

FILED

OCT 31 2017

State Auditor & Inspector

SCHOOL DISTRICT
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

BOARD OF EDUCATION OF HOLLIS PUBLIC SCHOOL
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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY MARILYN J. KROLL, CPA INC. PC

SUBMITTED TO THE HARMON COUNTY

EXCISE BOARD THIS 30 DAY OF October 2017.

SCHOOL BOARD MEMBERS

Chairman [Signature]
Treasurer Donna J Lewis
Member [Signature]
Member _____

Clerk [Signature]
Member [Signature]
Member _____
Member _____

RECEIVED

OCT 31 2017

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 PUBLIC SCHOOL, Administrative School District No. I-66, County of HARMON, State of Oklahoma for the fiscal year beginning July 1, 2016, and ending June 30, 2017, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2017, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 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, 2017, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 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 2017-2018.

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

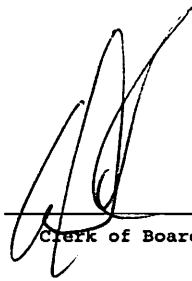
5. We also certify that after due and legal notice of an election thereon, a local support levy of 10.00 Mills (not to exceed 10), in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on *bad date* 0, 0, by a majority vote of the electors who had paid ad 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

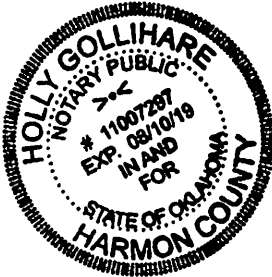
Qualified electors voting


Clerk of Board of Education

761 261
President of Board of Education

Donna J. Lewis
Treasurer of Board of Education

Subscribed and sworn to before me this 26 day of October, 2017.



Holly Gollihare

Notary Public

My Commission Expires

08-10-19

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 PUBLIC SCHOOL, 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

Subscribed and sworn to before me this 26 day of October 2017.

Holly Grollihare
Notary Public

08-10-19

My Commission Expires



Lana Grollihare
Secretary and Clerk of Excise Board

HARMON County, Oklahoma

PUBLISHER'S AFFIDAVIT


Mangum, Oklahoma August 31,
2017

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 I consecutive week(s), the first publication being on the 31st day of August, 2017 and the last publication being on the 31st day of August, 2017. 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 31st day of August, 2017.


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

312.65

Publication Fee \$

PUBLICATION SHEET - BOARD OF EDUCATION

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE BOARD OF EDUCATION OF HOLLIS PUBLIC SCHOOL
SCHOOL DISTRICT NO. 1-66, HARMON COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017	GENERAL FUND		BUILDING FUND		CO-OP FUND		NUTRITION FUND	
	Detail		Detail		Detail		Detail	
ASSETS:								
Cash Balance June 30, 2017	\$	1,648,917 57	\$	721,332 79	\$	13,826 47	\$	0 00
Investments		0 00		0 00		0 00		0 00
TOTAL ASSETS	\$	1,648,917 57	\$	721,332 79	\$	13,826 47	\$	0 00
LIABILITIES AND RESERVES:								
Warrants Outstanding		340,628 14		0 00		13,826 47		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	\$	340,628 14	\$	0 00	\$	13,826 47	\$	0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2017	\$	1,308,289 43	\$	721,332 79	\$	0 00	\$	0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND		SINKING FUND BALANCE SHEET		SINKING FUND	
Current Expense	\$ 5,270,070 64	1. Cash Balance on Hand June 30, 2017	\$ 0 00		
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00		
Total Required	\$ 5,270,070 64	3. Judgments Paid To Recover by Tax Levy	0 00		
FINANCED:		4. Total Liquid Assets	\$ 0 00		
Cash Fund Balance	\$ 1,308,289 43	Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue	3,272,082 19	5. a. Past-Due Coupons	\$ 0 00		
Total Deductions	\$ 4,580,371 62	6. b. Interest Accrued Thereon	0 00		
Balance to Raise from Ad Valorem Tax	\$ 689,699 02	7. c. Past-Due Bonds	0 00		
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00		
1000 District Sources of Revenue	\$ 37,000 00	9. e. Fiscal Agency Commissions on Above	0 00		
2100 County 4 Mill Ad Valorem Tax	86,396 94	10. f. Judgments and Int. Levied for/Unpaid	0 00		
2200 County Apportionment (Mortgage Tax)	16,753 69	11. Total Items a. Through f.	\$ 0 00		
2300 Resale 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	490 89	13. g. Earned Unmatured Interest	\$ 0 00		
3120 Motor Vehicle Collections	206,674 98	14. h. Accrual on Final Coupons	0 00		
3130 Rural Electric Cooperative Tax	115,568 46	15. i. Accrued on Unmatured Bonds	0 00		
3140 State School Land Earnings	83,306 77	16. Total Items g. Through i.	\$ 0 00		
3150 Vehicle Tax Stamps	27 89	17. Excess of Assets Over Accrual Reserves **	\$ 0 00		
3160 Farm Implement Tax Stamps	0 00	SINKING FUND REQUIREMENTS FOR 2017-18			
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	2,250,343 80	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	8,000 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	2,200 00	8. Annual Accrual From Exhibit KK	0 00		
3800 State Vocational Programs	26,181 00				
4100 Capital Outlay	0 00				
4200 Disadvantaged Students	150,037 77				
4300 Individuals With Disabilities	104,000 00				
4400 Minority	0 00				
4500 Operations	0 00	Total Sinking Fund Requirements	\$ 0 00		
4600 Other Federal Sources of Revenue	0 00	Deduct:			
4700 Child Nutrition Programs	170,000 00	1. Excess of Assets Over Liabilities	\$ 0 00		
4800 Federal Vocational Education	10,000 00	2. Surplus Building Fund Cash	0 00		
5000 Non-Revenue Receipts	0 00	3. Contributions From Other Districts	0 00		
Total Estimated Revenue	\$ 3,272,082 19	Balance To Raise By Tax Levy	\$ 0 00		

S.A.G.I. Form 2662R92

PUBLICATION SHEET - BOARD OF EDUCATION

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE BOARD OF EDUCATION OF HOLLIS PUBLIC SCHOOL
SCHOOL DISTRICT NO. I-66, HARMON COUNTY, OKLAHOMA

Page 2

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-18	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is 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

BUILDING FUND	BUILDING FUND	CO-OP FUND	CO-OP FUND
Current Expense	\$ 827,413 97	Current Expense	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	Reserve for Int. on Warrants & Revaluation	0 00
Total Required	\$ 827,413 97	Total Required	\$ 0 00
FINANCED:		FINANCED:	
Cash Fund Balance	\$ 721,332 79	Cash Fund Balance	\$ 0 00
Estimated Miscellaneous Revenue	0 00	Estimated Miscellaneous Revenue	0 00
Total Deductions	\$ 721,332 79	Total Deductions	\$ 0 00
Balance to Raise from Ad Valorem Tax	\$ 106,081 18	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

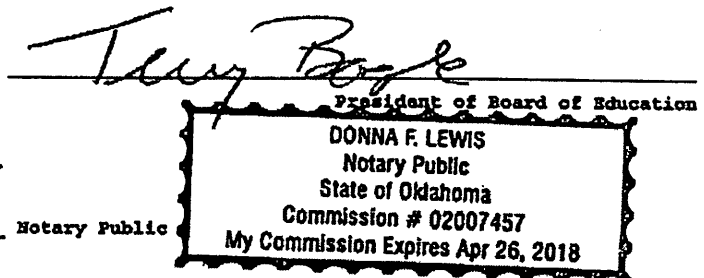
STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of HOLLIS PUBLIC SCHOOL School District No. I-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 68 O. S. 1991 Sec. 3002, 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, 2017, and ending June 30, 2018, 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.

Subscribed and sworn to before me this 9 day of August, 2017.



Notary Public



Required to be published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally-qualified newspaper of general circulation in the district.

S.A.&I. Form 2662R92

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 9, 2017

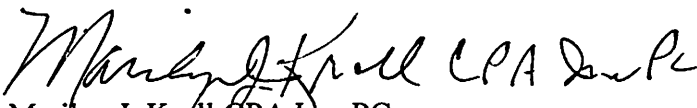
The Honorable Board of Education
Hollis School District Number I-66
Hollis, Harmon County, Oklahoma

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, 2017 and the Estimate of Needs for the fiscal year ended June 30, 2018, 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, 2017		Amount	
ASSETS:			
Cash Balance June 30, 2017		\$ 1,648,917	57
Investments		0	00
TOTAL ASSETS		\$ 1,648,917	57
LIABILITIES AND RESERVES:			
Warrants Outstanding		340,628	14
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 340,628	14
CASH FUND BALANCE JUNE 30, 2017		\$ 1,308,289	43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,648,917	57

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2016	\$ 952,098	48	
Cash Fund Balance Transferred From Prior Years	18,108	33	
Current Ad Valorem Tax Apportioned	727,436	47	
Miscellaneous Revenue Apportioned	3,939,254	38	
TOTAL REVENUE			\$ 5,636,897 66
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 4,328,608	23	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 4,328,608 23
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			\$ 1,308,289 43
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 5,636,897 66

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 325,931	43
Warrants Estopped, Cancelled or Converted		1,064	50
Fiscal Year 2016-17 Lapsed Appropriations		910,572	41
Fiscal Year 2015-16 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		53,677	26
Prior Years Ad Valorem Tax		17,043	83
TOTAL ADDITIONS		\$ 1,308,289	43
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 1,308,289	43
Composition of Cash Fund Balance:			
Cash		1,308,289	43
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 1,308,289	43

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue			
SOURCE	2016-17 ACCOUNT		
	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		9,115 42
1400 Rental, Disposals and Commissions	0 00		0 00
1500 Reimbursements	0 00		40,530 21
1600 Other Local Sources of Revenue	0 00		180 37
1700 Child Nutrition Programs	18,000 00		28,008 75
1800 Athletics	0 00		0 00
TOTAL	\$ 23,000 00		\$ 77,834 75
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$ 77,591 25		\$ 85,036 36
2200 County Apportionment (Mortgage Tax)	13,153 60		16,489 85
2300 Resale of Property Fund Distribution	0 00		0 00
2900 Other Intermediate Sources of Revenue	0 00		0 00
TOTAL	\$ 90,744 85		\$ 101,526 21
3000 STATE SOURCES OF REVENUE:			
3110 Gross Production Tax	\$ 568 98		\$ 483 16
3120 Motor Vehicle Collections	238,451 47		203,420 26
3130 Rural Electric Cooperative Tax	98,822 45		113,846 91
3140 State School Land Earnings	81,484 40		81,994 85
3150 Vehicle Tax Stamps	20 60		27 45
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	\$ 419,347 90		\$ 399,772 63
3210 Foundation and Salary Incentive Aid	2,173,394 00		2,279,003 00
3220 Mid-Term Adjustment For Attendance	0 00		0 00
3230 Teacher Consultant Stipend	0 00		0 00
3240 Disaster Assistance	340,000 00		330,177 44
3200 Total State Aid - General Operations - Non-Categorical	\$ 2,513,394 00		\$ 2,609,180 44
3300 State Aid - Competitive Grants - Categorical	5,000 00		8,442 00
3400 State - Categorical	33,500 00		10,745 64
3500 Special Programs	0 00		0 00
3600 Other State Sources of Revenue	0 00		1,259 42
3700 Child Nutrition Programs	2,000 00		2,201 16
3800 State Vocational Programs - Multi-Source	27,176 00		27,588 00
TOTAL	\$ 3,000,417 90		\$ 3,059,189 29
4000 FEDERAL SOURCES OF REVENUE:			
4100 Capital Outlay	\$ 0 00		\$ 31,911 00
4200 Disadvantaged Students	211,160 20		336,121 68
4300 Individuals With Disabilities	118,000 00		153,620 90
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	160,000 00		170,344 95
4800 Federal Vocational Education	10,000 00		0 00
TOTAL	\$ 499,160 20		\$ 691,998 53
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$ 0 00		\$ 8,705 60
GRAND TOTAL	\$ 3,613,322 95		\$ 3,939,254 38

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

See Accountants' Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

Page 6

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	4,115 42	199.70				10,000 00		10,000 00	
	0 00	90.00				0 00		0 00	
	40,530 21	0.00				0 00		0 00	
	180 37	0.00				0 00		0 00	
	10,008 75	96.40				27,000 00		27,000 00	
	0 00	90.00				0 00		0 00	
\$	54,834 75		\$		\$	37,000 00	\$	37,000 00	
\$	7,445 11	101.60%	\$		\$	86,396 94	\$	86,396 94	
	3,336 25	101.60				16,753 69		16,753 69	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	10,781 36		\$		\$	103,150 63	\$	103,150 63	
\$	-85 82	101.60%	\$		\$	490 89	\$	490 89	
	-35,031 21	101.60				206,674 98		206,674 98	
	15,024 46	101.60				115,668 46		115,668 46	
	510 45	101.60				83,306 77		83,306 77	
	6 85	101.60				27 89		27 89	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	-19,575 27		\$		\$	406,168 99	\$	406,168 99	
	105,609 00	84.26%				1,920,343 80		1,920,343 80	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	-9,822 56	99.95				330,000 00		330,000 00	
\$	95,786 44		\$		\$	2,250,343 80	\$	2,250,343 80	
	3,442 00	59.23%				5,000 00		5,000 00	
	-22,754 36	74.45				8,000 00		8,000 00	
	0 00	90.00				0 00		0 00	
	1,259 42	0.00				0 00		0 00	
	201 16	99.95				2,200 00		2,200 00	
	412 00	94.90				26,181 00		26,181 00	
	58,771 39					2,697,893 79		2,697,893 79	
\$	31,911 00	0.00%	\$		\$	0 00	\$	0 00	
	124,961 48	44.64				150,037 77		150,037 77	
	35,620 90	67.70				104,000 00		104,000 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	
	10,344 95	99.80				170,000 00		170,000 00	
	-10,000 00	0.00				10,000 00		10,000 00	
\$	192,838 33		\$		\$	434,037 77	\$	434,037 77	
\$	8,705 60	0.00%	\$		\$	0 00	\$	0 00	
\$	325,931 43		\$		\$	3,272,082 19	\$	3,272,082 19	

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

See Accountants' Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		952,098 48
Adjusted Cash Balance	\$	952,098 48
Ad Valorem Tax Apportioned To Year In Caption		727,436 47
Miscellaneous Revenue (Schedule 4)		3,939,254 38
Cash Fund Balance Forward From Preceding Year		18,108 33
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	4,684,799 18
TOTAL RECEIPTS AND BALANCE	\$	5,636,897 66
Warrants of Year in Caption		3,987,980 09
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	3,987,980 09
CASH BALANCE JUNE 30, 2017	\$	1,648,917 57
Reserve for Warrants Outstanding		340,628 14
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	340,628 14
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,308,289 43

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	\$	0 00
Warrants Registered During Year		4,576,525 29
TOTAL	\$	4,576,525 29
Warrants Paid During Year		4,234,832 65
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		1,064 50
TOTAL WARRANTS RETIRED	\$	4,235,897 15
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	340,628 14

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$	20,248,345.00	36.610 Mills
Total Proceeds of Levy as Certified	\$	741,135 12
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	741,135 12
Less Reserve for Delinquent Tax		67,375 91
Reserve for Protest Pending		0 00
Balance Available Tax	\$	673,759 21
Deduct 2016 Tax Apportioned		727,436 47
Net Balance 2016 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	53,677 26

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

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Schedule 5, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL	
\$ 1,200,015	54	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,200,015	54
952,098	48	0 00		0 00		0 00		0 00		0 00		952,098	48
0 00		0 00		0 00		0 00		0 00		0 00		952,098	48
\$ 247,917	06	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,200,015	54
17,043	83	0 00		0 00		0 00		0 00		0 00		744,480	30
0 00		0 00		0 00		0 00		0 00		0 00		3,939,254	38
0 00		0 00		0 00		0 00		0 00		0 00		18,108	33
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 17,043	83	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 4,701,843	01
\$ 264,960	89	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 5,901,858	55
246,852	56	0 00		0 00		0 00		0 00		0 00		4,234,832	65
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 246,852	56	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 4,234,832	65
\$ 18,108	33	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,667,025	90
0 00		0 00		0 00		0 00		0 00		0 00		340,628	14
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 340,628	14
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 18,108	33	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,326,397	76

Schedule 6, (Continued)													
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		2010-11	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
4,328,608	23	247,917	06	0 00		0 00		0 00		0 00		0 00	
\$ 4,328,608	23	\$ 247,917	06	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
3,987,980	09	246,852	56	0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		1,064	50	0 00		0 00		0 00		0 00		0 00	
\$ 3,987,980	09	\$ 247,917	06	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 340,628	14	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2016		Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
				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 PUBLIC SCHOOL I-66

See Accountants' Compilation Report

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-16	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,488,229 08
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 226,352 06
2200 Support Services - Instructional Staff	0 00	0 00	0 00	78,296 67
2300 Support Services - General Administration	0 00	0 00	0 00	134,229 11
2400 Support Services - School Administration	0 00	0 00	0 00	203,092 29
2500 Support Services - Business	0 00	0 00	0 00	143,778 77
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	567,694 74
2700 Student Transportation Services	0 00	0 00	0 00	151,330 80
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	\$ 1,504,774 44
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 227,227 12
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	\$ 227,227 12
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	18,950 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	\$ 18,950 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 GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,239,180 64
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,239,180 64

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18

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 PUBLIC SCHOOL I-66

See Accountants' Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

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FISCAL YEAR ENDING JUNE 30, 2017							FISCAL YEAR
							2016-17
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURES	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	FOR CURRENT	
		APPROPRIATIONS			UNENCUMBERED	EXPENSE	
ADDED	CANCELLED					PURPOSES	
\$ 0 00	\$ 0 00	\$ 3,488,229 08	\$ 2,580,236 31	\$ 0 00	\$ 907,992 77	\$ 2,580,236 31	
\$ 0 00	\$ 0 00	\$ 226,352 06	\$ 226,352 06	\$ 0 00	\$ 0 00	\$ 226,352 06	
0 00	0 00	78,296 67	73,198 36	0 00	5,098 31	73,198 36	
0 00	0 00	134,229 11	134,229 11	0 00	0 00	134,229 11	
0 00	0 00	203,092 29	203,092 29	0 00	0 00	203,092 29	
0 00	0 00	143,778 77	143,778 77	0 00	0 00	143,778 77	
0 00	0 00	567,694 74	567,694 74	0 00	0 00	567,694 74	
0 00	0 00	151,330 80	150,918 80	0 00	412 00	150,918 80	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 1,504,774 44	\$ 1,499,264 13	\$ 0 00	\$ 5,510 31	\$ 1,499,264 13	
\$ 0 00	\$ 0 00	\$ 227,227 12	\$ 227,227 12	\$ 0 00	\$ 0 00	\$ 227,227 12	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 227,227 12	\$ 227,227 12	\$ 0 00	\$ 0 00	\$ 227,227 12	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	18,950 00	18,950 00	0 00	0 00	18,950 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 18,950 00	\$ 18,950 00	\$ 0 00	\$ 0 00	\$ 18,950 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	2,930 67	0 00	-2,930 67	2,930 67	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,930 67	\$ 0 00	\$ -2,930 67	\$ 2,930 67	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 5,239,180 64	\$ 4,328,608 23	\$ 0 00	\$ 910,572 41	\$ 4,328,608 23	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 5,239,180 64	\$ 4,328,608 23	\$ 0 00	\$ 910,572 41	\$ 4,328,608 23	

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 5,289,191 71	\$ 5,289,191 71	\$ 5,289,191 71	\$ 5,289,191 71
0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00
\$ 5,289,191 71	\$ 5,289,191 71	\$ 5,289,191 71	\$ 5,289,191 71

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

See Accountants' Compilations Report

Schedule 1, Current Balance Sheet - June 30, 2017		
	Amount	
ASSETS:		
Cash Balance June 30, 2017	\$ 721,332	79
Investments	0	00
TOTAL ASSETS	\$ 721,332	79
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, 2017	\$ 721,332	79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 721,332	79

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2016	\$ 413,711	25	
Cash Fund Balance Transferred From Prior Years	2,434	84	
Current Ad Valorem Tax Apportioned	103,918	82	
Miscellaneous Revenue Apportioned	258,879	67	
TOTAL REVENUE			\$ 778,944 58
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 57,611	79	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 57,611 79
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			\$ 721,332 79
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 778,944 58

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 258,879	67
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2016-17 Lapsed Appropriations	452,554	42
Fiscal Year 2015-16 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	7,463	86
Prior Years Ad Valorem Tax	2,434	84
TOTAL ADDITIONS	\$ 721,332	79
DEDUCTIONS:		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-17	\$ 721,332	79
Composition of Cash Fund Balance:		
Cash	721,332	79
Cash Fund Balance as per Balance Sheet 6-30-17	\$ 721,332	79

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

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue				
SOURCE	2016-17 ACCOUNT			
	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		2,785 78
1400 Rental, Disposals and Commissions		0 00		0 00
1500 Reimbursements		0 00		29,593 59
1600 Other Local Sources of Revenue		0 00		226,500 30
1700 Child Nutrition Programs		0 00		0 00
1800 Athletics		0 00		0 00
TOTAL	\$	0 00	\$	258,879 67
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	\$	258,879 67

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

See Accountants' Compilation Report

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

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2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	2,785 78	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	29,593 59	0.00				0 00		0 00	
	226,500 30	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	258,879 67		\$		\$	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	
	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	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	258,879 67		\$		\$	0 00	\$	0 00	

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

See Accountants' Compilation Report

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		413,711 25
Adjusted Cash Balance	\$	413,711 25
Ad Valorem Tax Apportioned To Year In Caption		103,918 82
Miscellaneous Revenue (Schedule 4)		258,879 67
Cash Fund Balance Forward From Preceding Year		2,434 84
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	365,233 33
TOTAL RECEIPTS AND BALANCE	\$	778,944 58
Warrants of Year in Caption		57,611 79
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	57,611 79
CASH BALANCE JUNE 30, 2017	\$	721,332 79
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	\$	721,332 79

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	\$	0 00
Warrants Registered During Year		57,611 79
TOTAL	\$	57,611 79
Warrants Paid During Year		57,611 79
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	57,611 79
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	0 00

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$ 20,248,345.00	5.230 Mills	Amount
Total Proceeds of Levy as Certified	\$	105,875 71
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	105,875 71
Less Reserve for Delinquent Tax		4,822 75
Reserve for Protest Pending		0 00
Balance Available Tax	\$	101,052 96
Deduct 2016 Tax Apportioned		103,918 82
Net Balance 2016 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	7,463 86

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

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

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Schedule 5, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL	
\$	413,711 25	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	413,711 25
	413,711 25		0 00		0 00		0 00		0 00		0 00		413,711 25
	0 00		0 00		0 00		0 00		0 00		0 00		413,711 25
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	413,711 25
	2,434 84		0 00		0 00		0 00		0 00		0 00		106,353 66
	0 00		0 00		0 00		0 00		0 00		0 00		258,879 67
	0 00		0 00		0 00		0 00		0 00		0 00		2,434 84
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	2,434 84	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	367,668 17
\$	2,434 84	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	781,379 42
	0 00		0 00		0 00		0 00		0 00		0 00		57,611 79
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	57,611 79
\$	2,434 84	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	723,767 63
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	2,434 84	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	723,767 63

Schedule 6, (Continued)													
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		2010-11	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
57,611	79		0 00		0 00		0 00		0 00		0 00		0 00
\$	57,611 79	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
57,611	79		0 00		0 00		0 00		0 00		0 00		0 00
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$	57,611 79	\$	0 00	\$	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, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			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 PUBLIC SCHOOL I-66

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-16	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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	510,166 21
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	\$ 510,166 21
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	\$ 510,166 21
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 510,166 21

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18	
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 PUBLIC SCHOOL I-66

See Accountants' Compilation Report

ESTIMATE OF NEEDS FOR 2017-18

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FISCAL YEAR ENDING JUNE 30, 2017										FISCAL YEAR	
										2016-17	
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		EXPENDITURES	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		FOR CURRENT	
		APPROPRIATIONS						UNENCUMBERED		EXPENSE	
ADDED		CANCELLED								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
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00	510,166 21	57,611 79		0 00	452,554 42		57,611 79	
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	510,166 21	\$	57,611 79	\$	0 00	\$	452,554 42
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	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
\$	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	\$	510,166 21	\$	57,611 79	\$	0 00	\$	452,554 42
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	510,166 21	\$	57,611 79	\$	0 00	\$	452,554 42

	Estimate of		Approved by	
	Needs by		County	
	Governing Board		Excise Board	
	\$ 827,413	97	\$ 827,413	97
	0	00	0	00
	0	00	0	00
	\$ 827,413	97	\$ 827,413	97

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "C"

Schedule 1, Current Balance Sheet - June 30, 2017		
	Amount	
ASSETS:		
Cash Balance June 30, 2017	\$	13,826 47
Investments		0 00
TOTAL ASSETS	\$	13,826 47
LIABILITIES AND RESERVES:		
Warrants Outstanding		13,826 47
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES	\$	13,826 47
CASH FUND BALANCE JUNE 30, 2017	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	13,826 47

Schedule 5, Expenditures Co-op Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$	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)		25,301 67
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	25,301 67
TOTAL RECEIPTS AND BALANCE	\$	25,301 67
Warrants of Year in Caption		11,475 20
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	11,475 20
CASH BALANCE JUNE 30, 2017	\$	13,826 47
Reserve for Warrants Outstanding		13,826 47
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	13,826 47
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		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	\$	0 00
Warrants Registered During Year		25,301 67
TOTAL	\$	25,301 67
Warrants Paid During Year		11,475 20
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	11,475 20
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	13,826 47

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

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

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Schedule 2, Revenue and Requirements - 2017-18				
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2016	\$	0 00		
Cash Fund Balance Transferred From Prior Years		0 00		
Miscellaneous Revenue Apportioned		25,301 67		
TOTAL REVENUE			\$ 25,301 67	
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	25,301 67		
Reserves From Schedule 8		0 00		
Interest Paid on Warrants		0 00		
Reserve for Interest on Warrants		0 00		
TOTAL REQUIREMENTS			\$ 25,301 67	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17				
			\$ 0 00	
TOTAL REQUIREMENTS AND CASH FUND BALANCE				
			\$ 25,301 67	

Schedule 5, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	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		25,301 67
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	25,301 67
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	25,301 67
0 00	0 00	0 00	0 00	0 00	0 00		11,475 20
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	11,475 20
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	13,826 47
0 00	0 00	0 00	0 00	0 00	0 00		13,826 47
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	13,826 47
\$ 0 00	\$ 0 00	\$ 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)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
25,301 67	0 00	0 00	0 00	0 00	0 00		0 00
\$ 25,301 67	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
11,475 20	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 11,475 20	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 13,826 47	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

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

See Accountants' Compilation Report

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				
SOURCE	2016-17 ACCOUNT			
	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		10,000 00		22,371 00
TOTAL	\$	10,000 00	\$	22,371 00
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$	0 00	\$	2,930 67
GRAND TOTAL	\$	10,000 00	\$	25,301 67

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

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ESTIMATE OF NEEDS FOR 2017-18

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

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CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "C"

Schedule 8, Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-16	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 25,301 67
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	\$ 25,301 67
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	\$ 25,301 67
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 25,301 67

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18	
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 PUBLIC SCHOOL I-66

See Accountants' Compilation Report

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

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FISCAL YEAR ENDING JUNE 30, 2017							FISCAL YEAR
							2016-17
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURES	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	FOR CURRENT	
		APPROPRIATIONS			UNENCUMBERED	EXPENSE	
ADDED	CANCELLED					PURPOSES	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 25,301 67	\$ 25,301 67	\$ 0 00	\$ 0 00	\$ 25,301 67	\$ 25,301 67
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	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	\$ 25,301 67	\$ 25,301 67	\$ 0 00	\$ 0 00	\$ 25,301 67	\$ 25,301 67
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 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
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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	\$ 25,301 67	\$ 25,301 67	\$ 0 00	\$ 0 00	\$ 25,301 67	\$ 25,301 67
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 25,301 67	\$ 25,301 67	\$ 0 00	\$ 0 00	\$ 25,301 67	\$ 25,301 67

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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, Co-op Fund Investments							
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 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	0 00
3.	0 00	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	0 00
5.	0 00	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	0 00
7.	0 00	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	0 00
9.	0 00	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	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2017

	Amount	
ASSETS:		
Cash Balance June 30, 2017	\$	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, 2017	\$	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

CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$	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, 2017	\$	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

CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 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, 2017	\$	0 00

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

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Schedule 2, Revenue and Requirements - 2017-18				
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2016	\$	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 6-30-17			\$	0 00
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	0 00

Schedule 5, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	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
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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
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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

Schedule 6, (Continued)						
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 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, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue				
SOURCE	2016-17 ACCOUNT			
	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

ESTIMATE OF NEEDS FOR 2017-18

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2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT					
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD			
\$	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
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	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		\$		\$	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
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	0 00	90.00				0 00		0 00
	0 00	90.00						

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 8, Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-16	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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 2017-18	
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, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

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FISCAL YEAR ENDING JUNE 30, 2017							FISCAL YEAR
							2016-17
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURES	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	FOR CURRENT	
		APPROPRIATIONS			UNENCUMBERED	EXPENSE	
ADDED	CANCELLED					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	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 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		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Page 20

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Schedule 9, Child Nutrition Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			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 PUBLIC SCHOOL I-66

EXHIBIT "E"

ESTIMATE OF NEEDS FOR 2017-18

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)	
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 6-30-16	\$ 0 00
Bonds Paid During 2016-17	\$ 0 00
Matured Bonds Unpaid	\$ 0 00
Balance of Accrual Liability	\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-17:	
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 2017-18	\$ 0 00
Total Interest To Levy For 2017-18	\$ 0 00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-16:	
Matured	\$ 0 00
Unmatured	\$ 0 00
Interest Earnings 2016-17	\$ 0 00
Coupons Paid Through 2016-17	\$ 0 00
Interest Earned But Unpaid 6-30-17:	
Matured	\$ 0 00
Unmatured	\$ 0 00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2017 - 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, 2016	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Principal Amount Provided for In 2016-17	\$ 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 2017-18:				
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, 2016 :				
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, 2017:				
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, 2017				
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, 2016	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Reimbursement By 2016 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, 2017	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

ESTIMATE OF NEEDS FOR 2017-18

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Schedule 2, Detail of Judgment Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New) (Continued)

[illegible]

Schedule 3, Prepaid Judgments as of June 30, 2017 (Continued)

[illegible]

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

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Schedule 4, Sinking Fund Cash Statement			
Revenue Receipts and Disbursements	SINKING FUND		
	Detail	Extension	
Cash on Hand June 30, 2016		\$	0 00
Investments Since Liquidated	\$ 0 00		
COLLECTED AND APPORTIONED:			
Contributions From Other Districts	0 00		
2015 and Prior Ad Valorem Tax	0 00		
2016 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, 2017		\$	0 00

Schedule 5, Sinking Fund Balance Sheet			
	SINKING FUND		
	Detail	Extension	
Cash Balance on Hand June 30, 2017		\$	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

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

EXHIBIT "E"

ESTIMATE OF NEEDS FOR 2017-18

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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, 2016 Ad Valorem Tax Account-Sinking Funds			
Gross Value \$	0.00		
Net Value \$	0.00	0.00 Mills	Amount
Total Proceeds of Levy as Certified		\$	0 00
Additions:			0 00
Deductions:			0 00
Gross Balance Tax		\$	0 00
Less Reserve for Delinquent Tax			0 00
Reserve for Protest Pending			0 00
Balance Available Tax		\$	0 00
Deduct 2016 Tax Apportioned			0 00
Net Balance 2016 Tax in Process of Collection or		\$	0 00
Excess Collections		\$	0 00

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

EXHIBIT "E"

ESTIMATE OF NEEDS FOR 2017-18

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Schedule 9, Sinking Fund Investments

INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			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 PUBLIC SCHOOL I-66

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

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Schedule 10, Miscellaneous Revenue		
SOURCE	2016-17 ACCOUNT	
	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, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "F"

Special Revenue Fund Accounts:					
	Fund		Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17		2016-17		2016-17
CURRENT YEAR	Amount		Amount		Amount
ASSETS:					
Cash Balance June 30, 2017	\$	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, 2017	\$	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					
	2016-17		2016-17		2016-17
CURRENT YEAR	Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-16	\$	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, 2017	\$	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					
	2016-17		2016-17		2016-17
CURRENT YEAR	Amount		Amount		Amount
Warrants Outstanding 6-30-16 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, 2017	\$	0 00	\$	0 00	\$ 0 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

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Fund	Fund	Fund	Fund	Fund	Fund	
2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
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

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
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

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
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, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "G"

Capital Project Fund Accounts:					
	Fund		Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17		2016-17		2016-17
CURRENT YEAR	Amount		Amount		Amount
ASSETS:					
Cash Balance June 30, 2017	\$	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, 2017	\$	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					
	2016-17		2016-17		2016-17
CURRENT YEAR	Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-16	\$	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, 2017	\$	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					
	2016-17		2016-17		2016-17
CURRENT YEAR	Amount		Amount		Amount
Warrants Outstanding 6-30-16 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, 2017	\$	0 00	\$	0 00	\$ 0 00

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

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Fund		Fund		Fund		Fund		Fund		Fund	
2016-17		2016-17		2016-17		2016-17		2016-17		2016-17	
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

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17	
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

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17	
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

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "H"

Enterprise Fund Accounts:					
	Fund		Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17		2016-17		2016-17
CURRENT YEAR	Amount		Amount		Amount
ASSETS:					
Cash Balance June 30, 2017	\$	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, 2017	\$	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					
	2016-17		2016-17		2016-17
CURRENT YEAR	Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-16	\$	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, 2017	\$	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					
	2016-17		2016-17		2016-17
CURRENT YEAR	Amount		Amount		Amount
Warrants Outstanding 6-30-16 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, 2017	\$	0 00	\$	0 00	\$ 0 00

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

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Fund	Fund	Fund	Fund	Fund	Fund	
2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
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

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
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

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
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, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "I"

Activity Fund Accounts:		ACTIVITY		
		Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2017		2016-17	2016-17	2016-17
CURRENT YEAR		Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2017	\$	168,113 34	\$ 0 00	\$ 0 00
Investments		0 00	0 00	0 00
TOTAL ASSETS	\$	168,113 34	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:				
Warrants Outstanding		8,619 23	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	\$	8,619 23	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2017	\$	159,494 11	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	168,113 34	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Activity Fund Accounts of Current Year		2016-17		
		Amount	Amount	Amount
CURRENT YEAR				
Cash Balance Reported to Excise Board 6-30-16	\$	0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out		0 00	0 00	0 00
Cash Fund Balance Transferred In		140,132 87	0 00	0 00
Adjusted Cash Balance	\$	140,132 87	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)		247,461 55	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	\$	247,461 55	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$	387,594 42	\$ 0 00	\$ 0 00
Warrants of Year in Caption		219,481 08	0 00	0 00
Interest Paid Thereon		0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$	219,481 08	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2017	\$	168,113 34	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding		8,619 23	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	\$	8,619 23	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$	0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	159,494 11	\$ 0 00	\$ 0 00

Schedule 6, Activity Fund Warrant Accounts of Current Year		2016-17		
		Amount	Amount	Amount
CURRENT YEAR				
Warrants Outstanding 6-30-16 of Year in Caption	\$	0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year		228,100 31	0 00	0 00
TOTAL	\$	228,100 31	\$ 0 00	\$ 0 00
Warrants Paid During Year		219,481 08	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	\$	219,481 08	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	8,619 23	\$ 0 00	\$ 0 00

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

See Accountants' Compilation Report

ACTIVITY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

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Fund		Fund		Fund		Fund		Fund		Fund		Fund	
2016-17		2016-17		2016-17		2016-17		2016-17		2016-17		2016-17	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	168,113 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	\$	168,113 34
	0 00		0 00		0 00		0 00		0 00		0 00		8,619 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	\$	8,619 23
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	159,494 11
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	168,113 34

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17		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		140,132 87
\$	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		247,461 55
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	247,461 55
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	387,594 42
	0 00		0 00		0 00		0 00		0 00		0 00		219,481 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	\$	219,481 08
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	168,113 34
	0 00		0 00		0 00		0 00		0 00		0 00		8,619 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	\$	8,619 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	\$	159,494 11

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17		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		228,100 31
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	228,100 31
	0 00		0 00		0 00		0 00		0 00		0 00		219,481 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		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	219,481 08
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	8,619 23

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EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "J"

Expendable Trust Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 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, 2017	\$ 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			
	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	\$ 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, 2017	\$ 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			
	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-16 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, 2017	\$ 0 00	\$ 0 00	\$ 0 00

[illegible][illegible][illegible]

NONEXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "K"

Nonexpendable Trust Fund Accounts:

	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 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, 2017	\$ 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	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	\$ 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, 2017	\$ 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	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-16 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, 2017	\$ 0 00	\$ 0 00	\$ 0 00

[illegible][illegible][illegible]

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "L"

Internal Service Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 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, 2017	\$ 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			
	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	\$ 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, 2017	\$ 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			
	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-16 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, 2017	\$ 0 00	\$ 0 00	\$ 0 00

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-18

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Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
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

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17		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
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17		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

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, 2018, as certified by the Board of Education of HOLLIS PUBLIC SCHOOL 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 2017 tax and the proceeds of the 2017 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% 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 PUBLIC SCHOOL, 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 2017-18

Page 36a

EXHIBIT "Y"						
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund	Child Nutrition Fund
Appropriation Approved & Provision Made	\$ 5,289,191	71	\$ 827,413	97	\$ 0 00	\$ 0 00
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$ 1,308,289	43	\$ 721,332	79	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00		0 00		0 00	0 00
Miscellaneous Estimated Revenues	3,272,082	19	0 00		0 00	0 00
Est. Value of Surplus Tax in Process	0 00		0 00		0 00	None
Sinking Fund Contributions	0 00		0 00		0 00	None
Surplus Building Fund Cash	0 00		0 00		0 00	0 00
Total Other Than 2017 Tax	\$ 4,580,371	62	\$ 721,332	79	\$ 0 00	\$ 0 00
Balance Required	\$ 708,820	09	\$ 106,081	18	\$ 0 00	\$ 0 00
Add Allowance for Delinquency	\$ 70,882	00	\$ 5,304	06	\$ 0 00	\$ 0 00
Total Required for 2017 Tax	\$ 779,702	09	\$ 111,385	25	\$ 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 2017-18 is as follows:

VALUATION EXCLUDING HOMESTEADS		PRIMARY COUNTY AND ALL JOINT COUNTIES			
County		Real	Personal	Public Service	Total
This County Harmon Co.		\$ 13,660,462 00	\$ 4,153,744 00	\$ 3,218,973 00	\$ 21,033,179 00
Joint Co. Greer Co.		214,518 00	12,815 00	41,484 00	268,817 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		\$ 13,874,980 00	\$ 4,166,559 00	\$ 3,260,457 00	\$ 21,301,996 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 2017-18

Page 36b

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES					
Levies Required and Certified:		VALUATION AND LEVIES EXCLUDING HOMESTEADS				TOTAL REQUIRED FOR 2017 TAX	
County	General Fund	Building Fund	Total Valuation		General		Building
This County Harmon Co.	36.61 Mills	5.23 Mills	\$	21,033,179 00	\$	770,024 68	\$ 110,003 53
Joint Co. Greer Co.	36.00 Mills	5.14 Mills		268,817 00		9,677 41	1,381 72
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			\$	21,301,996 00	\$	779,702 09	\$ 111,385 25

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 2017 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 30 day of October, 2017.

Andy Jefferson
Excise Board Member

Robert L. Jones
Excise Board Chairman
Kara Gollihare
Excise Board Secretary

Excise Board Member

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

Career Tech District Number ____: General Fund \$ 779,702.09

Building Fund \$ 111,385.25

State of Oklahoma)

)ss

County of Harmon)

I, Kara Gollihare, Harmon County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2017.

Witness my hand and seal, on October 30, 2017.

Kara Gollihare
Harmon County Clerk



ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

STATISTICAL DATA FOR 2016-17

EXHIBIT "Z"

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS					
	TO DETERMINE PER CAPITA COST					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2016-17 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2016-17 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS	
Current Expenditures - Educational	\$ 4,158,739 43	\$ 0 00	\$ 57,611 79	\$ 0 00	\$ 0 00	\$ 0 00
Current Expenditures - Transportation	150,918 80	0 00	0 00	0 00	0 00	0 00
Current Reserves - Educational	0 00	0 00	0 00	0 00	0 00	0 00
Current Reserves - Transportation	0 00	0 00	0 00	0 00	0 00	0 00
Capital Expenditures - Educational	18,950 00	0 00	0 00	0 00	0 00	0 00
Capital Expenditures - Transportation	0 00	0 00	0 00	0 00	0 00	0 00
Capital Reserves - Educational	0 00	0 00	0 00	0 00	0 00	0 00
Capital Reserves - Transportation	0 00	0 00	0 00	0 00	0 00	0 00
Interest Paid and Reserved	0 00	0 00	0 00	0 00	0 00	0 00
TOTALS	\$ 4,328,608 23	\$ 0 00	\$ 57,611 79	\$ 0 00	\$ 0 00	\$ 0 00
Enumeration 545 Average Daily Attendance 516 Average Daily Haul 99						

(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	\$ 228,100 31	\$ 0 00	\$ 0 00	\$ 0 00
Current Expenditures - Transportation		0 00	0 00	0 00	0 00	0 00
Current Reserves - Educational		0 00	0 00	0 00	0 00	0 00
Current Reserves - Transportation		0 00	0 00	0 00	0 00	0 00
Capital Expenditures - Educational		0 00	0 00	0 00	0 00	0 00
Capital Expenditures - Transportation		0 00	0 00	0 00	0 00	0 00
Capital Reserves - Educational		0 00	0 00	0 00	0 00	0 00
Capital Reserves - Transportation		0 00	0 00	0 00	0 00	0 00
Interest Paid and Reserved		0 00	0 00	0 00	0 00	0 00
TOTALS	\$	\$ 0 00	\$ 228,100 31	\$ 0 00	\$ 0 00	\$ 0 00

(Continued next page.)

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

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
STATISTICAL DATA FOR 2016-17

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Schedule 1, (Continued)					
CLASSIFICATION	INTERNAL SERVICE FUNDS		TOTAL OF ALL APPLICABLE COSTS 2016-17	DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
				OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Expenditures and Reserves					
Current Expenditures - Educational	\$	0 00	\$ 4,444,451 53	\$ 4,444,451 53	\$ 0 00
Current Expenditures - Transportation		0 00	150,918 80	0 00	150,918 80
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	18,950 00	18,950 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	\$ 4,614,320 33	\$ 4,463,401 53	\$ 150,918 80
Per Capita Cost - Education \$ 8,650.00 Per Capita Cost - Transportation \$ 1,524.43					

Total Valuation:

Total Gross Valuation Real Property	\$ 14,445,629.00
Total Homestead Exemption	570,649.00
 Total Real Property	 \$ 13,874,980.00
 Total Personal Property	 4,166,559.00
Total Public Service Property	3,260,457.00
 Total Valuation of Property	 \$ 21,301,996.00

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