year		0	00
Prior Expenditures Recovered		0	00
TOTAL RECEIPTS	\$	0	00
TOTAL RECEIPTS AND BALANCE	\$	0	00
Warrants of Year in Caption		0	00
Interest Paid Thereon		0	00
TOTAL DISBURSEMENTS	\$	0	00
CASH BALANCE JUNE 30, 2016	\$	0	00
Reserve for Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVE	\$	0	00
DEFICIT: (Red Figure)	\$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	0	00

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-15 of Year in Caption	\$	0	00
Warrants Registered During Year		0	00
TOTAL	\$	0	00
Warrants Paid During Year		0	00
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
TOTAL WARRANTS RETIRED	\$	0	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	0	00

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

Schedule 2, Revenue and Requirements - 2016-17		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 0 00	
Cash Fund Balance Transferred From Prior Years	0 00	
Miscellaneous Revenue Apportioned	0 00	
TOTAL REVENUE		\$ 0 00
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 0 00	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 0 00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16		\$ 0 00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 0 00

Schedule 5, (Continued)						
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT	
SOURCE	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$	0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales		0 00	0 00
1400 Rental, Disposals and Commissions		0 00	0 00
1500 Reimbursements		0 00	0 00
1600 Other Local Sources of Revenue		0 00	0 00
1710 Students' Lunches		0 00	0 00
1720 Students' Breakfasts		0 00	0 00
1730 Adult Lunches/Breakfasts		0 00	0 00
1740 Extra Food/A La Carte/Extra Milk		0 00	0 00
1750 Special Milk Program		0 00	0 00
1760 Contract Lunches, Breakfasts, Milk and Supplements		0 00	0 00
1790 Other District Revenue (Child Nutrition Programs)		0 00	0 00
1700 Total Child Nutrition Programs	\$	0 00	\$ 0 00
1800 Athletics		0 00	0 00
TOTAL	\$	0 00	\$ 0 00
2000 INTERMEDIATE SOURCES OF REVENUE:			
2000 Intermediate Sources of Revenue	\$	0 00	\$ 0 00
TOTAL	\$	0 00	\$ 0 00
3000 STATE SOURCES OF REVENUE:			
3100 Dedicated Revenue	\$	0 00	\$ 0 00
3200 State Aid - General Operations - Non-Categorical		0 00	0 00
3300 State Aid - Competitive Grants - Categorical		0 00	0 00
3400 State - Categorical		0 00	0 00
3500 Special Programs		0 00	0 00
3600 Other State Sources of Revenue		0 00	0 00
3710 State Reimbursement		0 00	0 00
3720 State Matching		0 00	0 00
3700 Total Child Nutrition Programs	\$	0 00	\$ 0 00
3800 State Vocational Programs - Multi-Source		0 00	0 00
TOTAL	\$	0 00	\$ 0 00
4000 FEDERAL SOURCES OF REVENUE:			
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
4710 Lunches		0 00	0 00
4720 Breakfasts		0 00	0 00
4730 Special Milk		0 00	0 00
4740 Summer Food Service Program		0 00	0 00
4750 Child and Adult Food Program		0 00	0 00
4700 Total Child Nutrition Programs	\$	0 00	\$ 0 00
4800 Federal Vocational Education		0 00	0 00
TOTAL	\$	0 00	\$ 0 00
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$	0 00	\$ 0 00
TOTAL	\$	0 00	\$ 0 00
GRAND TOTAL	\$	0 00	\$ 0 00

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

EXHIBIT "D"

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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2000 Support Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3120 Food Preparation & Dispensing Services	0 00	0 00	0 00	0 00
3130 Food and Supplies Delivery Services	0 00	0 00	0 00	0 00
3140 Other Direct/Related Child Nutrition Programs Services	0 00	0 00	0 00	0 00
3150 Food Procurement Services	0 00	0 00	0 00	0 00
3160 Non-Reimbursable Services	0 00	0 00	0 00	0 00
3180 Nutrition Education & Staff Development	0 00	0 00	0 00	0 00
3190 Other Child Nutrition Programs Operations	0 00	0 00	0 00	0 00
3100 Total Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL CHILD NUTRITION FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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	

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

EXHIBIT "D"

Schedule 9, Child Nutrition 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	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

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

EXHIBIT "E"

PURPOSE OF BOND ISSUE:		Total All Bonds
Date of Issue		
Date of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins		
Amount of Each Uniform Maturity		\$ 0 00
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity		\$ 0 00
AMOUNT OF ORIGINAL ISSUE		\$ 0 00
Cancelled, In Judgment 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		\$ 0 00
Years to Run		
Normal Annual Accrual		\$ 0 00
Tax Years Run		
Accrual Liability To Date		\$ 0 00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-15		\$ 0 00
Bonds Paid During 2015-16		\$ 0 00
Matured Bonds Unpaid		\$ 0 00
Balance of Accrual Liability		\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-16:		
Matured		\$ 0 00
Unmatured		\$ 0 00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0 00
Years To Run		
Accrue Each Year		\$ 0 00
Tax Years Run		
Total Accrual To Date		\$ 0 00
Current Interest Earnings Through 2016-17		\$ 0 00
Total Interest To Levy For 2016-17		\$ 0 00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-15:		
Matured		\$ 0 00
Unmatured		\$ 0 00
Interest Earnings 2015-16		\$ 0 00
Coupons Paid Through 2015-16		\$ 0 00
Interest Earned But Unpaid 6-30-16:		
Matured		\$ 0 00
Unmatured		\$ 0 00

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

EXHIBIT "E"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After 1-8-37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment	/ /	/ /	/ /	/ /
Principal Amount of Judgment	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2015	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Principal Amount Provided for In 2015-16	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-17:				
Principal 1/3	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
FOR ALL JUDGMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2015 :				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2016:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 3, Prepaid Judgments as of June 30, 2016				
Prepaid Judgments On Indebtedness Originating After January 8, 1937.				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount Of Judgment	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Tax Levies Made	0	0	0	0
Unreimbursed Balance At June 30, 2015	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Reimbursement By 2015 Tax Levy	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Annual Accrual On Prepaid Judgments	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Stricken By Court Order	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Asset Balance June 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

EXHIBIT "E"

Page 24

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2015		\$ 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	
Protest Tax Refunds	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, § 435	0 00	
TOTAL DISBURSEMENTS		\$ 0 00
CASH BALANCE ON HAND JUNE 30, 2016		\$ 0 00

Schedule 5, Sinking Fund Balance Sheet		
SINKING FUND	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 (In Extension Column)		\$ 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 Agency Commission on Above	0 00	
f. Judgments 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

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

EXHIBIT "E"

Schedule 6, Estimate of Sinking Fund Needs		SINKING FUND	
	Computed By Governing Board		Provided By Excise Board
Interest Earnings On Bonds	\$ 0 00		\$ 0 00
Accrual on Unmatured Bonds	0 00		0 00
Annual Accrual on "Prepaid" Judgments	0 00		0 00
Annual Accrual on Unpaid Judgments	0 00		0 00
Interest on Unpaid Judgments	0 00		0 00
PARTICIPATING CONTRIBUTIONS (Annexations):			
For Credit To School Dist. No.	\$ 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	\$ 0 00		\$ 0 00

Schedule 7, 2015 Ad Valorem Tax Account-Sinking Funds			
			Amount
Gross Value \$	0.00		
Net Value \$	0.00	0.00 Mills	
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 2015 Tax Apportioned			0 00
Net Balance 2015 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundary Changes		SINKING FUND	
	Actually Received		Provided For in Budget of Contributing School District
SCHOOL DISTRICTS CONTRIBUTIONS			
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
From School District No. .	0 00		0 00
TOTALS	\$ 0 00		\$ 0 00

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

EXHIBIT "E"

Schedule 9, Sinking 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	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

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

EXHIBIT "E"

Page 27

Schedule 10, Miscellaneous Revenue		2015-16 ACCOUNT	
SOURCE		ACTUALLY	
		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees		\$	0 00
1310 Interest Earnings			0 00
1320 Dividends on Insurance Policies			0 00
1330 Premium on Bonds Sold			0 00
1340 Accrued Interest on Bond Sales			0 00
1350 Interest on Taxes			0 00
1360 Earnings From Oklahoma Commission on School Funds Management			0 00
1370 Proceeds From Sale of Original Bonds			0 00
1390 Other Earnings on Investments			0 00
1300 Total Earnings on Investments and Bond Sales		\$	0 00
1410 Rental of School Facilities			0 00
1420 Rental of Property Other Than School Facilities			0 00
1430 Sales of Building and/or Real Estate			0 00
1440 Sales of Equipment, Services and Materials			0 00
1450 Bookstore Revenue			0 00
1460 Commissions			0 00
1470 Shop Revenue			0 00
1490 Other Rental, Disposals and Commissions			0 00
1400 Total Rental, Disposals and Commissions		\$	0 00
1500 Reimbursements			0 00
1600 Other Local Sources of Revenue			0 00
1700 Child Nutrition Programs			0 00
1800 Athletics			0 00
TOTAL		\$	0 00
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax		\$	0 00
2200 County Apportionment (Mortgage Tax)			0 00
2300 Resale of Property Fund Distribution			0 00
2900 Other Intermediate Sources of Revenue			0 00
TOTAL		\$	0 00
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue		\$	0 00
3200 Total State Aid - General Operations - Non-Categorical			0 00
3300 State Aid - Competitive Grants - Categorical			0 00
3400 State - Categorical			0 00
3500 Special Programs			0 00
3600 Other State Sources of Revenue			0 00
3700 Child Nutrition Programs			0 00
3800 State Vocational Programs - Multi-Source			0 00
TOTAL		\$	0 00
4000 FEDERAL SOURCES OF REVENUE:			
4000 Federal Sources of Revenue		\$	0 00
TOTAL		\$	0 00
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets		\$	0 00
GRAND TOTAL		\$	0 00

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

EXHIBIT "F"

Special Revenue Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year			
	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00

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

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		2015-16	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

EXHIBIT "G"

Capital Project Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year			
	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Capital Project Fund Warrant Accounts of Current Year			
	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00

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

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

EXHIBIT "H"

Enterprise Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year			
	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Enterprise Fund Warrant Accounts of Current Year			
	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00

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

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		2015-16	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

EXHIBIT "I"

Activity Fund Accounts:	Activity					
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2016	\$	143,768 64	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	143,768 64	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:						
Warrants Outstanding		3,635 77		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	3,635 77	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2016	\$	140,132 87	\$	0 00	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	143,768 64	\$	0 00	\$	0 00

Schedule 5, Expenditures Activity Fund Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-15	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		149,321 79		0 00		0 00
Adjusted Cash Balance	\$	149,321 79	\$	0 00	\$	0 00
Miscellaneous Revenue (Schedule 4)		268,830 08		0 00		0 00
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	268,830 08	\$	0 00	\$	0 00
TOTAL RECEIPTS AND BALANCE	\$	418,151 87	\$	0 00	\$	0 00
Warrants of Year in Caption		274,383 23		0 00		0 00
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	274,383 23	\$	0 00	\$	0 00
CASH BALANCE JUNE 30, 2016	\$	143,768 64	\$	0 00	\$	0 00
Reserve for Warrants Outstanding		3,635 77		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVE	\$	3,635 77	\$	0 00	\$	0 00
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	140,132 87	\$	0 00	\$	0 00

Schedule 6, Activity Fund Warrant Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-15 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		278,019 00		0 00		0 00
TOTAL	\$	278,019 00	\$	0 00	\$	0 00
Warrants Paid During Year		274,383 23		0 00		0 00
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
TOTAL WARRANTS RETIRED	\$	274,383 23	\$	0 00	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	3,635 77	\$	0 00	\$	0 00

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

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

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	143,768 64
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	143,768 64
	0 00		0 00		0 00		0 00		0 00		0 00		3,635 77
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,635 77
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	140,132 87
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	143,768 64

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		149,321 79
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	149,321 79
	0 00		0 00		0 00		0 00		0 00		0 00		268,830 08
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	268,830 08
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	418,151 87
	0 00		0 00		0 00		0 00		0 00		0 00		274,383 23
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	274,383 23
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	143,768 64
	0 00		0 00		0 00		0 00		0 00		0 00		3,635 77
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,635 77
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	140,132 87

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		278,019 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	278,019 00
	0 00		0 00		0 00		0 00		0 00		0 00		274,383 23
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	274,383 23
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,635 77

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

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

EXHIBIT "J"

Expendable Trust Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Expendable Trust Fund Warrant Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00

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

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

EXHIBIT "K"

Nonexpendable Trust Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Nonexpendable Trust Fund Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Nonexpendable Trust Fund Warrant Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "L"

Internal Service Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year			
	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Internal Service Fund Warrant Accounts of Current Year			
	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2017, as certified by the Board of Education of HOLLIS SCHOOLS Administrative School District No. I-66 of said County and State, and its financial statement for the preceding fiscal year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 1991 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 2016 tax and the proceeds of the 2016 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% 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 35.00 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 5.00 Mills, plus 15.00 Mills (not over 15) authorized by the Constitution, plus an emergency levy of 5.00 Mills (not over 5); plus local support levy of 10.00 Mills; Total levy for General Fund 35.00 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.00 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 HOLLIS SCHOOLS, School District No. I-66, 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. 1991 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 2016-17

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 & Provision Made	\$ 5,239,180	64	\$ 510,166	21	\$ 0	00	\$ 0	00
Appropriation of Revenues:								
Excess of Assets Over Liabilities	\$ 952,098	48	\$ 413,711	25	\$ 0	00	\$ 0	00
Unclaimed Protest Tax Refunds	0	00	0	00	0	00	0	00
Miscellaneous Estimated Revenues	3,613,322	95	0	00	0	00	None	00
Est. Value of Surplus Tax in Process	0	00	0	00	0	00	None	00
Sinking Fund Contributions	0	00	0	00	0	00	0	00
Surplus Building Fund Cash	0	00	0	00	0	00	0	00
Total Other Than 2016 Tax	\$ 4,565,421	43	\$ 413,711	25	\$ 0	00	\$ 0	00
Balance Required	\$ 673,759	21	\$ 96,454	96	\$ 0	00	\$ 0	00
Add Allowance for Delinquency	\$ 67,375	92	\$ 4,822	75	\$ 0	00	\$ 0	00
Total Required for 2016 Tax	\$ 741,135	12	\$ 101,277	71	\$ 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 State Board of Equalization for the current year 2016-17 is as follows:

VALUATION EXCLUDING HOMESTEADS		PRIMARY COUNTY AND ALL JOINT COUNTIES						
County	Real		Personal		Public Service		Total	
This County Harmon Co.	\$ 12,828,848	00	\$ 4,144,048	00	\$ 3,018,430	00	\$ 19,991,326	00
Joint Co. Greer Co.	209,927	00	13,063	00	34,029	00	257,019	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Joint Co.	0	00	0	00	0	00	0	00
Total Valuations, All Counties	\$ 13,038,775	00	\$ 4,157,111	00	\$ 3,052,459	00	\$ 20,248,345	00

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

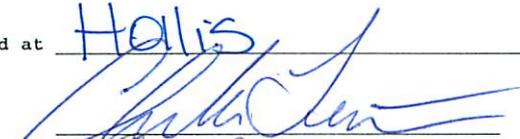
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES							
Levies Required and Certified:		VALUATION AND LEVIES EXCLUDING HOMESTEADS				TOTAL REQUIRED FOR 2016 TAX			
County	General Fund	Building Fund	Total Valuation		General		Building		
This County Harmon Co.	36.61 Mills	5.23 5.00 Mills	\$ 19,991,326	00	\$ 731,882	44	\$ 99,956	63	
Joint Co. Greer Co.	36.00 Mills	5.14 Mills	257,019	00	9,252	68	1,321	08	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Totals			\$ 20,248,345	00	\$ 741,135	12	\$ 101,277	71	

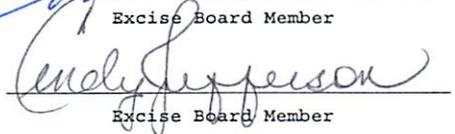
Sinking Fund 0.00 Mills

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 Hollis, Oklahoma, this 6th day of September, 2016.



Excise Board Member



Excise Board Member



Excise Board Chairman



Excise Board Secretary

Joint School District Levy Certification for Hollis Public Schools I-66

Career Tech District Number ____: General Fund \$ 741,135.12
 Building Fund \$ 101,277.71

State of Oklahoma)
)ss
County of Harmon)

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

Witness my hand and seal, on September 6, 2016.



Harmon County Clerk

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
 STATISTICAL DATA FOR 2015-16

EXHIBIT "Z"

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 COST					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2015-16 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2015-16 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS	
Current Expenditures - Educational	\$ 4,358,464 05	\$ 0 00	\$ 383,710 00	\$ 0 00	\$ 0 00	
Current Expenditures - Transportation	98,333 44	0 00	0 00	0 00	0 00	
Current Reserves - Educational	0 00	0 00	0 00	0 00	0 00	
Current Reserves - Transportation	0 00	0 00	0 00	0 00	0 00	
Capital Expenditures - Educational	0 00	0 00	0 00	0 00	0 00	
Capital Expenditures - Transportation	0 00	0 00	0 00	0 00	0 00	
Capital Reserves - Educational	0 00	0 00	0 00	0 00	0 00	
Capital Reserves - Transportation	0 00	0 00	0 00	0 00	0 00	
Interest Paid and Reserved	0 00	0 00	0 00	0 00	0 00	
TOTALS	\$ 4,456,797 49	\$ 0 00	\$ 383,710 00	\$ 0 00	\$ 0 00	

Enumeration 534 Average Daily Attendance 508 Average Daily Haul 113

(Continued below.)

Schedule 1, (Continued)						
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS					
	TO DETERMINE PER CAPITA COST					
Expenditures and Reserves		ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST FUNDS	
Current Expenditures - Educational	\$	\$ 0 00	\$ 278,019 00	\$ 0 00	\$ 0 00	
Current Expenditures - Transportation		0 00	0 00	0 00	0 00	
Current Reserves - Educational		0 00	0 00	0 00	0 00	
Current Reserves - Transportation		0 00	0 00	0 00	0 00	
Capital Expenditures - Educational		0 00	0 00	0 00	0 00	
Capital Expenditures - Transportation		0 00	0 00	0 00	0 00	
Capital Reserves - Educational		0 00	0 00	0 00	0 00	
Capital Reserves - Transportation		0 00	0 00	0 00	0 00	
Interest Paid and Reserved		0 00	0 00	0 00	0 00	
TOTALS	\$	\$ 0 00	\$ 278,019 00	\$ 0 00	\$ 0 00	

(Continued next page.)

S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
 STATISTICAL DATA FOR 2015-16

Schedule 1, (Continued)					
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST		
	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2015-16	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY	
Expenditures and Reserves					
Current Expenditures - Educational	\$ 0 00	\$ 5,020,193 05	\$ 5,020,193 05	\$ 0 00	
Current Expenditures - Transportation	0 00	98,333 44	0 00	98,333 44	
Current Reserves - Educational	0 00	0 00	0 00	0 00	
Current Reserves - Transportation	0 00	0 00	0 00	0 00	
Capital Expenditures - Educational	0 00	0 00	0 00	0 00	
Capital Expenditures - Transportation	0 00	0 00	0 00	0 00	
Capital Reserves - Educational	0 00	0 00	0 00	0 00	
Capital Reserves - Transportation	0 00	0 00	0 00	0 00	
Interest Paid and Reserved	0 00	0 00	0 00	0 00	
TOTALS	\$ 0 00	\$ 5,118,526 49	\$ 5,020,193 05	\$ 98,333 44	
Per Capita Cost - Education \$ 9,882.27 Per Capita Cost - Transportation \$ 870.21					

Total Valuation:

Total Gross Valuation Real Property	\$ 13,641,095.00
Total Homestead Exemption	602,320.00
Total Real Property	\$ 13,038,775.00
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Total Personal Property	4,157,111.00
Total Public Service Property	3,052,459.00
Total Valuation of Property	\$ 20,248,345.00
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S.A.&I. Form 2661R92 Entity: HOLLIS SCHOOLS I-66