

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

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

PREPARED BY MARILYN J. KROLL, CPA INC.PC

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 12 DAY OF Sept 2017.

SCHOOL BOARD MEMBERS

Chairman

Misti G. Fraser

Clerk

Labor Downing

Treasurer

Judy Wallan

Member

Member

Barri Pryor

Member

Member

[Signature]

Member

[Signature]

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, 2016, and ending June 30, 2017, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2017, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 1991 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2017, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of 15.00 Mills (not to exceed 15) over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2017-2018.

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

For the Levy ;	Against the Levy ;	Majority
----------------	--------------------	----------

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

For the Levy ;	Against the Levy ;	Majority
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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

Sabor Downing
Clerk of Board of Education

Misti J. Fraser
President of Board of Education

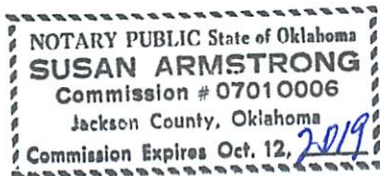
Judy Dellen
Treasurer of Board of Education

Subscribed and sworn to before me this 18th day of Sept., 2017.

Susan Armstrong Notary Public

My Commission Expires

10-12-2019



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

I, _____, 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:

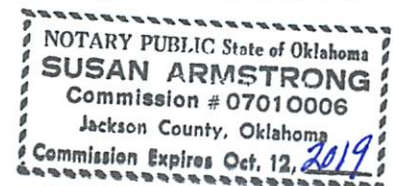
1. That I complied with 68 O. S. 1991 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in 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.

Sebor Dawning
Clerk, Board of Education



Subscribed and sworn to before me this 12th day of Sept 2017.

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



Robin Booker
Secretary and Clerk of Excise Board

JACKSON County, Oklahoma

NOTARY PUBLIC STATE OF MISSISSIPPI
SUSAN ARMSTRONG
Commission Expires 06/01/2008
Jackson County, Mississippi
Commission Expires 06/01/2008

AFFP

Estimate of needs 17-18

Affidavit of Publication

STATE OF OKLAHOMA }
COUNTY OF JACKSON } SS

William R. Lewis, being duly sworn, says:

That he is Interim Editor 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 17, 2017

RECEIVED

SEP 23 2017

STATE AUDITOR & INSPECTOR

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

SIGNED:

Interim Editor

Subscribed to and sworn to me this 17th day of September 2017.

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 60734558

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

\$ 243.60

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017		GENERAL FUND	BUILDING FUND	CO-OP FUND	NUTRITION FUND
		Detail	Detail	Detail	Detail
ASSETS:					
Cash Balance June 30, 2017		\$ 212,934.92	\$ 33,021.58	\$ 0.00	\$ 18,707.63
Investments		0.00	0.00	0.00	0.00
TOTAL ASSETS		\$ 212,934.92	\$ 33,021.58	\$ 0.00	\$ 18,707.63
LIABILITIES AND RESERVES:					
Warrants Outstanding		77,537.11	1,264.92	0.00	2,305.54
Reserve for Interest on Warrants		0.00	0.00	0.00	0.00
Reserve from Schedule 8		0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVES		\$ 77,537.11	\$ 1,264.92	\$ 0.00	\$ 2,305.54
CASH FUND BALANCE (DEFICIT) JUNE 30, 2017		\$ 135,397.81	\$ 31,756.66	\$ 0.00	\$ 16,402.09

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018		GENERAL FUND	BUILDING FUND	CO-OP FUND	NUTRITION FUND
		Detail	Detail	Detail	Detail
GENERAL FUND					
Current Expense		\$ 2,064,021.31			
Reserve for Int. on Warrants & Revaluation		0.00			
Total Required		\$ 2,064,021.31			
FINANCED:					
Cash Fund Balance		\$ 135,397.81			
Estimated Miscellaneous Revenue		1,650,886.58			
Total Deductions		\$ 1,826,284.39			
Balance to Raise from Ad Valorem Tax		\$ 237,736.92			
ESTIMATED MISCELLANEOUS REVENUE:					
1000 District Sources of Revenue		\$ 415.20			
2100 County & Mill Ad Valorem Tax		36,181.76			
2200 County Apportionment (Mortgage Tax)		5,789.09			
2300 Assale of Property Fund Distribution		0.00			
2900 Other Intermediate Sources of Revenue		0.00			
3100 Gross Production Tax		2,126.00			
3120 Motor Vehicle Collections		109,876.06			
3130 Rural Electric Cooperative Tax		8,812.59			
3140 State School Land Earnings		44,384.44			
3150 Vehicle Tax Stamp		502.53			
3160 Farm Implement Tax Stamp		0.00			
3170 Trailers and Mobile Homes		0.00			
3190 Other Dedicated Revenue		0.00			
3200 State Aid - General Operations		1,259,713.00			
3300 State Aid - Competitive Grants		0.00			
3400 State - Categorical		3,900.00			
3500 Special Programs		0.00			
3600 Other State Sources of Revenue		600.00			
3700 Child Nutrition Programs		19,055.00			
3800 State Vocational Programs		18,000.00			
4100 Capital Outlay		110,470.95			
4200 Disadvantaged Students		70,460.00			
4300 Individuals With Disabilities		0.00			
4400 Minority		0.00			
4500 Operations		0.00			
4600 Other Federal Sources of Revenue		0.00			
4700 Child Nutrition Programs		0.00			
4800 Federal Vocational Education		0.00			
5000 Non-Revenue Receipts		0.00			
Total Estimated Revenue		\$ 1,650,886.58			
Sinking Fund Balance Sheet					
1. Cash Balance on Hand June 30, 2017			\$ 1,793.17		
2. Legal Investments Properly Maturing			0.00		
3. Judgments Paid To Recover by Tax Levy			0.00		
4. Total Liquid Assets			\$ 1,793.17		
5. 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 Commissions on Above			0.00		
f. Judgments and Int. Levied for/Unpaid			0.00		
g. Total Items a. Through f.			\$ 0.00		
12. Balance of Assets Subject to Accruals			\$ 1,793.17		
13. g. Earned Unmatured Interest			0.00		
14. h. Accrual on Final Coupons			0.00		
15. i. Accrued on Unmatured Bonds			0.00		
16. Total Items g. Through i.			\$ 0.00		
17. Excess of Assets Over Accrual Reserves **			\$ 1,793.17		
Sinking Fund Requirements for 2017-18					
1. Interest Earnings on Bonds			\$ 0.00		
2. Accrual on Unmatured Bonds			0.00		
3. Annual Accrual on "Prepaid" Judgments			0.00		
4. Annual Accrual on Unpaid Judgments			0.00		
5. Interest on Unpaid Judgments			0.00		
6. Credit to Sch. Dist. No. & No.			0.00		
7. Credit to Sch. Dist. No. & No.			0.00		
8. Annual Accrual from Exhibit XX			0.00		
Total Sinking Fund Requirements			\$ 0.00		
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".					
13d. j. Unmatured Coupons Due before 4-1-18			\$ 0.00		
14d. k. Unmatured Bonds Do Due			0.00		
15d. l. Whatever Remains is for Exhibit XX Line 2.			\$ 0.00		
16d. Deficit as Shown on Sinking Fund Balance Sheet.			\$ 0.00		
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).			0.00		
18d. Remaining Deficit is for Exhibit XX Line 2.			\$ 0.00		

S.A.#1. Form 2662B32

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		SINKING FUND
13d. j. Unmatured Coupons Due before 4-1-18		\$ 0.00
14d. k. Unmatured Bonds Do Due		0.00
15d. l. Whatever Remains is for Exhibit XX Line 2.		\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.		\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		0.00
18d. Remaining Deficit is for Exhibit XX Line 2.		\$ 0.00

BUILDING FUND		CO-OP FUND	CO-OP FUND
		Detail	Detail
Current Expense		\$ 60,136.71	
Reserve for Int. on Warrants & Revaluation		0.00	
Total Required		\$ 60,136.71	
FINANCED:			
Cash Fund Balance		\$ 31,756.66	
Estimated Miscellaneous Revenue		0.00	
Total Deductions		\$ 31,756.66	
Balance to Raise from Ad Valorem Tax		\$ 36,440.05	

CHILD NUTRITION PROGRAMS FUND		NUTRITION FUND
		Detail
Current Expense		\$ 130,284.15
Reserve for Int. on Warrants & Revaluation		0.00
Total Required		\$ 130,284.15
FINANCED:		
Cash Fund Balance		\$ 16,402.09
Estimated Miscellaneous Revenue		113,882.06
Total Deductions		\$ 130,284.15
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 48 O. S. 1391 'Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the financial affairs of said district as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Subscribed and sworn to before me this 12 day of August, 2017.

Susan Armstrong Notary Public

Misti J. Dresner President of Board of Education

NOTARY PUBLIC State of Oklahoma
SUSAN ARMSTRONG
Commission # 07010006
Jackson County, Oklahoma
Commission Expires Oct. 12, 2019

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 12, 2017

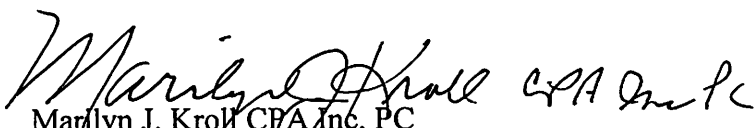
The Honorable Board of Education
Blair School District Number I-54
Blair, Jackson County, Oklahoma

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, 2017 and the Estimate of Needs for the fiscal year ended June 30, 2018, included in the accompanying form (SA&I Form 2661R06) and the Publication Sheet (SA&I Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

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

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

Schedule 1, Current Balance Sheet - June 30, 2017		
	Amount	
ASSETS:		
Cash Balance June 30, 2017	\$ 212,934	92
Investments	0	00
TOTAL ASSETS	\$ 212,934	92
LIABILITIES AND RESERVES:		
Warrants Outstanding	77,537	11
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	\$ 77,537	11
CASH FUND BALANCE JUNE 30, 2017	\$ 135,397	81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 212,934	92

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2016	\$ 162,544	17	
Cash Fund Balance Transferred From Prior Years	9,292	82	
Current Ad Valorem Tax Apportioned	246,223	94	
Miscellaneous Revenue Apportioned	1,646,520	29	
TOTAL REVENUE			\$ 2,064,581
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 1,929,183	41	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 1,929,183
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			\$ 135,397
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 2,064,581

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -23,483	03
Warrants Estopped, Cancelled or Converted	422	51
Fiscal Year 2016-17 Lapsed Appropriations	135,671	82
Fiscal Year 2015-16 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	13,916	20
Prior Years Ad Valorem Tax	8,870	31
TOTAL ADDITIONS	\$ 135,397	81
DEDUCTIONS:		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-17	\$ 135,397	81
Composition of Cash Fund Balance:		
Cash	135,397	81
Cash Fund Balance as per Balance Sheet 6-30-17	\$ 135,397	81

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

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2016-17 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition and Fees	\$	0 00	\$	0 00
1300 Earnings on Investments and Bond Sales		850 00		415 20
1400 Rental, Disposals and Commissions		0 00		0 00
1500 Reimbursements		0 00		5,990 61
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	\$	850 00	\$	6,405 81
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$	37,163 26	\$	37,478 52
2200 County Apportionment (Mortgage Tax)		7,402 20		5,996 57
2300 Resale of Property Fund Distribution		0 00		0 00
2900 Other Intermediate Sources of Revenue		0 00		0 00
TOTAL	\$	44,565 46	\$	43,475 09
3000 STATE SOURCES OF REVENUE:				
3110 Gross Production Tax	\$	4,065 03	\$	2,202 20
3120 Motor Vehicle Collections		125,031 08		113,814 03
3130 Rural Electric Cooperative Tax		8,792 90		9,128 39
3140 State School Land Earnings		46,310 21		46,596 69
3150 Vehicle Tax Stamps		574 00		520 54
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	\$	184,773 22	\$	172,261 85
3210 Foundation and Salary Incentive Aid		1,064,647 00		1,047,065 00
3220 Mid-Term Adjustment For Attendance		0 00		0 00
3230 Teacher Consultant Stipend		0 00		0 00
3240 Disaster Assistance		177,100 00		192,948 84
3200 Total State Aid - General Operations - Non-Categorical	\$	1,241,747 00	\$	1,240,013 84
3300 State Aid - Competitive Grants - Categorical		0 00		0 00
3400 State - Categorical		4,800 00		3,877 03
3500 Special Programs		0 00		0 00
3600 Other State Sources of Revenue		5,300 00		612 58
3700 Child Nutrition Programs		0 00		0 00
3800 State Vocational Programs - Multi-Source		19,720 00		35,132 00
TOTAL	\$	1,456,340 22	\$	1,451,897 30
4000 FEDERAL SOURCES OF REVENUE:				
4100 Capital Outlay	\$	19,000 00	\$	21,742 00
4200 Disadvantaged Students		84,947 64		77,166 26
4300 Individuals With Disabilities		64,300 00		45,833 83
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	\$	168,247 64	\$	144,742 09
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$	0 00	\$	0 00
GRAND TOTAL	\$	1,670,003 32	\$	1,646,520 29

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

See Accountants' Compilation Report

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

ESTIMATE OF NEEDS FOR 2017-18

Page 6

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	-434 80	190.00				415 20		415 20	
	0 00	90.00				0 00		0 00	
	5,990 61	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	
\$	5,555 81		\$		\$	415 20	\$	415 20	
\$	315 26	96.54%	\$		\$	36,181 76	\$	36,181 76	
	-1,405 63	96.54				5,789 09		5,789 09	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	-1,090 37		\$		\$	41,970 85	\$	41,970 85	
\$	-1,862 83	96.54%	\$		\$	2,126 00	\$	2,126 00	
	-11,217 05	96.54				109,876 06		109,876 06	
	335 49	96.54				8,812 55		8,812 55	
	286 48	96.54				44,984 44		44,984 44	
	-53 46	96.54				502 53		502 53	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	-12,511 37		\$		\$	166,301 58	\$	166,301 58	
	-17,582 00	101.24%				1,060,098 00		1,060,098 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	15,848 84	103.46				199,625 00		199,625 00	
\$	-1,733 16		\$		\$	1,259,723 00	\$	1,259,723 00	
	0 00	90.00%				0 00		0 00	
	-922 97	90.28				3,500 00		3,500 00	
	0 00	90.00				0 00		0 00	
	-4,687 42	97.95				600 00		600 00	
	0 00	90.00				0 00		0 00	
	15,412 00	54.24				19,055 00		19,055 00	
	-4,442 92					1,449,179 58		1,449,179 58	
\$	2,742 00	82.79%	\$		\$	18,000 00	\$	18,000 00	
	-7,781 38	143.42				110,670 95		110,670 95	
	-18,466 17	154.14				70,650 00		70,650 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	
\$	-23,505 55		\$		\$	199,320 95	\$	199,320 95	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	-23,483 03		\$		\$	1,690,886 58	\$	1,690,886 58	

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

See Accountant's Certificate

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		162,544 17
Adjusted Cash Balance	\$	162,544 17
Ad Valorem Tax Apportioned To Year In Caption		246,223 94
Miscellaneous Revenue (Schedule 4)		1,646,520 29
Cash Fund Balance Forward From Preceding Year		9,292 82
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	1,902,037 05
TOTAL RECEIPTS AND BALANCE	\$	2,064,581 22
Warrants of Year in Caption		1,851,646 30
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	1,851,646 30
CASH BALANCE JUNE 30, 2017	\$	212,934 92
Reserve for Warrants Outstanding		77,537 11
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	77,537 11
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	135,397 81

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	\$	68,905 18
Warrants Registered During Year		1,929,183 41
TOTAL	\$	1,998,088 59
Warrants Paid During Year		1,920,128 97
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Stopped by Statute		422 51
TOTAL WARRANTS RETIRED	\$	1,920,551 48
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	77,537 11

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$	7,086,392.00	36.400 Mills
Total Proceeds of Levy as Certified	\$	255,538 52
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	255,538 52
Less Reserve for Delinquent Tax		23,230 78
Reserve for Protest Pending		0 00
Balance Available Tax	\$	232,307 74
Deduct 2016 Tax Apportioned		246,223 94
Net Balance 2016 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	13,916 20

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

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

Page 7

Schedule 5, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL	
\$	231,449 35	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	231,449 35
	162,544 17		0 00		0 00		0 00		0 00		0 00		162,544 17
	0 00		0 00		0 00		0 00		0 00		0 00		162,544 17
\$	68,905 18	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	231,449 35
	8,870 31		0 00		0 00		0 00		0 00		0 00		255,094 25
	0 00		0 00		0 00		0 00		0 00		0 00		1,646,520 29
	0 00		0 00		0 00		0 00		0 00		0 00		9,292 82
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	8,870 31	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,910,907 36
\$	77,775 49	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,142,356 71
	68,482 67		0 00		0 00		0 00		0 00		0 00		1,920,128 97
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	68,482 67	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,920,128 97
\$	9,292 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	222,227 74
	0 00		0 00		0 00		0 00		0 00		0 00		77,537 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	\$	77,537 11
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	9,292 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	144,690 63

Schedule 6, (Continued)													
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		2010-11	
\$	0 00	\$	68,905 18	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
1,929,183	41	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 1,929,183	41	\$ 68,905 18		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
1,851,646	30	68,482 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		422 51		0 00		0 00		0 00		0 00		0 00	
\$ 1,851,646	30	\$ 68,905 18		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 77,537	11	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

See General Fund Appropriation Tables

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-16	SINCE	LAPSED		
		ISSUED	APPROPRIATIONS		
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,329,770	56
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 127,378	10
2200 Support Services - Instructional Staff	0 00	0 00	0 00	18,553	84
2300 Support Services - General Administration	0 00	0 00	0 00	169,760	11
2400 Support Services - School Administration	0 00	0 00	0 00	93,262	23
2500 Support Services - Business	0 00	0 00	0 00	37,414	98
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	196,211	00
2700 Student Transportation Services	0 00	0 00	0 00	92,504	41
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	\$ 735,084	67
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00	
3300 Community Services Operations	0 00	0 00	0 00	0 00	
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
4200 Site Acquisition Services	0 00	0 00	0 00	0 00	
4300 Site Improvement Services	0 00	0 00	0 00	0 00	
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00	
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00	
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00	
4700 Building Improvement Services	0 00	0 00	0 00	0 00	
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00	
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
5000 OTHER OUTLAYS:					
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00	
5300 Clearing Account	0 00	0 00	0 00	0 00	
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00	
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00	
5600 Correcting Entry	0 00	0 00	0 00	0 00	
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,064,855	23
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,064,855	23

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

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

See Accountants' Compilation Report

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

Page 8

FISCAL YEAR ENDING JUNE 30, 2017										FISCAL YEAR	
										2016-17	
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		EXPENDITURES	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		FOR CURRENT	
		APPROPRIATIONS						UNENCUMBERED		EXPENSE	
ADDED	CANCELLED									PURPOSES	
\$ 0 00	\$ 0 00	\$ 1,329,770	56	\$ 1,310,833	70	\$ 0 00		\$ 18,936	86	\$ 1,310,833	70
\$ 0 00	\$ 0 00	\$ 127,378	10	\$ 98,320	98	\$ 0 00		\$ 29,057	12	\$ 98,320	98
0 00	0 00	18,553	84	1,654	68	0 00		16,899	16	1,654	68
0 00	0 00	169,760	11	155,639	64	0 00		14,120	47	155,639	64
0 00	0 00	93,262	23	86,662	73	0 00		6,599	50	86,662	73
0 00	0 00	37,414	98	28,111	26	0 00		9,303	72	28,111	26
0 00	0 00	196,211	00	188,361	00	0 00		7,850	00	188,361	00
0 00	0 00	92,504	41	59,599	42	0 00		32,904	99	59,599	42
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 735,084	67	\$ 618,349	71	\$ 0 00		\$ 116,734	96	\$ 618,349	71
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
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0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 2,064,855	23	\$ 1,929,183	41	\$ 0 00		\$ 135,671	82	\$ 1,929,183	41
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 2,064,855	23	\$ 1,929,183	41	\$ 0 00		\$ 135,671	82	\$ 1,929,183	41

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 2,064,021	31	\$ 2,064,021	31
0 00		0 00	
0 00		0 00	
\$ 2,064,021	31	\$ 2,064,021	31

Schedule 1, Current Balance Sheet - June 30, 2017		Amount	
ASSETS:			
Cash Balance June 30, 2017		\$ 33,021	58
Investments		0	00
TOTAL ASSETS		\$ 33,021	58
LIABILITIES AND RESERVES:			
Warrants Outstanding		1,264	92
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 1,264	92
CASH FUND BALANCE JUNE 30, 2017		\$ 31,756	66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 33,021	58

Schedule 2, Revenue and Requirements - 2017-18				Detail		Total	
REVENUE:							
Cash Balance June 30, 2016				\$ 30,440	90		
Cash Fund Balance Transferred From Prior Years				1,396	05		
Current Ad Valorem Tax Apportioned				35,063	37		
Miscellaneous Revenue Apportioned				35	83		
TOTAL REVENUE						\$ 66,936	15
REQUIREMENTS:							
Claims Paid by Warrants Issued & Transfer Fees Apportioned				\$ 35,179	49		
Reserves From Schedule 8				0	00		
Interest Paid on Warrants				0	00		
Reserve for Interest on Warrants				0	00		
TOTAL REQUIREMENTS						\$ 35,179	49
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17						\$ 31,756	66
TOTAL REQUIREMENTS AND CASH FUND BALANCE						\$ 66,936	15

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 35	83
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2016-17 Lapsed Appropriations		31,168	30
Fiscal Year 2015-16 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		1,396	05
TOTAL ADDITIONS		\$ 32,600	18
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		843	52
TOTAL DEDUCTIONS		\$ 843	52
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 31,756	66
Composition of Cash Fund Balance:			
Cash		31,756	66
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 31,756	66

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue			
SOURCE	2016-17 ACCOUNT		
	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$ 0 00	\$	0 00
1300 Earnings on Investments and Bond Sales	0 00		27 62
1400 Rental, Disposals and Commissions	0 00		0 00
1500 Reimbursements	0 00		8 21
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	\$	35 83
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	\$	35 83

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

See Accountants' Compilation Report

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

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2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	27 62	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	8 21	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	
	35 83		\$		\$	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		\$		\$	0 00	\$	0 00	
	0 00	90.00%				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	35 83		\$		\$	0 00	\$	0 00	

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

See Accountants' Compilation Report

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-17
Cash Balance Reported to Excise Board 6-30-16	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		30,440 90
Adjusted Cash Balance	\$	30,440 90
Ad Valorem Tax Apportioned To Year In Caption		35,063 37
Miscellaneous Revenue (Schedule 4)		35 83
Cash Fund Balance Forward From Preceding Year		1,396 05
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	36,495 25
TOTAL RECEIPTS AND BALANCE	\$	66,936 15
Warrants of Year in Caption		33,914 57
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	33,914 57
CASH BALANCE JUNE 30, 2017	\$	33,021 58
Reserve for Warrants Outstanding		1,264 92
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	1,264 92
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	31,756 66

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-16 of Year in Caption	\$	0 00
Warrants Registered During Year		35,179 49
TOTAL	\$	35,179 49
Warrants Paid During Year		33,914 57
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Stopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	33,914 57
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	1,264 92

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$	7,086,392.00	5.200 Mills
		Amount
Total Proceeds of Levy as Certified	\$	36,522 75
Additions:		1,123 30
Deductions:		0 00
Gross Balance Tax	\$	37,646 05
Less Reserve for Delinquent Tax		1,739 16
Reserve for Protest Pending		0 00
Balance Available Tax	\$	35,906 89
Deduct 2016 Tax Apportioned		35,063 37
Net Balance 2016 Tax in Process of Collection or	\$	843 52
Excess Collections	\$	0 00

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

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

ESTIMATE OF NEEDS FOR 2017-18

Page 11

Schedule 5, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$ 30,440 90	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 30,440 90
30,440 90	0 00	0 00	0 00	0 00	0 00	30,440 90
0 00	0 00	0 00	0 00	0 00	0 00	30,440 90
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 30,440 90
1,396 05	0 00	0 00	0 00	0 00	0 00	36,459 42
0 00	0 00	0 00	0 00	0 00	0 00	35 83
0 00	0 00	0 00	0 00	0 00	0 00	1,396 05
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,396 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 37,891 30
\$ 1,396 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 68,332 20
0 00	0 00	0 00	0 00	0 00	0 00	33,914 57
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 33,914 57
\$ 1,396 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 34,417 63
0 00	0 00	0 00	0 00	0 00	0 00	1,264 92
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,264 92
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 1,396 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 33,152 71

Schedule 6, (Continued)						
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
35,179 49	0 00	0 00	0 00	0 00	0 00	0 00
\$ 35,179 49	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
33,914 57	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 33,914 57	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 1,264 92	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, Building Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-16	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	66,347 79
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	\$ 66,347 79
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	\$ 66,347 79
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 66,347 79

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School

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

See Accountants' Compilation Report

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

ESTIMATE OF NEEDS FOR 2017-18

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FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR
						2016-17
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURES
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	FOR CURRENT
		APPROPRIATIONS			UNENCUMBERED	EXPENSE
ADDED	CANCELLED					PURPOSES
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	66,347 79	35,179 49	0 00	31,168 30	35,179 49
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 66,347 79	\$ 35,179 49	\$ 0 00	\$ 31,168 30	\$ 35,179 49
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00
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\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 66,347 79	\$ 35,179 49	\$ 0 00	\$ 31,168 30	\$ 35,179 49
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 66,347 79	\$ 35,179 49	\$ 0 00	\$ 31,168 30	\$ 35,179 49

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 68,196 71	\$ 68,196 71
	0 00	0 00
	0 00	0 00
	\$ 68,196 71	\$ 68,196 71

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "C"

Schedule 1, Current Balance Sheet - June 30, 2017

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

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

CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		0 00
Adjusted Cash Balance	\$	0 00
Miscellaneous Revenue (Schedule 4)		0 00
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	0 00
TOTAL RECEIPTS AND BALANCE	\$	0 00
Warrants of Year in Caption		0 00
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	0 00
CASH BALANCE JUNE 30, 2017	\$	0 00
Reserve for Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	0 00
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	0 00

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

CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	\$	0 00
Warrants Registered During Year		0 00
TOTAL	\$	0 00
Warrants Paid During Year		0 00
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	0 00

ESTIMATE OF NEEDS FOR 2017-18

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

Schedule 5, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue			
SOURCE	2016-17 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$	0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales		0 00	0 00
1400 Rental, Disposals and Commissions		0 00	0 00
1500 Reimbursements		0 00	0 00
1600 Other Local Sources of Revenue		0 00	0 00
1700 Child Nutrition Programs		0 00	0 00
1800 Athletics		0 00	0 00
TOTAL	\$	0 00	\$ 0 00
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$	0 00	\$ 0 00
2200 County Apportionment (Mortgage Tax)		0 00	0 00
2300 Resale of Property Fund Distribution		0 00	0 00
2900 Other Intermediate Sources of Revenue		0 00	0 00
TOTAL	\$	0 00	\$ 0 00
3000 STATE SOURCES OF REVENUE:			
3110 Gross Production Tax	\$	0 00	\$ 0 00
3120 Motor Vehicle Collections		0 00	0 00
3130 Rural Electric Cooperative Tax		0 00	0 00
3140 State School Land Earnings		0 00	0 00
3150 Vehicle Tax Stamps		0 00	0 00
3160 Farm Implement Tax Stamps		0 00	0 00
3170 Trailers and Mobile Homes		0 00	0 00
3190 Other Dedicated Revenue		0 00	0 00
3100 Total Dedicated Revenue	\$	0 00	\$ 0 00
3210 Foundation and Salary Incentive Aid		0 00	0 00
3220 Mid-Term Adjustment For Attendance		0 00	0 00
3230 Teacher Consultant Stipend		0 00	0 00
3240 Disaster Assistance		0 00	0 00
3200 Total State Aid - General Operations - Non-Categorical	\$	0 00	\$ 0 00
3300 State Aid - Competitive Grants - Categorical		0 00	0 00
3400 State - Categorical		0 00	0 00
3500 Special Programs		0 00	0 00
3600 Other State Sources of Revenue		0 00	0 00
3700 Child Nutrition Programs		0 00	0 00
3800 State Vocational Programs - Multi-Source		0 00	0 00
TOTAL	\$	0 00	\$ 0 00
4000 FEDERAL SOURCES OF REVENUE:			
4100 Capital Outlay	\$	0 00	\$ 0 00
4200 Disadvantaged Students		0 00	0 00
4300 Individuals With Disabilities		0 00	0 00
4400 Minority		0 00	0 00
4500 Operations		0 00	0 00
4600 Other Federal Sources of Revenue		0 00	0 00
4700 Child Nutrition Programs		0 00	0 00
4800 Federal Vocational Education		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, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

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

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "C"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-16	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	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 2017-18	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

FISCAL YEAR ENDING JUNE 30, 2017									
FISCAL YEAR		2016-17		RESERVS		LAPSED BALANCE		EXPENDITURES	
SUPPLEMENTAL		KNOWN TO BE		EXPENSES		PURPOSES			
ADJUSTMENTS		UNENCUMBERED							
CANCELED									
APPROPRIATIONS									
OF									
ISSUED									
WARRANTS									
NET AMOUNT									
</									

Schedule 9, Co-op Fund Investments

INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2017		
	Amount	
ASSETS:		
Cash Balance June 30, 2017	\$	18,707 63
Investments		0 00
TOTAL ASSETS	\$	18,707 63
LIABILITIES AND RESERVES:		
Warrants Outstanding		2,305 54
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES	\$	2,305 54
CASH FUND BALANCE JUNE 30, 2017	\$	16,402 09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	18,707 63

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		8,480 55
Adjusted Cash Balance	\$	8,480 55
Miscellaneous Revenue (Schedule 4)		127,539 70
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	127,539 70
TOTAL RECEIPTS AND BALANCE	\$	136,020 25
Warrants of Year in Caption		117,312 62
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	117,312 62
CASH BALANCE JUNE 30, 2017	\$	18,707 63
Reserve for Warrants Outstanding		2,305 54
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	2,305 54
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	16,402 09

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	\$	61 18
Warrants Registered During Year		119,618 16
TOTAL	\$	119,679 34
Warrants Paid During Year		117,373 80
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	117,373 80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	2,305 54

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

ESTIMATE OF NEEDS FOR 2017-18

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2016	\$ 8,480	55	
Cash Fund Balance Transferred From Prior Years	0	00	
Miscellaneous Revenue Apportioned	127,539	70	
TOTAL REVENUE			\$ 136,020 25
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 119,618	16	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 119,618 16
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			\$ 16,402 09
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 136,020 25

Schedule 5, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL	
\$ 8,541 73	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 8,541	73
8,480 55	0 00	0 00	0 00	0 00	0 00	8,480	55
0 00	0 00	0 00	0 00	0 00	0 00	8,480	55
\$ 61 18	\$ 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	127,539	70
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 127,539	70
\$ 61 18	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 136,081	43
61 18	0 00	0 00	0 00	0 00	0 00	117,373	80
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	\$ 117,373	80
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 18,707	63
0 00	0 00	0 00	0 00	0 00	0 00	2,305	54
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,305	54
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 16,402	09

Schedule 6, (Continued)						
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
\$ 0 00	\$ 61 18	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
119,618 16	0 00	0 00	0 00	0 00	0 00	0 00
\$ 119,618 16	\$ 61 18	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
117,312 62	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	0 00	0 00	0 00	0 00	0 00	0 00
\$ 117,312 62	\$ 61 18	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 2,305 54	\$ 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, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue			
SOURCE	2016-17 ACCOUNT		
	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$ 0 00	\$ 0 00	
1300 Earnings on Investments and Bond Sales	0 00	25 10	
1400 Rental, Disposals and Commissions	0 00	0 00	
1500 Reimbursements	7,500 00	0 00	
1600 Other Local Sources of Revenue	0 00	0 00	
1710 Students' Lunches	18,000 00	21,404 98	
1720 Students' Breakfasts	0 00	0 00	
1730 Adult Lunches/Breakfasts	6,000 00	4,997 60	
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	1,959 10	
1700 Total Child Nutrition Programs	\$ 24,000 00	\$ 28,361 68	
1800 Athletics	0 00	0 00	
TOTAL	\$ 31,500 00	\$ 28,386 78	
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	6,675 84	
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	1,200 00	1,310 06	
3700 Total Child Nutrition Programs	\$ 1,200 00	\$ 1,310 06	
3800 State Vocational Programs - Multi-Source	0 00	0 00	
TOTAL	\$ 1,200 00	\$ 7,985 90	
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	65,000 00	66,733 44	
4720 Breakfasts	25,000 00	24,433 58	
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	\$ 90,000 00	\$ 91,167 02	
4800 Federal Vocational Education	0 00	0 00	
TOTAL	\$ 90,000 00	\$ 91,167 02	
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$ 0 00	\$ 0 00	
TOTAL	\$ 0 00	\$ 0 00	
GRAND TOTAL	\$ 122,700 00	\$ 127,539 70	

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

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

ESTIMATE OF NEEDS FOR 2017-18

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2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	25 10	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	-7,500 00	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	3,404 98	100.00				21,404 98		21,404 98	
	0 00	90.00				0 00		0 00	
	-1,002 40	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	
	1,959 10	0.00				0 00		0 00	
\$	4,361 68		\$		\$	21,404 98	\$	21,404 98	
	0 00	90.00				0 00		0 00	
\$	-3,113 22		\$		\$	21,404 98	\$	21,404 98	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	6,675 84	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	
	110 06	100.00				1,310 06		1,310 06	
\$	110 06		\$		\$	1,310 06	\$	1,310 06	
	0 00	90.00				0 00		0 00	
\$	6,785 90		\$		\$	1,310 06	\$	1,310 06	
\$	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	
	1,733 44	100.00				66,733 44		66,733 44	
	-566 42	100.00				24,433 58		24,433 58	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	1,167 02		\$		\$	91,167 02	\$	91,167 02	
	0 00	90.00				0 00		0 00	
\$	1,167 02		\$		\$	91,167 02	\$	91,167 02	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	4,839 70		\$		\$	113,882 06	\$	113,882 06	

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

See Accountants' Compilation Report

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 8, Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-16	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2000 Support Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3120 Food Preparation & Dispensing Services	0 00	0 00	0 00	0 00
3130 Food and Supplies Delivery Services	0 00	0 00	0 00	0 00
3140 Other Direct/Related Child Nutrition Programs Services	0 00	0 00	0 00	4,410 52
3150 Food Procurement Services	0 00	0 00	0 00	72,630 96
3160 Non-Reimbursable Services	0 00	0 00	0 00	1,042 66
3180 Nutrition Education & Staff Development	0 00	0 00	0 00	0 00
3190 Other Child Nutrition Programs Operations	0 00	0 00	0 00	0 00
3100 Total Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 131,180 55
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	\$ 131,180 55
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	\$ 131,180 55
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 131,180 55

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

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

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

ESTIMATE OF NEEDS FOR 2017-18

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FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR
						2016-17
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURES
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	FOR CURRENT
		APPROPRIATIONS			UNENCUMBERED	EXPENSE
ADDED	CANCELLED					PURPOSES
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	4,410 52	2,735 86	0 00	1,674 66	2,735 86
0 00	0 00	72,630 96	64,017 81	0 00	8,613 15	64,017 81
0 00	0 00	1,042 66	600 00	0 00	442 66	600 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 131,180 55	\$ 119,618 16	\$ 0 00	\$ 11,562 39	\$ 119,618 16
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 131,180 55	\$ 119,618 16	\$ 0 00	\$ 11,562 39	\$ 119,618 16
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 131,180 55	\$ 119,618 16	\$ 0 00	\$ 11,562 39	\$ 119,618 16
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 131,180 55	\$ 119,618 16	\$ 0 00	\$ 11,562 39	\$ 119,618 16

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 130,284 15	\$ 130,284 15
	0 00	0 00
	0 00	0 00
	\$ 130,284 15	\$ 130,284 15

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

See Accountant's Report for details.

Schedule 9, Child Nutrition Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - 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						\$ 0 00
Tax Years Run						6
Accrual Liability To Date						\$ 215,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-16						\$ 170,000 00
Bonds Paid During 2016-17						\$ 45,000 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-17:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount
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
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 2017-18						\$ 0 00
Total Interest To Levy For 2017-18						\$ 0 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2016-17						\$ 900 00
Coupons Paid Through 2016-17						\$ 900 00
Interest Earned But Unpaid 6-30-17:						
Matured						\$ 0 00
Unmatured						\$ 0 00

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:	Total All Bonds	
Date of Issue		
Date of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins		
Amount of Each Uniform Maturity	\$	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	\$	0 00
Tax Years Run		
Accrual Liability To Date	\$	215,000 00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-16	\$	170,000 00
Bonds Paid During 2016-17	\$	45,000 00
Matured Bonds Unpaid	\$	0 00
Balance of Accrual Liability	\$	0 00
TOTAL BONDS OUTSTANDING 6-30-17:		
Matured	\$	0 00
Unmatured	\$	0 00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	0 00
Years To Run		
Accrue Each Year	\$	0 00
Tax Years Run		
Total Accrual To Date	\$	0 00
Current Interest Earnings Through 2017-18	\$	0 00
Total Interest To Levy For 2017-18	\$	0 00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-16:		
Matured	\$	0 00
Unmatured	\$	0 00
Interest Earnings 2016-17	\$	900 00
Coupons Paid Through 2016-17	\$	900 00
Interest Earned But Unpaid 6-30-17:		
Matured	\$	0 00
Unmatured	\$	0 00

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

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After 1-8-37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment	/ /	/ /	/ /	/ /
Principal Amount of Judgment	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Principal Amount Provided for In 2016-17	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2017-18:				
Principal 1/3	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
FOR ALL JUDGMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2016 :				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2017:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 3, Prepaid Judgments as of June 30, 2017			
Prepaid Judgments On Indebtedness Originating After January 8, 1937.			
NAME OF JUDGMENT			
CASE NUMBER			
NAME OF COURT			
Principal Amount Of Judgment	\$ 0 00	\$ 0 00	\$ 0 00
Tax Levies Made	0	0	0
Unreimbursed Balance At June 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00
Reimbursement By 2016 Tax Levy	\$ 0 00	\$ 0 00	\$ 0 00
Annual Accrual On Prepaid Judgments	\$ 0 00	\$ 0 00	\$ 0 00
Stricken By Court Order	\$ 0 00	\$ 0 00	\$ 0 00
Asset Balance June 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00

ESTIMATE OF NEEDS FOR 2017-18

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

[illegible]

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

[illegible]

Schedule 4, Sinking Fund Cash Statement			
Revenue Receipts and Disbursements	SINKING FUND		
	Detail	Extension	
Cash on Hand June 30, 2016		\$	12,703 82
Investments Since Liquidated	\$ 0 00		
COLLECTED AND APPORTIONED:			
Contributions From Other Districts	0 00		
2015 and Prior Ad Valorem Tax	1,346 10		
2016 Ad Valorem Tax	33,598 17		
Protest Tax Refunds	0 00		
Miscellaneous Receipts	45 08		
TOTAL RECEIPTS		\$	34,989 35
TOTAL RECEIPTS AND BALANCE		\$	47,693 17
DISBURSEMENTS:			
Coupons Paid	\$ 900 00		
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		\$	45,900 00
CASH BALANCE ON HAND JUNE 30, 2017		\$	1,793 17

Schedule 5, Sinking Fund Balance Sheet			
	SINKING FUND		
	Detail	Extension	
Cash Balance on Hand June 30, 2017		\$	1,793 17
Legal Investments Properly Maturing	\$ 0 00		
Judgments Paid to Recover By Tax Levy	0 00		
TOTAL LIQUID ASSETS (In Extension Column)		\$	1,793 17
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		\$	1,793 17
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 0 00		
h. Accrual on Final Coupons	0 00		
i. Accrued on Unmatured Bonds	0 00		
TOTAL Items g. Through i. (To Extension Column)		\$	0 00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	1,793 17

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

Schedule 6, Estimate of Sinking Fund Needs

	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ 0 00	\$ 0 00
Accrual on Unmatured Bonds	0 00	0 00
Annual Accrual on "Prepaid" Judgments	0 00	0 00
Annual Accrual on Unpaid Judgments	0 00	0 00
Interest on Unpaid Judgments	0 00	0 00
PARTICIPATING CONTRIBUTIONS (Annexations):		
For Credit To School Dist. No.	\$ 0 00	\$ 0 00
For Credit To School Dist. No.	0 00	0 00
For Credit To School Dist. No.	0 00	0 00
For Credit To School Dist. No.	0 00	0 00
Annual Accrual From Exhibit KK	\$ 0 00	\$ 0 00
TOTAL SINKING FUND PROVISION	\$ 0 00	\$ 0 00

Schedule 7, 2016 Ad Valorem Tax Account-Sinking Funds

Gross Value \$	7,086,392.00	
Net Value \$	7,086,392.00	4.92 Mills
		Amount
Total Proceeds of Levy as Certified	\$	34,855 99
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	34,855 99
Less Reserve for Delinquent Tax		1,659 81
Reserve for Protest Pending		0 00
Balance Available Tax	\$	33,196 18
Deduct 2016 Tax Apportioned		33,598 17
Net Balance 2016 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	401 99

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

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

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Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

Schedule 10, Miscellaneous Revenue		2016-17 ACCOUNT	
SOURCE		ACTUALLY	
		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees		\$	0 00
1310 Interest Earnings			45 08
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		\$	45 08
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		\$	45 08
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		\$	45 08

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

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "F"

Special Revenue Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year			
	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-16 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00

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

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Fund		Fund		Fund		Fund		Fund		Fund			
2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
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	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
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\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "G"

Capital Project Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year			
	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Capital Project Fund Warrant Accounts of Current Year			
	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-16 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00

ESTIMATE OF NEEDS FOR 2017-18

[illegible][illegible][illegible]

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "H"

Enterprise Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year			
	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Enterprise Fund Warrant Accounts of Current Year			
	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-16 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2017-18

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Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2016-17		2016-17		2016-17		2016-17		2016-17		2016-17		2016-17	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

EXHIBIT "I"

Activity Fund Accounts:		ACTIVITY		
		Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2017		2016-17	2016-17	2016-17
CURRENT YEAR		Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2017	\$	63,537 47	\$ 0 00	\$ 0 00
Investments		0 00	0 00	0 00
TOTAL ASSETS	\$	63,537 47	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:				
Warrants Outstanding		2,574 70	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	\$	2,574 70	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2017	\$	60,962 77	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	63,537 47	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Activity Fund Accounts of Current Year		2016-17		
		Amount	Amount	Amount
CURRENT YEAR				
Cash Balance Reported to Excise Board 6-30-16	\$	0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out		0 00	0 00	0 00
Cash Fund Balance Transferred In		57,434 34	0 00	0 00
Adjusted Cash Balance	\$	57,434 34	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)		187,937 90	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	\$	187,937 90	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$	245,372 24	\$ 0 00	\$ 0 00
Warrants of Year in Caption		181,834 77	0 00	0 00
Interest Paid Thereon		0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$	181,834 77	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2017	\$	63,537 47	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding		2,574 70	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	\$	2,574 70	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$	0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	60,962 77	\$ 0 00	\$ 0 00

Schedule 6, Activity Fund Warrant Accounts of Current Year		2016-17		
		Amount	Amount	Amount
CURRENT YEAR				
Warrants Outstanding 6-30-16 of Year in Caption	\$	0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year		184,409 47	0 00	0 00
TOTAL	\$	184,409 47	\$ 0 00	\$ 0 00
Warrants Paid During Year		181,834 77	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	\$	181,834 77	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	2,574 70	\$ 0 00	\$ 0 00

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

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

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Fund		Fund		Fund		Fund		Fund		Fund			
2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	63,537 47
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	63,537 47
	0 00		0 00		0 00		0 00		0 00		0 00		2,574 70
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,574 70
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	60,962 77
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	63,537 47

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		57,434 34
\$	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		187,937 90
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	187,937 90
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	245,372 24
	0 00		0 00		0 00		0 00		0 00		0 00		181,834 77
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	181,834 77
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	63,537 47
	0 00		0 00		0 00		0 00		0 00		0 00		2,574 70
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,574 70
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	60,962 77

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		184,409 47
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	184,409 47
	0 00		0 00		0 00		0 00		0 00		0 00		181,834 77
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	181,834 77
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,574 70

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

See Accountants' Compilation Report

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "J"

Expendable Trust Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year			
	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Expendable Trust Fund Warrant Accounts of Current Year			
	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-16 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00

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

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Fund		Fund		Fund		Fund		Fund		Fund			
2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "K"

Nonexpendable Trust Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Nonexpendable Trust Fund Accounts of Current Year	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Nonexpendable Trust Fund Warrant Accounts of Current Year	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-16 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00

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

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Fund		Fund		Fund		Fund		Fund		Fund			
2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
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\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "L"

Internal Service Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year			
	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Internal Service Fund Warrant Accounts of Current Year			
	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-16 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00

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

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Fund		Fund		Fund		Fund		Fund		Fund			
2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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, 2018, 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 2017 tax and the proceeds of the 2017 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 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 2017-18

Page 36a

EXHIBIT "Y"									
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$	2,064,021	31	\$	68,196	71	\$	0 00	\$ 130,284 15 \$ 0 00
Appropriation of Revenues:									
Excess of Assets Over Liabilities	\$	135,397	81	\$	31,756	66	\$	0 00	\$ 16,402 09 \$ 1,793 17
Unclaimed Protest Tax Refunds		0 00		0 00		0 00		0 00	0 00
Miscellaneous Estimated Revenues		1,690,886	58		0 00			113,882 06	None 0 00
Est. Value of Surplus Tax in Process		0 00		843 52		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 2017 Tax	\$	1,826,284	39	\$	32,600	18	\$	0 00	\$ 130,284 15 \$ 1,793 17
Balance Required	\$	237,736	92	\$	35,596	53	\$	0 00	\$ 0 00
Add Allowance for Delinquency	\$	23,773	69	\$	1,779	83	\$	0 00	\$ 0 00
Total Required for 2017 Tax	\$	261,510	62	\$	37,376	36	\$	0 00	\$ 0 00
Rate of Levy Required and Certified:									0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the State Board of Equalization for the current year 2017-18 is as follows:

VALUATION EXCLUDING HOMESTEADS			PRIMARY COUNTY AND ALL JOINT COUNTIES						
County		Real		Personal		Public Service		Total	
This County Jackson Co.		\$	5,410,149 00	\$	325,116 00	\$	681,250 00	\$	6,416,515 00
Joint Co. Greer Co.			522,370 00		59,252 00		30,315 00		611,937 00
Joint Co. Kiowa Co.			192,675 00		11,292 00		20,079 00		224,046 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		\$	6,125,194 00	\$	395,660 00	\$	731,644 00	\$	7,252,498 00

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-18

Page 36b

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES							
Levies Required and Certified:		VALUATION AND LEVIES EXCLUDING HOMESTEADS				TOTAL REQUIRED FOR 2017 TAX			
County	General Fund	Building Fund	Total Valuation		General		Building		
This County Jackson Co.	35.96 Mills	5.14 Mills	\$ 6,416,515	00	\$ 230,737	88	\$ 32,980	89	
Joint Co. Greer Co.	37.03 Mills	5.29 Mills	611,937	00	22,660	03	3,237	15	
Joint Co. Kiowa Co.	36.21 Mills	5.17 Mills	224,046	00	8,112	71	1,158	32	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Totals			\$ 7,252,498	00	\$ 261,510	62	\$ 37,376	36	

Sinking Fund 0.00 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Altus, Oklahoma, this 28 day of Sept, 2017.

[Signature]
Excise Board Member
Annie R. Burch
Excise Board Member

[Signature]
Excise Board Chairman
Robin Booker
Excise Board Secretary



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

Career Tech District Number 27: General Fund \$ 261,510.62

Building Fund \$ 37,376.36

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 2017.

Witness my hand and seal, on Sept. 28, 2017.

Robin Booker
Jackson County Clerk



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

STATISTICAL DATA FOR 2016-17

EXHIBIT "Z"

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

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COST									
	GENERAL REVENUE FUND		CHILD NUTRITION FUND		2016-17 CONSTITUTIONAL BUILDING FUND EXPENDITURES		2016-17 ACCRUALS AND COUPON REQUIREMENTS		SPECIAL REVENUE FUNDS	
Expenditures and Reserves										
Current Expenditures - Educational	\$ 1,869,583	99	\$ 119,618	16	\$ 35,179	49	\$ 0	00	\$ 0	00
Current Expenditures - Transportation	59,599	42	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	900	00	0	00
TOTALS	\$ 1,929,183	41	\$ 119,618	16	\$ 35,179	49	\$ 45,900	00	\$ 0	00
Enumeration 292 Average Daily Attendance 279 Average Daily Haul 119										

(Continued below.)

Schedule 1, (Continued)

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS					
	TO DETERMINE PER CAPITA COST					
Expenditures and Reserves		ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST FUNDS	
Current Expenditures - Educational	\$	\$ 0 00	\$ 184,409 47	\$ 0 00	\$ 0 00	
Current Expenditures - Transportation		0 00	0 00	0 00	0 00	
Current Reserves - Educational		0 00	0 00	0 00	0 00	
Current Reserves - Transportation		0 00	0 00	0 00	0 00	
Capital Expenditures - Educational		0 00	0 00	0 00	0 00	
Capital Expenditures - Transportation		0 00	0 00	0 00	0 00	
Capital Reserves - Educational		0 00	0 00	0 00	0 00	
Capital Reserves - Transportation		0 00	0 00	0 00	0 00	
Interest Paid and Reserved		0 00	0 00	0 00	0 00	
TOTALS	\$	\$ 0 00	\$ 184,409 47	\$ 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, 2016, to JUNE 30, 2017
STATISTICAL DATA FOR 2016-17

Page 37

Schedule 1, (Continued)					
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST		
			OPERATION COSTS ONLY		TRANSPORTATION COSTS ONLY
Expenditures and Reserves	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2016-17			
Current Expenditures - Educational	\$ 0 00	\$ 2,208,791 11	\$ 2,208,791 11		\$ 0 00
Current Expenditures - Transportation	0 00	59,599 42	0 00		59,599 42
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	900 00	900 00		0 00
TOTALS	\$ 0 00	\$ 2,314,290 53	\$ 2,254,691 11		\$ 59,599 42
Per Capita Cost - Education \$ 8,081.33 Per Capita Cost - Transportation \$ 500.84					

Total Valuation:

Total Gross Valuation Real Property	\$ 6,605,515.00
Total Homestead Exemption	480,321.00
Total Real Property	\$ 6,125,194.00
<hr/>	
Total Personal Property	395,660.00
Total Public Service Property	731,644.00
Total Valuation of Property	\$ 7,252,498.00
<hr/>	

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

PUBLICATION SHEET - BOARD OF EDUCATION

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE BOARD OF EDUCATION OF BLAIR PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 1-54, JACKSON COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017		GENERAL FUND		BUILDING FUND		CO-OP FUND		NUTRITION FUND	
		Detail		Detail		Detail		Detail	
ASSETS:									
Cash Balance June 30, 2017		\$	212,934 92	\$	33,021 58	\$	0 00	\$	18,707 63
Investments			0 00		0 00		0 00		0 00
TOTAL ASSETS		\$	212,934 92	\$	33,021 58	\$	0 00	\$	18,707 63
LIABILITIES AND RESERVES:									
Warrants Outstanding			77,537 11		1,264 92		0 00		2,305 54
Reserve for Interest on Warrants			0 00		0 00		0 00		0 00
Reserves From Schedule 8			0 00		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES		\$	77,537 11	\$	1,264 92	\$	0 00	\$	2,305 54
CASH FUND BALANCE (Deficit) JUNE 30, 2017		\$	135,397 81	\$	31,756 66	\$	0 00	\$	16,402 09

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND		GENERAL FUND		SINKING FUND BALANCE SHEET		SINKING FUND	
Current Expense		\$	2,064,021 31	1. Cash Balance on Hand June 30, 2017		\$	1,793 17
Reserve for Int. on Warrants & Revaluation			0 00	2. Legal Investments Properly Maturing			0 00
Total Required		\$	2,064,021 31	3. Judgments Paid To Recover by Tax Levy			0 00
FINANCED:				4. Total Liquid Assets		\$	1,793 17
Cash Fund Balance		\$	135,397 81	Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue			1,690,886 58	5. a. Past-Due Coupons		\$	0 00
Total Deductions		\$	1,826,284 39	6. b. Interest Accrued Thereon			0 00
Balance to Raise from Ad Valorem Tax		\$	237,736 92	7. c. Past-Due Bonds			0 00
ESTIMATED MISCELLANEOUS REVENUE:				8. d. Interest Thereon After Last Coupon			0 00
1000 District Sources of Revenue		\$	415 20	9. e. Fiscal Agency Commissions on Above			0 00
2100 County 4 Mill Ad Valorem Tax			36,181 76	10. f. Judgments and Int. Levied for/Unpaid			0 00
2200 County Apportionment (Mortgage Tax)			5,789 09	11. Total Items a. Through f.		\$	0 00
2300 Resale of Property Fund Distribution			0 00	12. Balance of Assets Subject to Accruals		\$	1,793 17
2900 Other Intermediate Sources of Revenue			0 00	Deduct Accrual Reserve If Assets Sufficient:			
3110 Gross Production Tax			2,126 00	13. g. Earned Unmatured Interest		\$	0 00
3120 Motor Vehicle Collections			109,876 06	14. h. Accrual on Final Coupons			0 00
3130 Rural Electric Cooperative Tax			8,812 55	15. i. Accrued on Unmatured Bonds			0 00
3140 State School Land Earnings			44,984 44	16. Total Items g. Through i.		\$	0 00
3150 Vehicle Tax Stamps			502 53	17. Excess of Assets Over Accrual Reserves **		\$	1,793 17
3160 Farm Implement Tax Stamps			0 00	SINKING FUND REQUIREMENTS FOR 2017-18			
3170 Trailers and Mobile Homes			0 00	1. Interest Earnings on Bonds		\$	0 00
3190 Other Dedicated Revenue			0 00	2. Accrual on Unmatured Bonds			0 00
3200 State Aid - General Operations			1,259,723 00	3. Annual Accrual on "Prepaid" Judgments			0 00
3300 State Aid - Competitive Grants			0 00	4. Annual Accrual on Unpaid Judgments			0 00
3400 State - Categorical			3,500 00	5. Interest on Unpaid Judgments			0 00
3500 Special Programs			0 00	6. Credit to Sch. Dist. No. & No.			0 00
3600 Other State Sources of Revenue			600 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			19,055 00				
4100 Capital Outlay			18,000 00				
4200 Disadvantaged Students			110,670 95				
4300 Individuals With Disabilities			70,650 00				
4400 Minority			0 00				
4500 Operations			0 00	Total Sinking Fund Requirements		\$	0 00
4600 Other Federal Sources of Revenue			0 00	Deduct:			
4700 Child Nutrition Programs			0 00	1. Excess of Assets Over Liabilities		\$	1,793 17
4800 Federal Vocational Education			0 00	2. Surplus Building Fund Cash			0 00
5000 Non-Revenue Receipts			0 00	3. Contributions From Other Districts			0 00
Total Estimated Revenue		\$	1,690,886 58	Balance To Raise By Tax Levy		\$	-1,793 17

PUBLICATION SHEET - BOARD OF EDUCATION

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE BOARD OF EDUCATION OF BLAIR PUBLIC SCHOOLS
SCHOOL DISTRICT NO. I-54, JACKSON COUNTY, OKLAHOMA

Page 2

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

BUILDING FUND	BUILDING FUND	CO-OP FUND	CO-OP FUND
Current Expense	\$ 68,196 71	Current Expense	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	Reserve for Int. on Warrants & Revaluation	0 00
Total Required	\$ 68,196 71	Total Required	\$ 0 00
FINANCED:		FINANCED:	
Cash Fund Balance	\$ 31,756 66	Cash Fund Balance	\$ 0 00
Estimated Miscellaneous Revenue	0 00	Estimated Miscellaneous Revenue	0 00
Total Deductions	\$ 31,756 66	Total Deductions	\$ 0 00
Balance to Raise from Ad Valorem Tax	\$ 36,440 05	Balance	\$ 0 00

CHILD NUTRITION PROGRAMS FUND	NUTRITION FUND
Current Expense	\$ 130,284 15
Reserve for Int. on Warrants & Revaluation	0 00
Total Required	\$ 130,284 15
FINANCED:	
Cash Fund Balance	\$ 16,402 09
Estimated Miscellaneous Revenue	113,882 06
Total Deductions	\$ 130,284 15
Balance	\$ 0 00

CERTIFICATE - GOVERNING BOARD

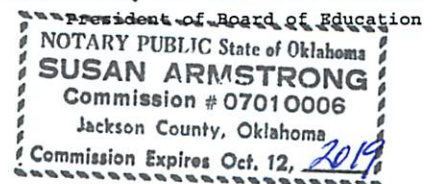
STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of BLAIR PUBLIC SCHOOLS School District No. I-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. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Subscribed and sworn to before me this 12 day of August, 2017.



Notary Public



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