

FILED
OCT 07 2016
State Auditor & Inspector

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

BOARD OF EDUCATION OF BLAIR PUBLIC SCHOOLS
DISTRICT NO. I-54
THE COUNTY OF JACKSON
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 1 for all School Districts. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY MARILYN J. KROLL, CPA INC. PC

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 29 DAY OF Sept 2016.

SCHOOL BOARD MEMBERS

Chairman <u>Joe Parlin</u>	Clerk <u>Misti J. Draser</u>
Treasurer <u>Judy Kollar</u>	Member <u>Debra Downing</u>
Member <u>[Signature]</u>	Member _____
Member _____	Member _____

RECEIVED!
OCT 07 2016
State Auditor
and Inspector

STATE OF OKLAHOMA, COUNTY OF JACKSON

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 BLAIR PUBLIC SCHOOLS, Administrative School District No. I-54, County of JACKSON, State of Oklahoma for the fiscal year beginning July 1, 2015, and ending June 30, 2016, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2016, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 1991 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2016, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of 15.00 Mills (not to exceed 15) over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2016-2017.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.00 Mills (not to exceed 5), over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on *bad date* 0, 0, by a majority of those voting at said election; the result of said election was:

For the Levy ; Against the Levy ; Majority

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

For the Levy ; Against the Levy ; Majority

6. We certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.00 Mills was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture, at an election held for that purpose on *bad date* 0, 0, the result whereof was:

For the Levy ; Against the Levy ; Majority

Qualified electors voting

<i>Misti J. Ineson</i> Clerk of Board of Education	<i>Joe Parker</i> President of Board of Education	<i>Judy Dellar</i> Treasurer of Board of Education
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Subscribed and sworn to before me this 14th day of Sept, 2016.

Susan Armstrong _____ Notary Public

My Commission Expires 10-12-2019



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

I, Misti J. Fraser, the undersigned duly qualified and acting Clerk of the Board of Education of BLAIR PUBLIC SCHOOLS, School District No. I-54, 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.

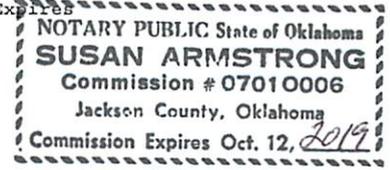
Misti J. Fraser
Clerk, Board of Education

Subscribed and sworn to before me this 14th day of Sept 2016.

Susan Armstrong 10-12-2019
Notary Public My Commission Expires



Robin Booker
Secretary and Clerk of Excise Board
JACKSON County, Oklahoma



AFFP

2016blairschool est of needs

Affidavit of Publication

STATE OF OKLAHOMA }
COUNTY OF JACKSON } SS

Mathew Moran, being duly sworn, says:

That he is Publisher of the Altus Times, a daily newspaper of general circulation, printed and published in Altus, Jackson County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

September 20, 2016

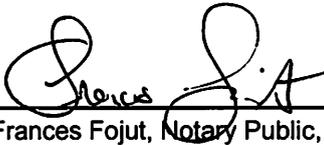
That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Publisher

Subscribed to and sworn to me this 20th day of September 2016.



NOTARY PUBLIC State of Oklahoma
FRANCES FOJUT
Commission # 08003303
Jackson County, Oklahoma
~~Expires March 20, 2020~~

Frances Fojut, Notary Public, Jackson County, Oklahoma

My commission expires: March 20, 2020

00064320 60680358

Jimmy Smith
505-Blair Public School*
PO Box 428
BLAIR, OK 73526

\$ 262.80

PUBLICATION SHEET - BOARD OF EDUCATION
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE BOARD OF EDUCATION OF BLAIR PUBLIC SCHOOLS
 SCHOOL DISTRICT NO. 1-54, JACKSON COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND		BUILDING FUND		CO-OP FUND		NUTRITION FUND	
	Detail		Detail		Detail		Detail	
ASSETS:								
Cash Balance June 30, 2016	\$	231,449.35	\$	30,440.50	\$	0.00	\$	0,541.73
Investments		0.00		0.00		0.00		0.00
TOTAL ASSETS	\$	231,449.35	\$	30,440.50	\$	0.00	\$	0,541.73
LIABILITIES AND RESERVES:								
Warrants Outstanding		69,905.18		0.00		0.00		41.18
Reserve for Interest on Warrants		0.00		0.00		0.00		0.00
Reserve for Schedule 5		0.00		0.00		0.00		0.00
TOTAL LIABILITIES AND RESERVES	\$	69,905.18	\$	0.00	\$	0.00	\$	41.18
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$	161,544.17	\$	30,440.50	\$	0.00	\$	0,499.55

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017			
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 2,844,832.23	1. Cash Balance on Hand June 30, 2016	\$ 12,703.83
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	0.00
Total Required	\$ 2,844,832.23	3. Judgments Paid To Recover by Tax Levy	0.00
FINANCED:		4. Total Liquid Assets	\$ 12,703.83
Cash Fund Balance	\$ 162,544.17	5. Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	1,670,003.32	6. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 1,632,547.49	7. b. Interest Accrued Thereon	0.00
Balance to Raise from Ad Valorem Tax	\$ 232,297.74	8. c. Past-Due Bonds	0.00
ESTIMATED MISCELLANEOUS REVENUE:		9. d. Interest Thereon After Last Coupon	0.00
1088 District Sources of Revenue	\$ 850.00	10. e. Fiscal Agency Commissions on Above	0.00
3100 County 4 Mill Ad Valorem Tax	37,161.26	11. f. Judgments and Int. Levied for/Unpaid	0.00
3200 County Apportionment (Mortgage Tax)	7,402.28	12. Total Items a. Through f.	\$ 0.00
3300 Resale of Property Fund Distribution	0.00	13. Balance of Assets Subject to Accruals	\$ 12,703.83
3900 Other Intermediate Sources of Revenue	0.00	14. Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	4,069.07	15. g. Earned Unmatured Interest	\$ 150.00
3120 Motor Vehicle Collections	129,032.00	16. h. Accrual on Final Coupons	0.00
3130 Rural Electric Cooperative Tax	8,792.90	17. i. Accrued on Unmatured Bonds	\$ 9,146.67
3140 State School Land Earnings	46,310.31	18. Total Items g. Through i.	\$ 9,316.67
3150 Vehicle Tax Stamps	574.00	19. Excess of Assets Over Accrual Reserves **	\$ 3,287.15
3160 Farm Implement Tax Stamps	0.00	SINKING FUND REQUIREMENTS FOR 2016-17	
3170 Trailers and Mobile Homes	0.00	1. Interest Earnings on Bonds	\$ 758.00
3190 Other Dedicated Revenue	0.00	2. Accrual on Unmatured Bonds	25,623.33
3200 State Aid - General Operations	1,241,747.00	3. Annual Accrual on "Prepaid" Judgments	0.00
3280 State Aid - Competitive Grants	0.00	4. Annual Accrual on Unpaid Judgments	0.00
3400 State - Categorical	4,890.00	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	5,390.00	7. Credit to Sch. Dist. No. & No.	0.00
3700 Child Nutrition Programs	0.00	8. Annual Accrual From Exhibit KK	0.00
3800 State Vocational Programs	19,720.00		
4100 Capital Outlay	19,800.00		
4200 Disadvantaged Students	86,947.64		
4300 Individuals With Disabilities	44,380.88		
4400 Minority	0.00		
4500 Operations	0.00	Total Sinking Fund Requirements	\$ 36,543.33
4600 Other Federal Sources of Revenue	0.00	Deduct:	
4700 Child Nutrition Programs	0.00	1. Excess of Assets Over Liabilities	\$ 3,287.15
4800 Federal Vocational Education	0.00	2. Surplus Building Fund Cash	0.00
4900 Non-Revenue Receipts	0.00	3. Contributions From Other Districts	0.00
Total Estimated Revenue	\$ 1,670,003.32	Balance To Raise by Tax Levy	\$ 33,156.18

S.A.A.I. Form 2462N37

PUBLICATION SHEET - BOARD OF EDUCATION
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE BOARD OF EDUCATION OF BLAIR PUBLIC SCHOOLS
 SCHOOL DISTRICT NO. 1-54, JACKSON COUNTY, OKLAHOMA

** If line 13 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".

	SINKING FUND
13a. j. Unmatured Coupons Due Before 4-1-17	\$ 0.00
14a. k. Unmatured Bonds So Due	\$ 0.00
15a. l. Whatever Remains is for Exhibit KK Line 8.	\$ 0.00
16a. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00
17a. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15a Above).	\$ 0.00
18a. Remaining Deficit is for Exhibit KK Line 9.	\$ 0.00

BUILDING FUND	BUILDING FUND	CO-OP FUND	CO-OP FUND
Current Expense	\$ 66,347.72	Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00	Reserve for Int. on Warrants & Revaluation	0.00
Total Required	\$ 66,347.72	Total Required	\$ 0.00
FINANCED:		FINANCED:	
Cash Fund Balance	\$ 30,440.50	Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	0.00	Estimated Miscellaneous Revenue	0.00
Total Deductions	\$ 30,440.50	Total Deductions	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 35,907.22	Balance	\$ 0.00

CHILD SUPERVISION PROGRAMS FUND	NUTRITION FUND
Current Expense	\$ 131,100.55
Reserve for Int. on Warrants & Revaluation	0.00
Total Required	\$ 131,100.55
FINANCED:	
Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	132,700.00
Total Deductions	\$ 132,700.00
Balance	\$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of BLAIR PUBLIC SCHOOLS School District No. 1-54, 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. 1082, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.


 President of Board of Education

Subscribed and sworn to before me this 13 day of August, 2016.


 Notary Public

NOTARY PUBLIC State of Oklahoma
SUSAN ARMSTRONG
 Commission # 07010008
 Jackson County, Oklahoma
 Commission Expires Oct. 18, 2018

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.

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 13, 2016

The Honorable Board of Education
Blair School District Number I-54
Blair, Jackson County, Oklahoma

Management is responsible for the accompanying financial statements of Blair School District No. I-54, Jackson County, Oklahoma, as of and for the fiscal year ended June 30, 2016 and the Estimate of Needs for the fiscal year ended June 30, 2017, included in the accompanying form (SA&I Form 2661R06) and the Publication Sheet (SA&I Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

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

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Jackson 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

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

EXHIBIT "A"

PAGE 5

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016	\$	231,449	35
Investments		0	00
TOTAL ASSETS	\$	231,449	35
LIABILITIES AND RESERVES:			
Warrants Outstanding		68,905	18
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES	\$	68,905	18
CASH FUND BALANCE JUNE 30, 2016	\$	162,544	17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	231,449	35

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2015	\$	355,993	52
Cash Fund Balance Transferred From Prior Years		11,778	45
Current Ad Valorem Tax Apportioned		233,752	76
Miscellaneous Revenue Apportioned		1,683,551	53
TOTAL REVENUE			\$ 2,285,076
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	2,122,532	09
Reserves From Schedule 8		0	00
Interest Paid on Warrants		0	00
Reserve for Interest on Warrants		0	00
TOTAL REQUIREMENTS			\$ 2,122,532
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 162,544
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 2,285,076

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	5,601	07
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		135,556	56
Fiscal Year 2014-15 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		9,608	09
Prior Years Ad Valorem Tax		11,778	45
TOTAL ADDITIONS	\$	162,544	17
DEDUCTIONS:			
Supplemental Appropriations	\$	0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS	\$	0	00
Cash Fund Balance as per Balance Sheet 6-30-16	\$	162,544	17
Composition of Cash Fund Balance:			
Cash		162,544	17
Cash Fund Balance as per Balance Sheet 6-30-16	\$	162,544	17

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2015-16 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	525 00	721 94
1400 Rental, Disposals and Commissions	0 00	0 00
1500 Reimbursements	0 00	4,423 35
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	\$ 525 00	\$ 5,145 29
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 34,588 16	\$ 36,391 75
2200 County Apportionment (Mortgage Tax)	5,718 20	7,248 53
2300 Resale of Property Fund Distribution	0 00	0 00
2900 Other Intermediate Sources of Revenue	0 00	0 00
TOTAL	\$ 40,306 36	\$ 43,640 28
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	\$ 6,577 38	\$ 3,980 64
3120 Motor Vehicle Collections	140,029 05	122,435 45
3130 Rural Electric Cooperative Tax	9,585 51	8,610 35
3140 State School Land Earnings	43,360 28	45,348 82
3150 Vehicle Tax Stamps	627 88	562 08
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	\$ 200,180 10	\$ 180,937 34
3210 Foundation and Salary Incentive Aid	1,085,909 00	1,069,923 00
3220 Mid-Term Adjustment For Attendance	0 00	0 00
3230 Teacher Consultant Stipend	0 00	0 00
3240 Disaster Assistance	152,000 00	175,282 71
3200 Total State Aid - General Operations - Non-Categorical	\$ 1,237,909 00	\$ 1,245,205 71
3300 State Aid - Competitive Grants - Categorical	0 00	0 00
3400 State - Categorical	19,900 00	18,413 15
3500 Special Programs	0 00	0 00
3600 Other State Sources of Revenue	4,180 00	5,545 61
3700 Child Nutrition Programs	0 00	0 00
3800 State Vocational Programs - Multi-Source	20,900 00	35,112 00
TOTAL	\$ 1,483,069 10	\$ 1,485,213 81
4000 FEDERAL SOURCES OF REVENUE:		
4100 Capital Outlay	\$ 20,000 00	\$ 22,060 58
4200 Disadvantaged Students	66,090 00	63,593 32
4300 Individuals With Disabilities	67,960 00	63,898 25
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	\$ 154,050 00	\$ 149,552 15
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 1,677,950 46	\$ 1,683,551 53

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

See Accountants' Compilations Report

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 0 00		90.00%	\$	\$ 0 00	\$	0 00
196 94		207.74		850 00		850 00
0 00		90.00		0 00		0 00
4,423 35		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
\$ 4,620 29			\$	\$ 850 00	\$	850 00
\$ 1,803 59		102.12%	\$	\$ 37,163 26	\$	37,163 26
1,530 33		102.12		7,402 20		7,402 20
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
\$ 3,333 92			\$	\$ 44,565 46	\$	44,565 46
\$ -2,596 74		102.12%	\$	\$ 4,065 03	\$	4,065 03
-17,593 60		102.12		125,031 08		125,031 08
-975 16		102.12		8,792 90		8,792 90
1,988 54		102.12		46,310 21		46,310 21
-65 80		102.12		574 00		574 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
\$ -19,242 76			\$	\$ 184,773 22	\$	184,773 22
-15,986 00		99.51%		1,064,647 00		1,064,647 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
23,282 71		101.04		177,100 00		177,100 00
\$ 7,296 71			\$	\$ 1,241,747 00	\$	1,241,747 00
0 00		90.00%		0 00		0 00
-1,486 85		26.07		4,800 00		4,800 00
0 00		90.00		0 00		0 00
1,365 61		95.57		5,300 00		5,300 00
0 00		90.00		0 00		0 00
14,212 00		56.16		19,720 00		19,720 00
2,144 71				1,456,340 22		1,456,340 22
\$ 2,060 58		86.13%	\$	\$ 19,000 00	\$	19,000 00
-2,496 68		133.58		84,947 64		84,947 64
-4,061 75		100.63		64,300 00		64,300 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
\$ -4,497 85			\$	\$ 168,247 64	\$	168,247 64
\$ 0 00		90.00%	\$	\$ 0 00	\$	0 00
\$ 5,601 07			\$	\$ 1,670,003 32	\$	1,670,003 32

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	355,993 52
Adjusted Cash Balance	\$ 355,993 52
Ad Valorem Tax Apportioned To Year In Caption	233,752 76
Miscellaneous Revenue (Schedule 4)	1,683,551 53
Cash Fund Balance Forward From Preceding Year	11,778 45
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 1,929,082 74
TOTAL RECEIPTS AND BALANCE	\$ 2,285,076 26
Warrants of Year in Caption	2,053,626 91
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 2,053,626 91
CASH BALANCE JUNE 30, 2016	\$ 231,449 35
Reserve for Warrants Outstanding	68,905 18
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 68,905 18
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 162,544 17

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 77,148 01
Warrants Registered During Year	2,122,532 09
TOTAL	\$ 2,199,680 10
Warrants Paid During Year	2,130,774 92
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 2,130,774 92
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 68,905 18

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$	36.400 Mills	Amount
Total Proceeds of Levy as Certified		\$ 246,559 14
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 246,559 14
Less Reserve for Delinquent Tax		22,414 47
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 224,144 67
Deduct 2015 Tax Apportioned		233,752 76
Net Balance 2015 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 9,608 09

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

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

Schedule 5, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$	433,141 53	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	433,141 53
	355,993 52		0 00		0 00		0 00		0 00		0 00		355,993 52
	0 00		0 00		0 00		0 00		0 00		0 00		355,993 52
\$	77,148 01	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	433,141 53
	11,778 45		0 00		0 00		0 00		0 00		0 00		245,531 21
	0 00		0 00		0 00		0 00		0 00		0 00		1,683,551 53
	0 00		0 00		0 00		0 00		0 00		0 00		11,778 45
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	11,778 45	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,940,861 19
\$	88,926 46	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,374,002 72
	77,148 01		0 00		0 00		0 00		0 00		0 00		2,130,774 92
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	77,148 01	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,130,774 92
\$	11,778 45	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	243,227 80
	0 00		0 00		0 00		0 00		0 00		0 00		68,905 18
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	68,905 18
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	11,778 45	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	174,322 62

Schedule 6, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
\$	0 00	\$	77,148 01	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	2,122,532 09		0 00		0 00		0 00		0 00		0 00		0 00
\$	2,122,532 09	\$	77,148 01		0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	2,053,626 91		77,148 01		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	2,053,626 91	\$	77,148 01	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	68,905 18	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,291,020 80
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 135,591 76
2200 Support Services - Instructional Staff	0 00	0 00	0 00	19,368 89
2300 Support Services - General Administration	0 00	0 00	0 00	169,760 00
2400 Support Services - School Administration	0 00	0 00	0 00	143,262 23
2500 Support Services - Business	0 00	0 00	0 00	67,414 98
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	336,211 00
2700 Student Transportation Services	0 00	0 00	0 00	94,635 29
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	\$ 966,244 15
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 823 70
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	\$ 823 70
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 GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,258,088 65
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,258,088 65

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-17

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

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

FISCAL YEAR ENDING JUNE 30, 2016										FISCAL YEAR	
										2015-16	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
ADDED	CANCELLED										
\$ 0 00	\$ 0 00	\$ 1,291,020	80	\$ 1,368,286	13	\$ 0 00		\$ -77,265	33	\$ 1,368,286	13
\$ 0 00	\$ 0 00	\$ 135,591	76	\$ 111,194	08	\$ 0 00		\$ 24,397	68	\$ 111,194	08
0 00	0 00	19,368	89	42,288	69	0 00		-22,919	80	42,288	69
0 00	0 00	169,760	00	148,532	26	0 00		21,227	74	148,532	26
0 00	0 00	143,262	23	85,161	84	0 00		58,100	39	85,161	84
0 00	0 00	67,414	98	53,268	59	0 00		14,146	39	53,268	59
0 00	0 00	336,211	00	251,864	51	0 00		84,346	49	251,864	51
0 00	0 00	94,635	29	60,321	24	0 00		34,314	05	60,321	24
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 966,244	15	\$ 752,631	21	\$ 0 00		\$ 213,612	94	\$ 752,631	21
\$ 0 00	\$ 0 00	\$ 823	70	\$ 1,614	75	\$ 0 00		\$ -791	05	\$ 1,614	75
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 823	70	\$ 1,614	75	\$ 0 00		\$ -791	05	\$ 1,614	75
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 2,258,088	65	\$ 2,122,532	09	\$ 0 00		\$ 135,556	56	\$ 2,122,532	09
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 2,258,088	65	\$ 2,122,532	09	\$ 0 00		\$ 135,556	56	\$ 2,122,532	09

		Estimate of Needs by Governing Board		Approved by County Excise Board	
		\$ 2,064,855	23	\$ 2,064,855	23
		0 00		0 00	
		0 00		0 00	
		\$ 2,064,855	23	\$ 2,064,855	23

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 30,440	90
Investments		0	00
TOTAL ASSETS		\$ 30,440	90
LIABILITIES AND RESERVES:			
Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$ 0	00
CASH FUND BALANCE JUNE 30, 2016		\$ 30,440	90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 30,440	90

Schedule 2, Revenue and Requirements - 2016-17			Detail	Total
REVENUE:				
Cash Balance June 30, 2015	\$	34,707	23	
Cash Fund Balance Transferred From Prior Years		1,658	03	
Current Ad Valorem Tax Apportioned		33,434	35	
Miscellaneous Revenue Apportioned		44	62	
TOTAL REVENUE		\$ 69,844	23	
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	39,403	33	
Reserves From Schedule 8		0	00	
Interest Paid on Warrants		0	00	
Reserve for Interest on Warrants		0	00	
TOTAL REQUIREMENTS		\$ 39,403	33	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16		\$ 30,440	90	
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 69,844	23	

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	44	62
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		29,861	55
Fiscal Year 2014-15 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		1,658	03
TOTAL ADDITIONS	\$	31,564	20
DEDUCTIONS:			
Supplemental Appropriations	\$	0	00
Current Tax in Process of Collection		1,123	30
TOTAL DEDUCTIONS	\$	1,123	30
Cash Fund Balance as per Balance Sheet 6-30-16	\$	30,440	90
Composition of Cash Fund Balance:			
Cash		30,440	90
Cash Fund Balance as per Balance Sheet 6-30-16	\$	30,440	90

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue

SOURCE	2015-16 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		24 83
1400 Rental, Disposals and Commissions		0 00		0 00
1500 Reimbursements		0 00		19 79
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	\$	44 62
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	\$	44 62

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

ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER (UNDER)			CHARGEABLE	ESTIMATED BY		APPROVED BY
			INCOME	GOVERNING BOARD		EXCISE BOARD
\$	0 00	90.00%	\$		\$	0 00
	24 83	90.00				0 00
	0 00	90.00				0 00
	19 79	0.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	44 62		\$		\$	0 00
\$	0 00	90.00%	\$		\$	0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	0 00		\$		\$	0 00
\$	0 00	90.00%	\$		\$	0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	0 00		\$		\$	0 00
	0 00	90.00%				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	0 00		\$		\$	0 00
	0 00	90.00%				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	0 00		\$		\$	0 00
\$	0 00	90.00%	\$		\$	0 00
\$	44 62		\$		\$	0 00

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	34,707 23
Adjusted Cash Balance	\$ 34,707 23
Ad Valorem Tax Apportioned To Year In Caption	33,434 35
Miscellaneous Revenue (Schedule 4)	44 62
Cash Fund Balance Forward From Preceding Year	1,658 03
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 35,137 00
TOTAL RECEIPTS AND BALANCE	\$ 69,844 23
Warrants of Year in Caption	39,403 33
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 39,403 33
CASH BALANCE JUNE 30, 2016	\$ 30,440 90
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	\$ 30,440 90

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

CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00
Warrants Registered During Year	39,403 33
TOTAL	\$ 39,403 33
Warrants Paid During Year	39,403 33
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 39,403 33
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0 00

Schedule 7, 2015 Ad Valorem Tax Account

2015 Net Valuation Certified To County Excise Board \$	5.200 Mills	Amount
6,836,442.00		
Total Proceeds of Levy as Certified		\$ 35,239 27
Additions:		996 44
Deductions:		0 00
Gross Balance Tax		\$ 36,235 71
Less Reserve for Delinquent Tax		1,678 06
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 34,557 65
Deduct 2015 Tax Apportioned		33,434 35
Net Balance 2015 Tax in Process of Collection or		\$ 1,123 30
Excess Collections		\$ 0 00

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

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

Schedule 5, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$	34,707 23	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	34,707 23
	34,707 23		0 00		0 00		0 00		0 00		0 00		34,707 23
	0 00		0 00		0 00		0 00		0 00		0 00		34,707 23
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	34,707 23
	1,658 03		0 00		0 00		0 00		0 00		0 00		35,092 38
	0 00		0 00		0 00		0 00		0 00		0 00		44 62
	0 00		0 00		0 00		0 00		0 00		0 00		1,658 03
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	1,658 03	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	36,795 03
\$	1,658 03	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	71,502 26
	0 00		0 00		0 00		0 00		0 00		0 00		39,403 33
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	39,403 33
\$	1,658 03	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	32,098 93
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	1,658 03	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	32,098 93

Schedule 6, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	39,403 33		0 00		0 00		0 00		0 00		0 00		0 00
\$	39,403 33	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	39,403 33		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	39,403 33	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	69,264 88
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	\$ 69,264 88
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	\$ 69,264 88
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 69,264 88

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-17

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "C"

Schedule 1, Current Balance Sheet - June 30, 2016

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

Schedule 5, Expenditures Co-op Fund Cash Accounts of Current and All Prior Years

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

Schedule 6, Co-op Fund Warrant Account of Current and All Prior Years

	TOTAL	
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-15 of Year in Caption	\$	0 00
Warrants Registered During Year		0 00
TOTAL	\$	0 00
Warrants Paid During Year		0 00
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	0 00

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

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

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

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2015-16 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		0 00		0 00
TOTAL	\$	0 00	\$	0 00
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$	0 00	\$	0 00
GRAND TOTAL	\$	0 00	\$	0 00

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

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT					
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
	0 00	90.00%				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00							
\$	0 00		\$		\$	0 00	\$	0 00

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

EXHIBIT "C"

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

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-17

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

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

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2016

	Amount	
ASSETS:		
Cash Balance June 30, 2016	\$	8,541 73
Investments		0 00
TOTAL ASSETS	\$	8,541 73
LIABILITIES AND RESERVES:		
Warrants Outstanding		61 18
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES	\$	61 18
CASH FUND BALANCE JUNE 30, 2016	\$	8,480 55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	8,541 73

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years

	2015-16	
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-15	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		1,688 93
Adjusted Cash Balance	\$	1,688 93
Miscellaneous Revenue (Schedule 4)		130,596 35
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	130,596 35
TOTAL RECEIPTS AND BALANCE	\$	132,285 28
Warrants of Year in Caption		123,743 55
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	123,743 55
CASH BALANCE JUNE 30, 2016	\$	8,541 73
Reserve for Warrants Outstanding		61 18
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	61 18
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	8,480 55

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years

	TOTAL	
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-15 of Year in Caption	\$	1,464 01
Warrants Registered During Year		123,804 73
TOTAL	\$	125,268 74
Warrants Paid During Year		125,207 56
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	125,207 56
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	61 18

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

See Accountants' Compilations Report

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

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2015	\$	1,688 93	
Cash Fund Balance Transferred From Prior Years		0 00	
Miscellaneous Revenue Apportioned		130,596 35	
TOTAL REVENUE			\$ 132,285 28
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	123,804 73	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 123,804 73
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 8,480 55
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 132,285 28

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 3,152 94	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	3,152 94
1,688 93	0 00	0 00	0 00	0 00	0 00		1,688 93
0 00	0 00	0 00	0 00	0 00	0 00		1,688 93
\$ 1,464 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	3,152 94
0 00	0 00	0 00	0 00	0 00	0 00		130,596 35
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	130,596 35
\$ 1,464 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	133,749 29
1,464 01	0 00	0 00	0 00	0 00	0 00		125,207 56
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 1,464 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	125,207 56
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	8,541 73
0 00	0 00	0 00	0 00	0 00	0 00		61 18
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	61 18
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	8,480 55

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 1,464 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
123,804 73	0 00	0 00	0 00	0 00	0 00		0 00
\$ 123,804 73	\$ 1,464 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
123,743 55	1,464 01	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 123,743 55	\$ 1,464 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 61 18	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition and Fees	\$	0 00	\$	0 00	
1300 Earnings on Investments and Bond Sales		0 00		18 87	
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		37,000 00		18,646 69	
1720 Students' Breakfasts		0 00		0 00	
1730 Adult Lunches/Breakfasts		0 00		5,941 50	
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		1,109 50	
1700 Total Child Nutrition Programs	\$	37,000 00	\$	25,697 69	
1800 Athletics		0 00		0 00	
TOTAL	\$	37,000 00	\$	25,716 56	
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		9,079 33	
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		3,000 00		1,315 73	
3700 Total Child Nutrition Programs	\$	3,000 00	\$	1,315 73	
3800 State Vocational Programs - Multi-Source		0 00		0 00	
TOTAL	\$	3,000 00	\$	10,395 06	
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		70,000 00		68,015 54	
4720 Breakfasts		35,000 00		26,469 19	
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	\$	105,000 00	\$	94,484 73	
4800 Federal Vocational Education		0 00		0 00	
TOTAL	\$	105,000 00	\$	94,484 73	
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	13,000 00	\$	0 00	
TOTAL	\$	13,000 00	\$	0 00	
GRAND TOTAL	\$	158,000 00	\$	130,596 35	

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

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

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
18 87	90.00			0 00	0 00	
0 00	0.00			0 00	0 00	
0 00	90.00			7,500 00	7,500 00	
0 00	90.00			0 00	0 00	
-18,353 31	96.53			18,000 00	18,000 00	
0 00	0.00			0 00	0 00	
5,941 50	100.98			6,000 00	6,000 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	
1,109 50	0.00			0 00	0 00	
\$ -11,302 31		\$		\$ 24,000 00	\$ 24,000 00	
0 00	90.00			0 00	0 00	
\$ -11,283 44		\$		\$ 31,500 00	\$ 31,500 00	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
\$ 0 00		\$		\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
9,079 33	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	
-1,684 27	91.20			1,200 00	1,200 00	
\$ -1,684 27		\$		\$ 1,200 00	\$ 1,200 00	
0 00	90.00			0 00	0 00	
\$ 7,395 06		\$		\$ 1,200 00	\$ 1,200 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	
-1,984 46	95.57			65,000 00	65,000 00	
-8,530 81	94.45			25,000 00	25,000 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	
\$ -10,515 27		\$		\$ 90,000 00	\$ 90,000 00	
0 00	90.00			0 00	0 00	
\$ -10,515 27		\$		\$ 90,000 00	\$ 90,000 00	
\$ -13,000 00	0.00%	\$		\$ 0 00	\$ 0 00	
\$ -13,000 00		\$		\$ 0 00	\$ 0 00	
\$ -27,403 65		\$		\$ 122,700 00	\$ 122,700 00	

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

Schedule 8, Report Of Prior Year's Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2000 Support Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3120 Food Preparation & Dispensing Services	0 00	0 00	0 00	67,604 79
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	4,410 52
3150 Food Procurement Services	0 00	0 00	0 00	86,630 96
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	1,042 66
3100 Total Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 159,688 93
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	\$ 159,688 93
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	\$ 159,688 93
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 159,688 93

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-17

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

See Accountants' Compilancy Report

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

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

Page 21-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building Bonds
						Bonds
Date of Issue						05/01/11
Date of Sale By Delivery						05/01/11
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						05/01/11
Amount of Each Uniform Maturity						\$ 45,000 00
Final Maturity Otherwise:						
Date of Final Maturity						05/01/17
Amount of Final Maturity						\$ 45,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 215,000 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						\$ 215,000 00
Years to Run						6
Normal Annual Accrual						\$ 35,833 33
Tax Years Run						5
Accrual Liability To Date						\$ 179,166 66
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-15						\$ 125,000 00
Bonds Paid During 2015-16						\$ 45,000 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 9,166 66
TOTAL BONDS OUTSTANDING 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 45,000 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount
Bonds and Coupons	05/01/17	\$ 45,000 00	2.000%	10 Mo.	\$	750 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$	0 00
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0 00
Years To Run						0
Accrue Each Year						\$ 0 00
Tax Years Run						0
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2016-17						\$ 750 00
Total Interest To Levy For 2016-17						\$ 750 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 281 25
Interest Earnings 2015-16						\$ 1,556 25
Coupons Paid Through 2015-16						\$ 1,687 50
Interest Earned But Unpaid 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 150 00

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)		Total All
PURPOSE OF BOND ISSUE:		Bonds
Date of Issue		
Date of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins		
Amount of Each Uniform Maturity	\$ 45,000	00
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	\$ 45,000	00
AMOUNT OF ORIGINAL ISSUE	\$ 215,000	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	\$ 215,000	00
Years to Run		
Normal Annual Accrual	\$ 35,833	33
Tax Years Run		
Accrual Liability To Date	\$ 179,166	67
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-15	\$ 125,000	00
Bonds Paid During 2015-16	\$ 45,000	00
Matured Bonds Unpaid	\$ 0	00
Balance of Accrual Liability	\$ 9,166	67
TOTAL BONDS OUTSTANDING 6-30-16:		
Matured	\$ 0	00
Unmatured	\$ 45,000	00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$ 0	00
Years To Run		
Accrue Each Year	\$ 0	00
Tax Years Run		
Total Accrual To Date	\$ 0	00
Current Interest Earnings Through 2016-17	\$ 750	00
Total Interest To Levy For 2016-17	\$ 750	00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-15:		
Matured	\$ 0	00
Unmatured	\$ 281	25
Interest Earnings 2015-16	\$ 1,556	25
Coupons Paid Through 2015-16	\$ 1,687	50
Interest Earned But Unpaid 6-30-16:		
Matured	\$ 0	00
Unmatured	\$ 150	00

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

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

EXHIBIT "B"

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

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2015		\$ 22,616 87
Investments Since Liquidated	\$ 0 00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	0 00	
2014 and Prior Ad Valorem Tax	1,850 06	
2015 Ad Valorem Tax	34,834 46	
Protest Tax Refunds	0 00	
Miscellaneous Receipts	89 93	
TOTAL RECEIPTS		\$ 36,774 45
TOTAL RECEIPTS AND BALANCE		\$ 59,391 32
DISBURSEMENTS:		
Coupons Paid	\$ 1,687 50	
Interest Paid on Past-Due Coupons	0 00	
Bonds Paid	45,000 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		\$ 46,687 50
CASH BALANCE ON HAND JUNE 30, 2016		\$ 12,703 82

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2016		\$ 12,703 82
Legal Investments Properly Maturing	\$ 0 00	
Judgments Paid to Recover By Tax Levy	0 00	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 12,703 82
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		\$ 12,703 82
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 150 00	
h. Accrual on Final Coupons	0 00	
i. Accrued on Unmatured Bonds	9,166 67	
TOTAL Items g. Through i. (To Extension Column)		\$ 9,316 67
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 3,387 15

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

Page 25

Schedule 6, Estimate of Sinking Fund Needs			
	SINKING FUND		
	Computed By Governing Board		Provided By Excise Board
Interest Earnings On Bonds	\$	750 00	\$ 750 00
Accrual on Unmatured Bonds		35,833 33	35,833 33
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	\$	36,583 33	\$ 36,583 33

Schedule 7, 2015 Ad Valorem Tax Account-Sinking Funds			
Gross Value \$	6,836,442.00		
Net Value \$	6,836,442.00	5.37 Mills	Amount
Total Proceeds of Levy as Certified			\$ 36,726 03
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 36,726 03
Less Reserve for Delinquent Tax			3,338 73
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 33,387 30
Deduct 2015 Tax Apportioned			34,834 46
Net Balance 2015 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 1,447 16

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

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

See Accountants' Compilations Report

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

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS 1-54

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

EXHIBIT "E"

Page 27

Schedule 10, Miscellaneous Revenue		2015-16 ACCOUNT	
SOURCE		ACTUALLY	
		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$	0	00
1310 Interest Earnings		89	93
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	\$	89	93
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	\$	89	93
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	\$	89	93

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

See Accountants' Compilation Report

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

EXHIBIT "F"

Special Revenue Fund Accounts:

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

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

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

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

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

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

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

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

EXHIBIT "G"

Capital Project Fund Accounts:

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

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

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

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

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

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

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

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

EXHIBIT "H"

Enterprise Fund Accounts:

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

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

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

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

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

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

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

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

EXHIBIT "I"

Activity Fund Accounts:	ACTIVITY		
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 59,497 01	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 59,497 01	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	2,062 67	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	\$ 2,062 67	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2016	\$ 57,434 34	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 59,497 01	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Activity Fund Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	60,318 48	0 00	0 00
Adjusted Cash Balance	\$ 60,318 48	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	192,162 64	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	\$ 192,162 64	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 252,481 12	\$ 0 00	\$ 0 00
Warrants of Year in Caption	192,984 11	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 192,984 11	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2016	\$ 59,497 01	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	2,062 67	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	\$ 2,062 67	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 57,434 34	\$ 0 00	\$ 0 00

Schedule 6, Activity Fund Warrant Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	195,046 78	0 00	0 00
TOTAL	\$ 195,046 78	\$ 0 00	\$ 0 00
Warrants Paid During Year	192,984 11	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	\$ 192,984 11	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 2,062 67	\$ 0 00	\$ 0 00

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

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

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	59,497 01
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	59,497 01
	0 00		0 00		0 00		0 00		0 00		0 00		2,062 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	\$	2,062 67
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	57,434 34
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	59,497 01

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		60,318 48
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	60,318 48
	0 00		0 00		0 00		0 00		0 00		0 00		192,162 64
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	192,162 64
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	252,481 12
	0 00		0 00		0 00		0 00		0 00		0 00		192,984 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	\$	192,984 11
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	59,497 01
	0 00		0 00		0 00		0 00		0 00		0 00		2,062 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	\$	2,062 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	\$	57,434 34

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		195,046 78
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	195,046 78
	0 00		0 00		0 00		0 00		0 00		0 00		192,984 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	\$	192,984 11
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,062 67

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

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

EXHIBIT "J"

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

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

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

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

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

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

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

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

EXHIBIT "K"

Nonexpendable Trust Fund Accounts:

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

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

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

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

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

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

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

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

EXHIBIT "L"

Internal Service Fund Accounts:

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

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

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

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

ESTIMATE OF NEEDS FOR 2016-17

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

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

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

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2017, as certified by the Board of Education of BLAIR PUBLIC SCHOOLS Administrative School District No. I-54 of said County and State, and its financial statement for the preceding fiscal year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 1991 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.00 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.00 Mills, plus 15.00 Mills (not over 15) authorized by the Constitution, plus an emergency levy of 5.00 Mills (not over 5); plus local support levy of 10.00 Mills; Total levy for General Fund 35.00 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.00 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of BLAIR PUBLIC SCHOOLS, School District No. I-54, of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "Y"									
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,064,855	23	\$ 66,347	79	\$ 0	00	\$ 131,180	55	\$ 36,583 33
Appropriation of Revenues:									
Excess of Assets Over Liabilities	\$ 162,544	17	\$ 30,440	90	\$ 0	00	\$ 8,480	55	\$ 3,387 15
Unclaimed Protest Tax Refunds	0	00	0	00	0	00	0	00	0 00
Miscellaneous Estimated Revenues	1,670,003	32	0	00	0	00	122,700	00	None 0 00
Est. Value of Surplus Tax in Process	0	00	1,123	30	0	00	0	00	None 0 00
Sinking Fund Contributions	0	00	0	00	0	00	0	00	0 00
Surplus Building Fund Cash	0	00	0	00	0	00	0	00	0 00
Total Other Than 2016 Tax	\$ 1,832,547	49	\$ 31,564	20	\$ 0	00	\$ 131,180	55	\$ 3,387 15
Balance Required	\$ 232,307	74	\$ 34,783	59	\$ 0	00	\$ 0	00	\$ 33,196 18
Add Allowance for Delinquency	\$ 23,230	77	\$ 1,739	18	\$ 0	00	\$ 0	00	\$ 1,659 81
Total Required for 2016 Tax	\$ 255,538	52	\$ 36,522	75	\$ 0	00	\$ 0	00	\$ 34,855 99
Rate of Levy Required and Certified:									4.92 Mills

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

VALUATION EXCLUDING HOMESTEADS	PRIMARY COUNTY AND ALL JOINT COUNTIES						
County	Real		Personal		Public Service	Total	
This County Jackson Co.	\$ 5,255,930	00	\$ 341,945	00	\$ 657,565	00	\$ 6,255,440 00
Joint Co. Greer Co.	527,772	00	55,194	00	31,819	00	614,785 00
Joint Co. Kiowa Co.	185,115	00	11,528	00	19,524	00	216,167 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Total Valuations, All Counties	\$ 5,968,817	00	\$ 408,667	00	\$ 708,908	00	\$ 7,086,392 00

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES					
Levies Required and Certified:		VALUATION AND LEVIES EXCLUDING HOMESTEADS				TOTAL REQUIRED FOR 2016 TAX	
County	General Fund	Building Fund	Total Valuation		General		Building
This County Jackson Co.	35.96 Mills	5.14 Mills	\$ 6,255,440	00	\$ 224,945	62	\$ 32,152 96
Joint Co. Greer Co.	37.03 Mills	5.29 Mills	614,785	00	22,765	49	3,252 21
Joint Co. Kiowa Co.	36.21 Mills	5.17 Mills	216,167	00	7,827	41	1,117 58
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			\$ 7,086,392	00	\$ 255,538	52	\$ 36,522 75

Sinking Fund 4.92 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Altus, Oklahoma, this 29 day of Sept, 2016.

[Signature]
Excise Board Member

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary



Joint School District Levy Certification for Blair Public Schools I-54

Career Tech District Number ____: General Fund \$255,538.52
 Building Fund \$ 36,522.75

State of Oklahoma)
)ss
 County of Jackson)

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

Witness my hand and seal, on Oct. 3, 2016

[Signature]
Jackson County Clerk



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

EXHIBIT "Z"

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COST				
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2015-16 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2015-16 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS
Current Expenditures - Educational	\$ 2,062,210 85	\$ 123,804 73	\$ 39,403 33	\$ 0 00	\$ 0 00
Current Expenditures - Transportation	60,321 24	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	45,000 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	1,687 50	0 00
TOTALS	\$ 2,122,532 09	\$ 123,804 73	\$ 39,403 33	\$ 46,687 50	\$ 0 00

Enumeration 302 Average Daily Attendance 289 Average Daily Haul 130

(Continued below.)

Schedule 1, (Continued)					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COST				
	GENERAL REVENUE FUND	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST FUNDS
Current Expenditures - Educational	\$ 0 00	\$ 0 00	\$ 195,046 78	\$ 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	\$ 0 00	\$ 195,046 78	\$ 0 00	\$ 0 00

(Continued next page.)

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54

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

Schedule 1, (Continued)								
CLASSIFICATION	INTERNAL SERVICE FUNDS		TOTAL OF ALL APPLICABLE COSTS 2015-16		DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST			
					OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY		
Current Expenditures - Educational	\$	0 00	\$	2,420,465 69	\$	2,420,465 69	\$	0 00
Current Expenditures - Transportation		0 00		60,321 24		0 00		60,321 24
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		45,000 00		45,000 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		1,687 50		1,687 50		0 00
TOTALS	\$	0 00	\$	2,527,474 43	\$	2,467,153 19	\$	60,321 24

Per Capita Cost - Education \$ 8,536.86 Per Capita Cost - Transportation \$ 464.01

Total Valuation:

Total Gross Valuation Real Property	\$	6,451,134.00
Total Homestead Exemption		482,317.00
Total Real Property	\$	<u>5,968,817.00</u>
Total Personal Property		408,667.00
Total Public Service Property		708,908.00
Total Valuation of Property	\$	<u><u>7,086,392.00</u></u>

S.A.&I. Form 2661R92 Entity: BLAIR PUBLIC SCHOOLS I-54