

STATE



*Prepared to Live and Work in a Global Society*

Independent School District No. 71

**FILED**

OCT 20 2016

State Auditor & Inspector

# FISCAL YEAR

## 2016-2017

# BUDGET

JUNE 2016

Amended July 2016

Amended August 2016

Amended September 2016 (w/EON)

Prepared in accordance with  
"School District Budget Act"  
(Section 5-150 et seq. of Title 70)

**ISD-071**  
**SCHOOL BUDGET AND FINANCING PLAN**  
**FOR APPROPRIATED FUNDS**  
**FISCAL YEAR 2016-2017**  
**JUNE 13, 2016**

ADOPTED BY:

ISD-071, KAY COUNTY, BOARD OF EDUCATION

Judy Throop, President

David Kinkaid, Vice-President

Marvin Clark, Member

Don Nuzum, Member

Robin Riley, Member

ORIGINAL: June 13, 2016

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**2016-2017**

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**ISD-071, Ponca City Public School District  
613 East Grand  
Ponca City, OK 74601  
(580) 767-8000**

**BOARD OF EDUCATION**

TO THE TAXPAYERS ISD-071, Ponca City Public School District:

The Board of Education of ISD-071, Ponca City Public School District, Ponca City, Oklahoma as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for ISD-071, Ponca City Public School District for fiscal year 2016-2017.

The 2016-2017 School Budget was prepared under the direction of the ISD-071, Ponca City Public School Board of Education.

The members are:

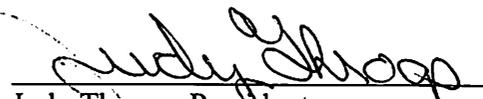
Judy Throop, President

David Kinkaid, Vice-President

Marvin Clark, Member

Don Nuzum, Member

Robin Riley, Member

  
Judy Throop, President

**ISD-071, Ponca City Public School District  
613 East Grand  
Ponca City, OK 74601  
(580) 767-8000**

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The 2016-2017 School Budget was prepared under the direction of the ISD-071, Ponca City Public School Board of Education.

The members are:

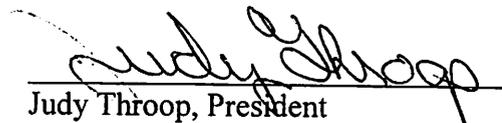
Judy Throop, President

David Kinkaid, Vice-President

Marvin Clark, Member

Don Nuzum, Member

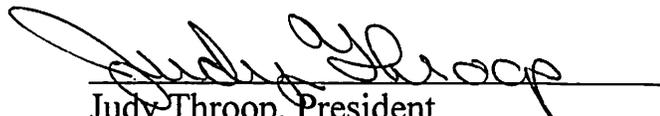
Robin Riley, Member

  
Judy Throop, President

**Ponca City Public Schools  
Board of Education**

**RESOLUTION  
SCHOOL DISTRICT BUDGET ACT**

“The Board of Education, Ponca City Public Schools Independent School District No. 3 hereby resolves to implement budgeting procedures in compliance with the provisions of the School District Budget Act (Section 5-150 et seq of Title 70) for Fiscal Year 2016-2017.”

  
\_\_\_\_\_  
Judy Throop, President  
Board of Education

  
\_\_\_\_\_  
Christy Guinn, Clerk  
Board of Education

\_\_\_\_\_  
June 13, 2016  
(Original Resolution: 2/14/05)

**ANNUAL RESOLUTION TO INVEST FUNDS**

**WHEREAS** the Board of Education of Ponca City Public Schools, District No. 71 Kay County, desires that the maximum amount of monies available be invested in legal investments and that the interest received from these investments be deposited in the General Fund (Fund 11), except interest received on Bond Funds (Funds 31-39), and Gift & Endowment Fund (Fund 81);

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Education hereby adopts this Resolution authorizing the Treasurer to invest school district monies constituting the district's investment account, as defined by Board policy, for the 2016-2017 fiscal year through the maintenance of existing investments, renewal of investments, and/or acquisition of new investments, and that the interest received from these investments, except those generated by the Bond Funds and Gifts & Endowments Fund, will be deposited in the General Fund. All interest received on Bond Funds will be deposited in Bond Fund 36. All interest received on Gifts & Endowments will be deposited in Gift & Endowment Fund 81.

**FURTHER, BE IT RESOLVED** that the monies in the district's investment account shall be invested at the discretion of the Treasurer pursuant to State law and that the Treasurer should attempt to invest the district's monies in local financial institutions.

**APPROVED AND ADOPTED** this 13<sup>th</sup> day of June 2016.

**Board of Education of Ponca City Public Schools  
District No. 71 of Kay County, Oklahoma.**

  
\_\_\_\_\_  
President

**ATTEST:**

  
\_\_\_\_\_  
Clerk, Board of Education

**NOTICE OF PUBLIC HEARING**

**ISD 361071, Ponca City Public Schools**

Notice is hereby given that the ISD 361071, Ponca City Public Schools Board of Education, Ponca City, Oklahoma, will hold a Public Hearing beginning at 5:30 p.m. on the 13<sup>th</sup> day of June 2016, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed ISD 361071, Ponca City Public Schools District 2016-2017 Budget. The hearing will be held at the Administration Center, 613 East Grand Ave., Ponca City, Oklahoma 74601.

Dated at Ponca City, Oklahoma this 1<sup>st</sup> day of June 2016.

ATTEST:

  
\_\_\_\_\_  
President  
Judy Throop

  
\_\_\_\_\_  
Clerk  
Christy Guinn

**AFFIDAVIT OF PUBLICATION**

**STATE OF OKLAHOMA, COUNTY OF KAY, SS:**

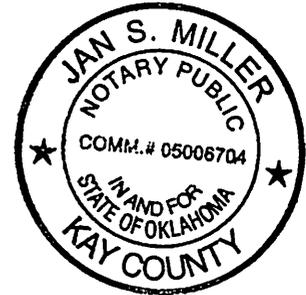
Personally appeared before me, the undersigned notary public, Betty Johnston, Deputy Clerk of the Board of Education of ISD I-071, Ponca City Public School District, Kay County, and State aforementioned, who, being first duly sworn according to the law, deposes and says: That he/she complied with the law by having the notice to of the date, time and place of the public hearing, together with the proposed budget summaries, for fiscal year 2016-2017, published in one issue of the Ponca City News, a legally qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.

Betty Johnston  
Deputy Clerk, Board of Education  
Betty Johnston

Subscribed and sworn before me on this 9<sup>th</sup> day of June 2016.

Jan S. Miller  
Notary

My commission expires 7/22/17



DUPLICATE

(First Published in  
The Ponca City News  
June 7, 2016 - 1t)  
NOTICE OF PUBLIC  
HEARING

PROOF OF PUBLICATION

State of Oklahoma } ss:  
County of Kay

Patrick Jordan

of lawful age, being duly sworn and authorized,  
says that he is Advertising Manager

of **THE PONCA CITY NEWS**, a daily newspaper printed in the City of Ponca City, Kay County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail matter in Kay County, and published and printed in said County where delivered to the United States mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

June 7, 2016

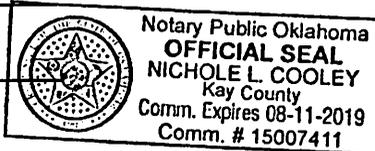
*Patrick Jordan*

Subscribed and sworn to before me this 7th

day of June, 2016

*Nichole L Cooley*

Notary Public



ISD 361071, Ponca City Public Schools  
Notice is hereby given that the ISD 361071, Ponca City Public Schools Board of Education, Ponca City, Oklahoma, will hold a Public Hearing beginning at 5:30 p.m. on the 13th day of June 2016, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed ISD 361071, Ponca City Public Schools District 2016-2017 Budget. The hearing will be held at the Administration Center, 613 East Grand Ave., Ponca City, Oklahoma 74601.  
Dated at Ponca City, Oklahoma, this 1st day of June 2016.

ATTEST:  
s/Judy Throop  
President  
s/Christy Guinn  
Clerk

My Commission Expires 8-11-2019

Printer's Fee.....\$20.15

DUPLICATE

Ponca City Public Schools  
Estimate of Needs 2016-2017

PROOF OF PUBLICATION

State of Oklahoma }  
County of Kay } ss:

Patrick Jordan

of lawful age, being duly sworn and authorized,

says that he is Advertising Manager

of THE PONCA CITY NEWS, a daily newspaper printed in the City of Ponca City, Kay County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail matter in Kay County, and published and printed in said County where delivered to the United States mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

September 14, 2016

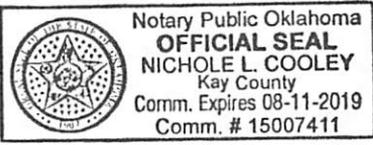
Subscribed and sworn to before me this 27th

day of September, 2016

*Michael L Cooley*  
Notary Public

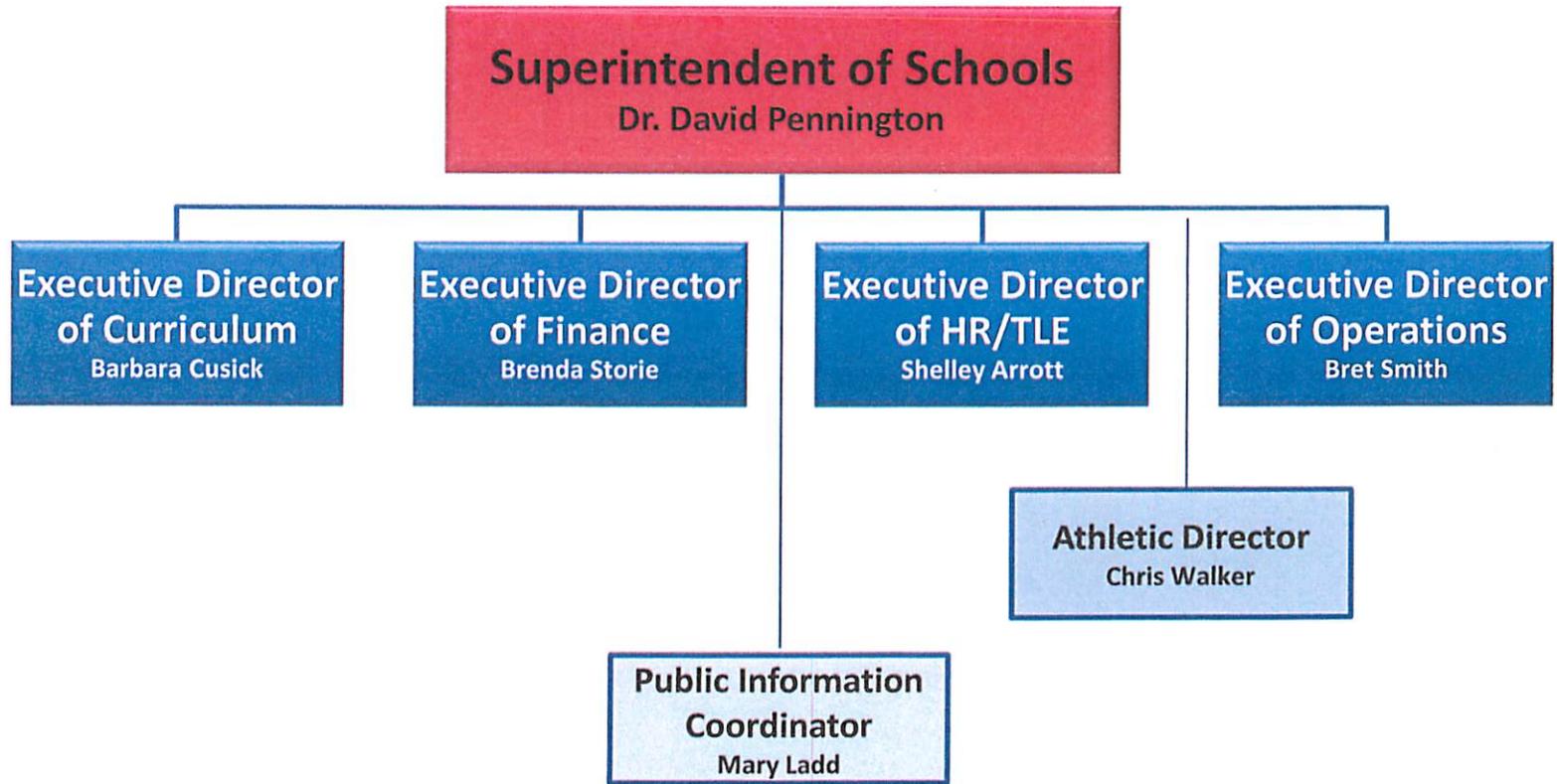
(Published in The Ponca City News September 14, 2016 - 10)  
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2016	\$ 3,214,481.28
2. Legal Investments Properly Maturing	0.00
3. Judgments Paid To Recover by Tax Levy	0.00
4. Total Liquid Assets	\$ 3,214,481.28
DEDUCT MATURED INDEBTEDNESS	
5. a. Past-Due Coupon	\$ 0.00
6. b. Interest Accrued Thereon	0.00
7. c. Past-Due Bonds	0.00
8. d. Interest Thereon after Last Coupon	0.00
9. e. Fiscal Agency Commissions on Above	0.00
10. f. Judgments and Int. Levied for/Unpaid	0.00
11. Total Items a. Through f.	0.00
12. Balance of Assets Subject to Accrual	\$ 3,214,481.28
DEDUCT ACCRUAL RESERVE IF ASSETS SUFFICIENT:	
13. g. Earned Unmatured Interest	\$ 18,785.01
14. h. Accrual on Final Coupons	\$ 0.00
15. i. Accrued on Unmatured Bonds	\$ 2,654,000.00
16. Total Items g. Through i.	\$ 2,672,785.01
17. Excess of Assets Over Accrual Reserves	\$ 541,696.27
SINKING FUND REQUIREMENTS FOR 2016-2017	
1. Interest Earnings on Bonds	\$ 214,466.25
2. Accrual on Unmatured Bonds	\$ 5,919,000.00
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 School Dist. No. & No.	0.00
7. Credit to School Dist. No. & No.	0.00
8. Annual Accrual From Exhibit KK	0.00
Total Sinking Fund Requirements	6,133,466.25
DEDUCT:	
1. Excess of Assets Over Liabilities (if not a deficit)	\$ 541,696.27
2. Surplus Building Fund Cash	0.00
3. Contributions From Other Districts	0.00
Balance To Raise	\$ 5,591,769.98
CERTIFICATE - GOVERNING BOARD	
STATE OF OKLAHOMA, COUNTY OF KAY, ss:	
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Ponca City Public Schools, School District No. 1-71, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District, begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O.S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said District, 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.	
s/ Judy Throop, President of Board of Education	
Subscribed and sworn to before me this 12th day of September, 2016.	
s/ Jan S. Miller, Notary Public.	



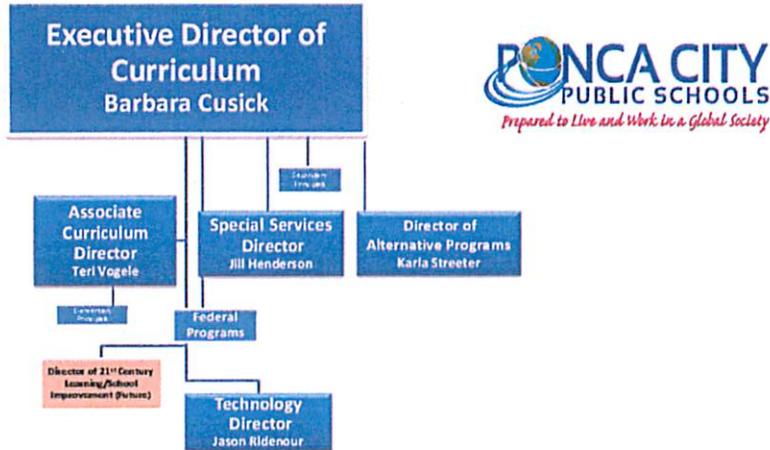
My Commission Expires 8-11-2019

Printer's Fee.....\$111.60

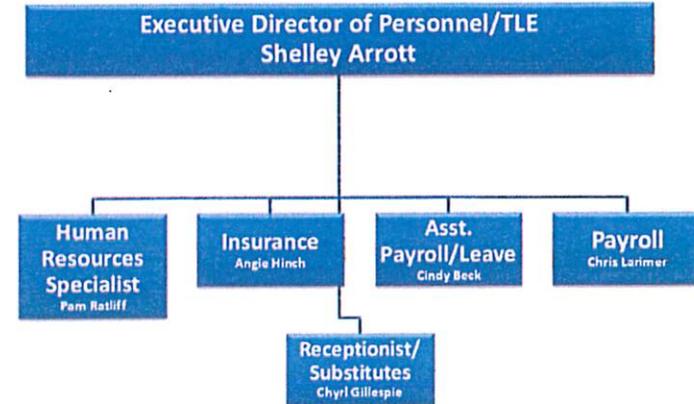


2016-2017

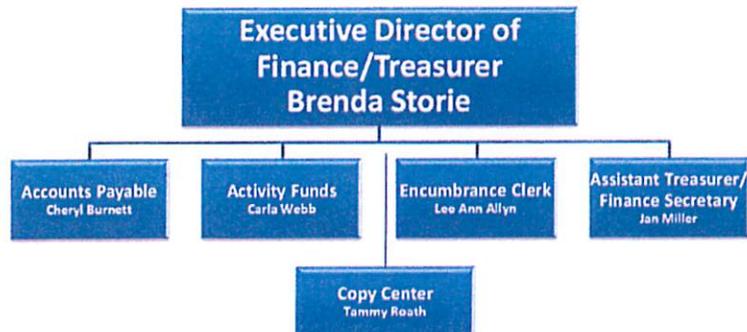
## CURRICULUM DEPARTMENT 2016-2017



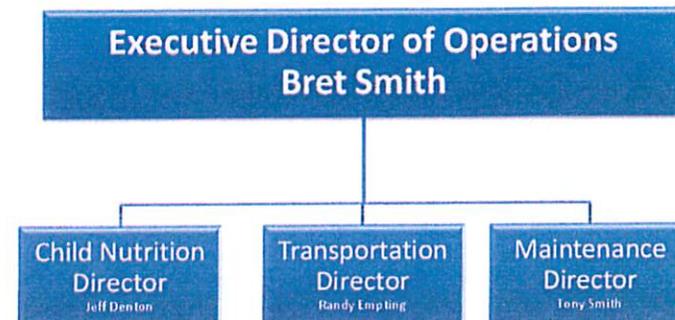
## HUMAN RESOURCES DEPARTMENT 2016-2017



## FINANCE DEPARTMENT 2016-2017



## Operations Department 2016-2017



PONCA CITY PUBLIC SCHOOLS

Membership as of

DATE 5/2/16

Head Start has 1 full-day four-year-old program - enrollment kept at Garfield Elementary

ELEMENTARY	Head Start	Garfield	Liberty	Lincoln	Roosevelt	Trout	Union	Woodlands	TOTAL ENROLLMENT	Avg.									
P3 (Speech)		4	0	0	10	0	0	2	16										
Non-Graded (TSL)							2	19	19										
Special Ed Programs					1	2	2	23	25										
*4 Yr Old-All Day	1	10	1	22	2	38	3	51	3	50	2	37	2	39	2	36	16	283	
Kindergarten			2	45	2	45	4	94	3	73	2	51	2	47	2	49	17	404	
First			2	47	2	54	4	82	3	79	2	49	2	48	3	71	18	430	
Second			2	44	2	42	4	83	3	66	2	44	2	47	2	52	17	378	
Third			2	44	2	42	3	81	2	54	2	47	2	47	2	56	15	371	
Fourth			2	51	2	32	3	65	2	55	3	40	2	52	2	55	16	350	
Fifth			2	39	2	33	3	71	2	49	2	55	2	51	2	59	15	357	
*TOTAL PK-5	1	10	13	296	14	286	24	527	18	438	15	323	14	373	15	380	114	2633	
TOTAL K-5			12	270	12	248	21	476	15	376	13	286	12	315	13	342	98	2315	

6

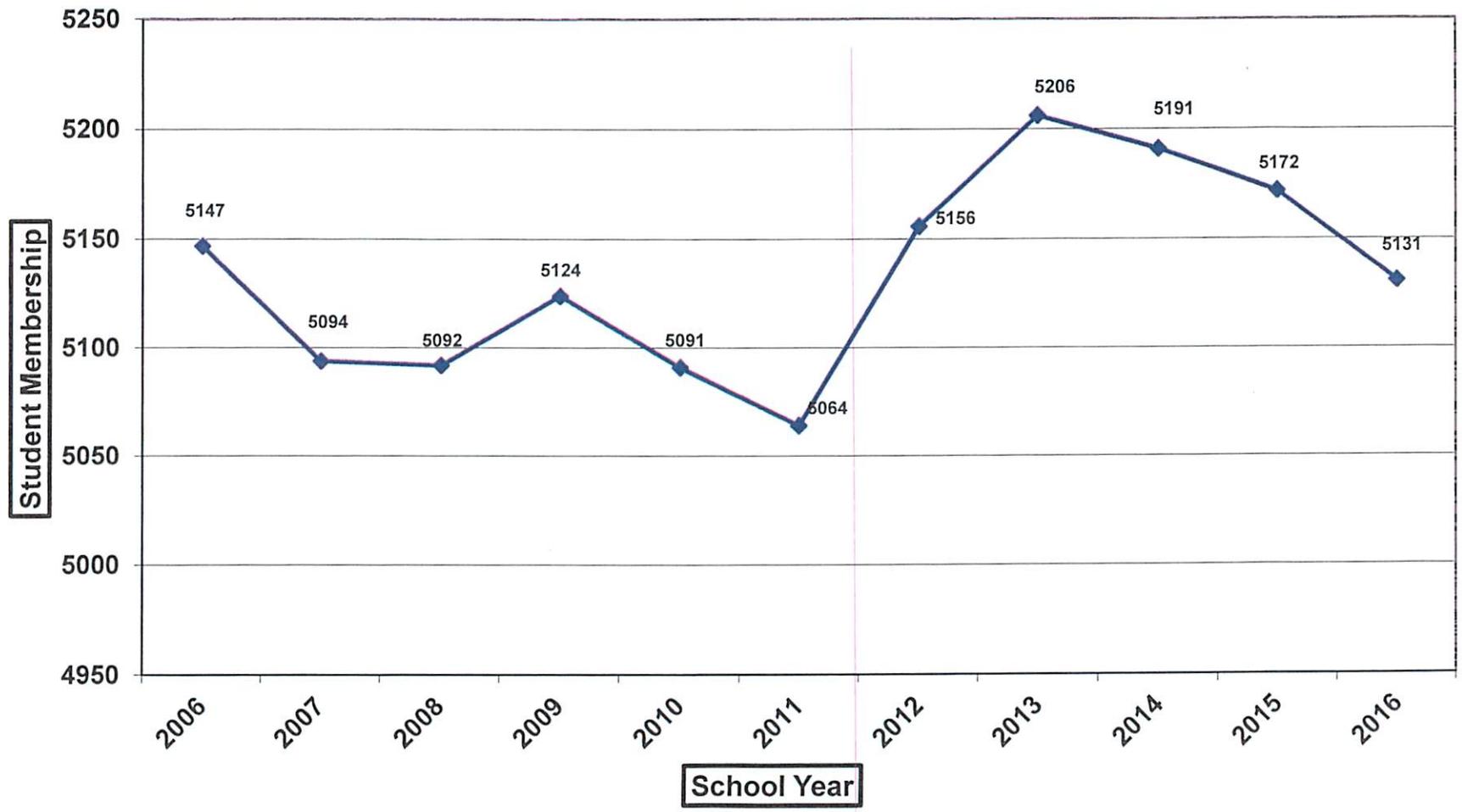
	MARLAND CHILDREN'S HOME	WEST MS	EAST MS	ALTERNATIVE PROGRAMS	HIGH SCHOOL	TOTAL SECONDARY
Fourth Grade	0					0
Fifth Grade	0					0
Sixth Grade	1	350				351
Seventh Grade	1	356				357
Eighth Grade	2		344			346
Ninth Grade	2			10	342	354
Tenth Grade	5			24	364	393
Eleventh Grade	3			41	281	325
Twelfth Grade	2			63	236	301
<b>TOTAL</b>	<b>16</b>	<b>706</b>	<b>344</b>	<b>138</b>	<b>1223</b>	<b>2427</b>

Roosevelt Elementary's special ed classroom has 9 students who attend a regular classroom for one-half day. Those students have been added to the appropriate grade level:  
 K=1            3rd=1  
 1st=2        4th=1  
 2nd=3        5th=1

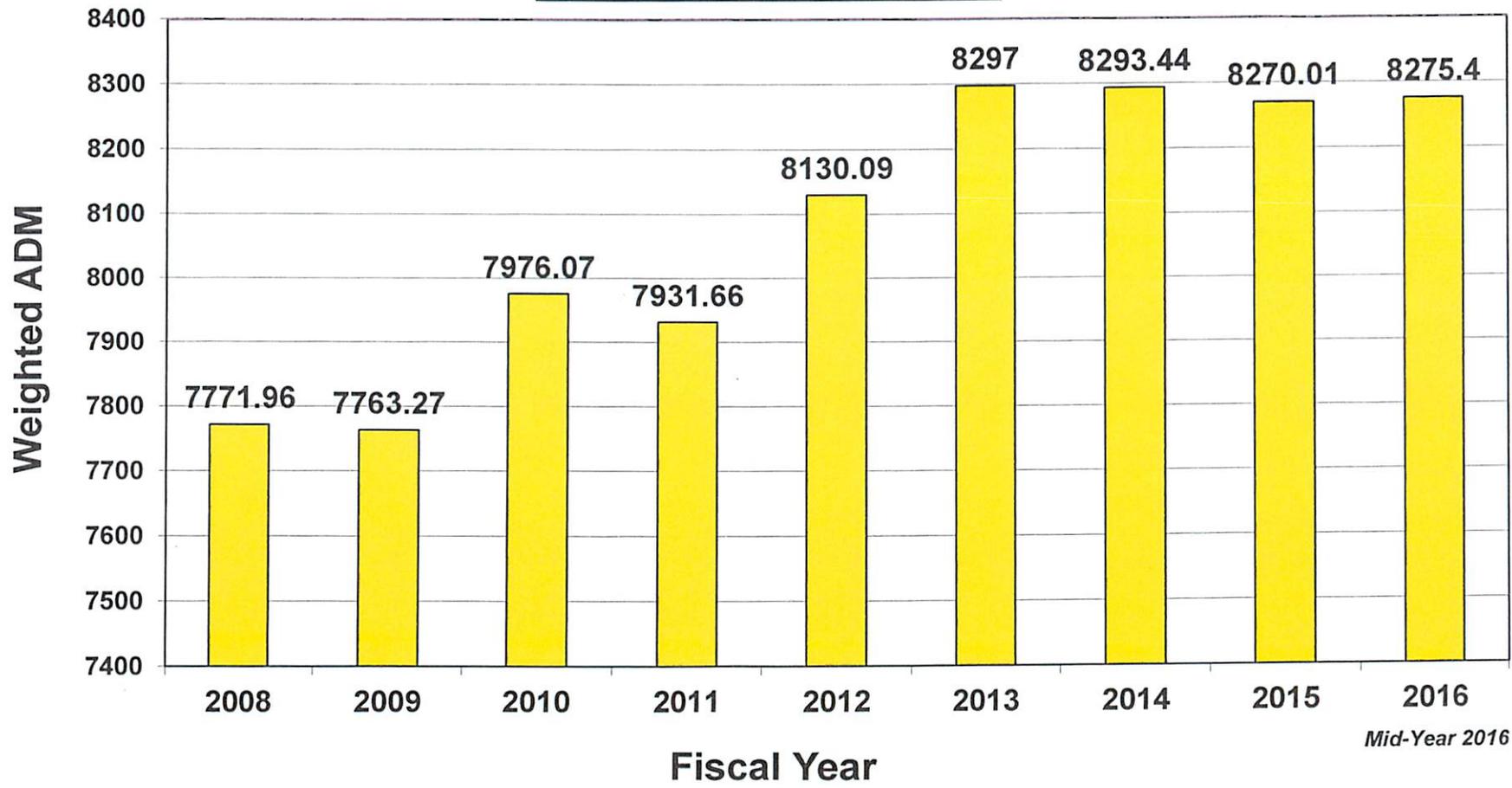
ENROLLMENT TOTALS		
	5/2/16	5/21/15
Grades K-5	2315	2335
Grades 6-8	1054	1038
Grades 9-12	1373	1375
4 Yr Olds-All Day	283	306
Training Skills Lab	19	17
3-Year Old Speech	16	25
<b>TOTAL DISTRICT ENROLLMENT</b>	<b>5060</b>	<b>5096</b>

Alternative programs include:  
 Wildcat A  
 Teen PEP  
 SHARE  
 Virtual High School

# 10-Year ADM Membership



# End of Year Weighted ADM



Mid-Year 2016

## VALUATION TRENDS

Year	Valuations	Difference
FY 1999	\$ 162,837,067.00	
FY 2000	\$ 165,663,545.00	\$ 2,826,478.00
FY 2001	\$ 167,260,872.00	\$ 1,597,327.00
FY 2002	\$ 166,515,995.00	\$ (744,877.00)
FY 2003	\$ 193,495,999.00	\$ 26,980,004.00
FY 2004	\$ 201,877,932.00	\$ 8,381,933.00
FY 2005	\$ 189,157,652.00	\$ (12,720,280.00)
FY 2006	\$ 192,942,742.00	\$ 3,785,090.00
FY 2007	\$ 215,989,486.00	\$ 23,046,744.00
FY 2008	\$ 251,828,755.00	\$ 35,839,269.00
FY 2009	\$ 249,050,907.00	\$ (2,777,848.00)
FY 2010	\$ 248,403,852.00	\$ (647,055.00)
FY 2011	\$ 243,548,624.00	\$ (4,855,228.00)
FY 2012	\$ 259,478,360.00	\$ 15,929,736.00
FY 2013	\$ 260,562,352.00	\$ 1,083,992.00
FY 2014	\$ 263,657,574.00	\$ 3,095,222.00
FY 2015	\$ 268,458,840.00	\$ 4,801,266.00
FY 2016	\$ 273,184,094.00	\$ 4,725,254.00
FY 2017	\$ 280,863,949.00	\$ 7,679,855.00



## TAX LEVY COMPARISON

County	Fund	Tax Levy Mills 2014	Tax Levy Mills 2015	Tax Levy Mills 2016	Tax Levy Mills 2017
Kay	General 11	35.76	35.76	35.76	35.76
	Building 21	5.11	5.11	5.11	5.11
	Sinking 41	20.48	21.93	21.09	21.5
Noble	General 11	36.80	36.80	36.80	36.80
	Building 21	5.26	5.26	5.26	5.26
	Sinking 41	20.48	21.93	21.09	21.5
Osage	General 11	37.29	37.29	37.29	37.29
	Building 21	5.33	5.33	5.33	5.33
	Sinking 41	20.48	21.93	21.09	21.5

**PONCA CITY PUBLIC SCHOOLS  
GENERAL FUND EXPENDITURE ANALYSIS  
Fiscal Year 2017**

By Function - Where is money being spent?

Function / Function Title	ACTUAL FY 14	ACTUAL FY 15	ACTUAL FY 16	PROPOSED FY 17
1000 - Instruction	\$ 20,081,452.50	\$ 19,965,391.16	\$ 20,026,802.74	\$ 19,565,000.00
2000 - Support Services				
2100 - Students	\$ 2,024,969.01	\$ 2,203,944.68	\$ 2,173,945.77	\$ 2,150,000.00
2200 - Instruction	1,810,862.82	1,815,228.06	1,757,476.13	1,750,000.00
2300 - General Administration	848,672.04	732,522.27	763,499.35	750,000.00
2400 - School Administration	2,317,240.08	2,507,486.79	2,496,147.77	2,500,000.00
2500 - Central Svcs/Business	1,778,231.70	1,849,300.03	1,708,131.14	1,700,000.00
2600 - Oper & Maint. Plant Svc	3,995,741.61	4,165,456.47	3,954,009.99	3,960,000.00
2700 - Transportation	1,035,409.98	1,085,881.13	1,027,031.29	1,030,000.00
Total 2000 Series	\$ 13,811,127.24	\$ 14,359,819.43	\$ 13,880,241.44	\$ 13,840,000.00
3000 - Child Nutrition	\$ -	\$ -	\$ -	\$ -
3300 - Community Services Oper	\$ 82,528.49	\$ 15,000.00	\$ -	\$ -
4000 - Facilities Acq & Constr Svcs	\$ -	\$ -	\$ -	\$ -
5000 - Debt Svc.	\$ 65,091.30	\$ 238,212.98	\$ 147,346.40	\$ 145,000.00
7000 - Other Services	\$ -	\$ -	\$ -	\$ -
8000 - Repayment	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 34,040,199.53</b>	<b>\$ 34,578,423.57</b>	<b>\$ 34,054,390.58</b>	<b>\$ 33,550,000.00</b>
Fund Balance	\$ 3,487,433.51	\$ 4,086,751.07	\$ 3,832,009.95	\$ 4,073,737.50
<b>General Fund Total</b>	<b>\$ 37,527,633.04</b>	<b>\$ 38,665,174.64</b>	<b>\$ 37,886,400.53</b>	<b>\$ 37,623,737.50</b>

**PONCA CITY PUBLIC SCHOOLS  
GENERAL FUND EXPENDITURE ANALYSIS  
Fiscal Year 2017**

By Object - What is the money buying?

<b>Object Title</b>	<b>ACTUAL FY 14</b>	<b>ACTUAL FY 15</b>	<b>ACTUAL FY 16</b>	<b>PROPOSED FY 17</b>
100 - Salaries (Reg, OT, Stipends)	\$21,486,085.28	\$ 21,838,052.58	\$ 21,725,980.74	\$ 21,210,000.00
200 - Benefits	7,532,226.33	7,679,766.58	7,881,235.91	7,890,000.00
300 - Purchased Prof. & Tech Srvcs	560,439.43	681,184.95	669,861.69	655,000.00
400 - Purchased Property Services	605,236.41	500,704.73	321,733.49	325,000.00
500 - Other Purchased Services	879,304.17	846,668.61	792,416.35	790,000.00
600 - Supplies & Materials	2,560,211.77	2,433,503.00	2,177,164.84	2,190,000.00
700 - Property Expenses	73,532.28	61,846.45	139,689.00	140,000.00
800 - Other Objects (Dues, Registr Fees)	317,077.99	341,358.91	255,894.70	260,000.00
900 - Other Uses of Funds	26,085.87	195,337.76	90,413.86	90,000.00
<b>TOTAL</b>	<b>\$34,040,199.53</b>	<b>34,578,423.57</b>	<b>34,054,390.58</b>	<b>33,550,000.00</b>
Fund Balance	3,487,433.51	4,086,751.07	3,832,009.95	4,073,737.50
<b>TOTAL EXPENDITURES</b>	<b>\$37,527,633.04</b>	<b>\$ 38,665,174.64</b>	<b>\$ 37,886,400.53</b>	<b>\$ 37,623,737.50</b>

**GENERAL FUND**  
**Three-Year Revenue Comparison**  
**2016-2017**

SEPTEMBER 2016

Project Code	Local Sources	Actual FY2015	Actual FY2016	Proposed FY2017
000	Ad Valorem/Current Year	8,807,672.73	9,072,826.09	9,300,000.00
000	Ad Valorem/Prior Year	165,019.55	204,382.42	200,000.00
000	Rev. In Lieu of Taxes (Exempt Mfg)	549,179.18	919,991.21	400,000.00
000	Other Taxes	21,897.43	14,118.10	15,000.00
000	Other Tuition & Fees	2,875.00	600.00	0.00
000	Interest Earnings	54,578.63	39,881.36	30,000.00
000	Interest on Unapp Taxes	3,471.39	256.34	300.00
000	Rental of School Facility	3,690.00	3,333.78	3,000.00
001	Sale of Equipment	35,276.48	3,609.15	3,500.00
000	Damage to School Prop	134.90	109.00	0.00
004	Insurance Loss/Recovers	7,629.22	269.76	0.00
000	Custodial Services/Utilities	475.43	200.41	0.00
000	Extracurricular Trans.	6,710.58	5,751.88	6,000.00
000	Misc. Reimbursement	29,947.47	5,522.97	2,500.00
000	Refund for Prior Year	171,929.02	27,196.78	27,500.00
000	Misc. Revenue	74,163.75	5,025.09	5,000.00
007	Fingerprints	7,371.00	8,541.11	5,000.00
060	Lost Textbooks	1,556.31	1,275.12	1,250.00
	<b>Total Local Sources</b>	<b>9,943,578.07</b>	<b>\$ 10,312,890.57</b>	<b>\$ 9,999,050.00</b>

Project Code	Intermediate Sources	Actual FY2015	Actual FY2016	Proposed FY2017
000	County 4-Mill Tax	953,800.62	1,043,090.14	1,050,000.00
000	County/Mortgage Tax	151,591.86	107,314.73	110,000.00
	<b>Total Intermediate Sources</b>	<b>\$ 1,105,392.48</b>	<b>\$ 1,150,404.87</b>	<b>\$ 1,160,000.00</b>

**GENERAL FUND**  
**Three-Year Revenue Comparison**  
**2016-2017**

SEPTEMBER 2016

Project Code	State Sources	Actual FY2015	Actual FY2016	Proposed FY2017
000	Gross Production Tax	663,489.98	522,851.56	300,000.00
000	Motor Vehicle	2,542,308.30	2,140,884.84	2,140,000.00
000	REA Tax	53,975.10	53,516.28	53,000.00
000	State School Land Earning	739,614.76	776,793.76	775,000.00
000	Vehicle Tax Stamp	6,741.21	5,172.23	6,000.00
000	State Aid	12,785,854.00	11,892,948.00	12,311,003.00
000	State Land Reimbursement	106.72	5.61	0.00
311	Professional Development	32,194.00	15,961.00	0.00
312	National Board Certification	90,000.00	80,000.00	0.00
331	Ed. Flex Comp - Certified	40,989.48	46,845.12	46,845.12
332	Ed Flex Comp - Support	309,194.70	309,236.54	302,787.08
333	Textbooks	249,877.00	247,382.00	0.00
334	Ed. Flex Ben - Certified	1,928,604.75	2,020,939.46	2,054,832.00
335	Ed. Flex Ben - NonCertified	824,394.58	894,702.02	926,071.48
361	ACE Technology	25,336.00	20,180.09	0.00
362	ACE Remediation	76,668.00	75,992.00	0.00
367	Reading Sufficiency Act (RSA)	59,986.91	67,031.62	46,540.00
386	Ace Proficiency		350.00	0.00
388	Alt Ed Grant	194,272.00	172,193.42	134,223.00
	Vocational Prog - Multi Source			
411	Comp Vo-Tech Salary Reimb	20,720.00	20,720.00	20,720.00
412	Incentive Assistant Grants	70,940.00	66,824.00	64,084.00
	<b>Total State Sources</b>	<b>20,715,267.49</b>	<b>\$ 19,430,529.55</b>	<b>\$ 19,181,105.68</b>

**GENERAL FUND**  
**Three-Year Revenue Comparison**  
**2016-2017**

SEPTEMBER 2016

Project Code	Federal Sources	Actual FY2015	Actual FY2016	Proposed FY2017
421	Carl Perkins	57,057.38	47,583.63	41,251.59
424	Summer Bridge Grant	17,266.66	17,078.39	0.00
456	Rehabilitation Services	15,833.37	13,185.75	15,000.00
511	Title I - Basic	810,761.06	1,470,998.21	1,434,984.47
515-125	Title I - School Improvement-Lincoln		24,569.08	20,600.00
515-150	Title I - School Improvement-Garfield	10,797.99	0.00	20,600.00
518	Title I, MCH	21,296.45	54,425.36	44,215.21
541	Title II, Part A	150,754.20	161,168.21	184,054.11
561	Title VII, Indian Ed	139,700.21	218,377.65	203,158.00
572	Title III, Part A - English Lang	22,571.04	11,045.96	17,103.20
587	Title VI, Rural & Low Income	31,216.89	32,651.60	109,327.68
591-592	Title VII, Impact Aid	72,610.57	63,878.79	65,000.00
621	IDEA-B Flow Through/Spc Ed	1,661,689.28	483,541.75	1,085,635.50
625	IDEA-B Private School	3,556.78	135.17	27,645.77
626	IDEA-B Flow Thru, HCF	0.00	0.00	0.00
641	Preschool 3-5 - Trng Skills Lab	34,661.94	13,653.28	26,796.34
700	In Lieu of Public Housing	12,635.62	11,749.20	0.00
775	Title VII, Flood Control	2,862.85	2,166.11	0.00
786	Consolidated Admin Funds	0.00	4,362.91	0.00
511/051	Indirect Costs - Title I - 511		6,535.20	0.00
541/052	Indirect Costs - Title II - 541		795.00	0.00
587/053	Indirect Costs - Title VI - 587		0.00	0.00
561/054	Indirect Costs - Title VII - 561		3,644.35	0.00
<b>Total Federal Sources</b>		<b>\$ 3,065,272.29</b>	<b>\$ 2,641,545.60</b>	<b>\$ 3,295,371.87</b>

**GENERAL FUND**  
**Three-Year Revenue Comparison**  
**2016-2017**

SEPTEMBER 2016

Non Revenue	Actual FY2015	Actual FY2016	Proposed FY2017
Petty Cash	1,179.77	1,448.05	1,200.00
Child Nutrition Program	1,881.97	0.00	0.00
Activity Fund Reimburse	73,578.48	86,854.01	80,000.00
Misc Revenue	75,308.30	59,154.47	50,000.00
Correcting Entry	173,701.18	77,376.58	25,000.00
<b>Total Non-Revenue Sources</b>	<b>\$ 325,649.70</b>	<b>\$ 224,833.11</b>	<b>\$ 156,200.00</b>

TOTAL SOURCES	Actual FY2015	Actual FY2016	Proposed FY2017
LOCAL SOURCES	9,943,578.07	10,312,890.57	9,999,050.00
INTERMEDIATE SOURCES	1,105,392.48	1,150,404.87	1,160,000.00
STATE SOURCES	20,715,267.49	19,430,529.55	19,181,105.68
FEDERAL SOURCES	3,065,272.29	2,641,545.60	3,295,371.87
NON-REVENUE	325,649.70	224,833.11	156,200.00
SUB-TOTAL	35,155,160.03	33,760,203.70	33,791,727.55
PRIOR YEAR LAPSED	20,985.59	39,313.15	0.00
ESTOPPED WARRANTS	1,595.51	132.61	0.00
CASH FORWARD	3,487,433.51	4,086,751.07	3,832,009.95
<b>TOTAL SOURCES</b>	<b>\$ 38,665,174.64</b>	<b>\$ 37,886,400.53</b>	<b>\$ 37,623,737.50</b>

**PONCA CITY SCHOOLS  
BUILDING FUND (FUND 21)  
EXPENDITURES  
FY 2016-2017**

**EXPENDITURES BY FUNCTION**

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ACTUAL 2015-2016</u>	<u>PROPOSED 2016-2017</u>
1000	Instruction	\$ -	\$ -	\$ -	\$-	\$ -
2300	General Administration	-	-	49,206.00	-	-
2500	Central Services	8,030.00	3,056.00	-	-	-
2600	Oper & Maint. Plant Services	1,136,608.54	712,410.44	1,037,621.40	1,338,948.41	1,485,000.00
4200	Land Acquisition Services	-	36,391.00	-	-	-
4300	Land Improvement Services	773,065.52	-	9,250.00	280,591.08	300,000.00
4400	Architecture & Engineering Svcs	-	50,348.51	118,391.28	164,665.30	165,000.00
4600	Building Acquisition/Construction	-	327,050.48	-	-	-
4700	Building Improvement Services	3,395.00	-	2,720,000.00	-	-
5200	Fund Transfer	20,669.43	68,113.68	55,191.45	48,442.41	50,000.00
5600	Correcting Entry	2,375.98	73.60	23,965.59	29,642.00	-
	<b>SUB TOTAL</b>	<b>1,944,144.47</b>	<b>1,197,443.71</b>	<b>4,013,625.72</b>	<b>1,862,289.20</b>	<b>2,000,000.00</b>
	Projected Fund Balance	3,533,598.84	4,013,957.80	1,460,798.75	1,326,296.54	756,496.54
	<b>TOTAL EXPENDITURES</b>	<b>\$ 5,477,743.31</b>	<b>\$ 5,211,401.51</b>	<b>\$ 5,474,424.47</b>	<b>\$3,188,585.74</b>	<b>\$ 2,756,496.54</b>

**PONCA CITY SCHOOLS  
BUILDING FUND (FUND 21)  
REVENUE  
FY 2016-2017**

**REVENUE BY FUNCTION**

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ACTUAL 2015-2016</u>	<u>PROPOSED 2016-2017</u>
1110	Ad Valorem (Current Year)	\$ 1,222,380.48	\$ 1,231,293.87	\$ 1,258,596.98	\$1,296,487.61	\$ 1,325,000.00
1120	Ad Valorem (Prior Year)	24,063.26	18,230.29	23,581.08	29,205.86	30,000.00
1130	Rev in Lieu of Taxes	141,136.28	68,252.20	78,476.21	131,461.67	70,000.00
1190	Other Taxes	-	-	-	-	-
1310	Interest Earnings	-	-	-	-	-
1351	Earnings of Int on Protested Taxes	-	-	-	-	-
1352	Earnings of Int on Unappro Taxes	-	-	472.43	-	-
1410	Rental of School Facilities	-	-	-	-	-
1420	Rental of Non-School Facilities	5,952.00	5,952.00	5,502.00	5,952.00	5,200.00
1430	Sales of Bldgs &/or Real Estate	17,710.00	-	-	-	-
1440	Sales of Equip, Srvcs, Mat'ls	-	-	-	-	-
1493	Resale-Industry Training	-	-	-	-	-
1510	Insurance Loss Recoveries	-	-	12,926.00	-	-
1530	Damages to School Property	-	-	-	198,130.00	-
1570	Custodian Srvcs & Utilities	-	-	-	-	-
1680	Refund Prior Yr Expenditures	-	-	-	-	-
3620	State Land Reimbursement	14.81	16.47	16.12	0.80	-
4130	Impact Aid	-	-	-	-	-
4161	In Lieu of Taxes	-	-	-	-	-
5150	Debt Service	-	-	-	-	-
5190	Non-Revenue Receipts	-	-	-	340.43	-
5600	Correcting Entry	2,375.98	73.60	23,965.59	29,642.00	-
6110	Cash Forward	3,687,993.81	3,540,845.82	4,013,957.80	1,460,798.75	1,326,296.54
	Lapsed Appro & Est. Warrants	376,116.69	346,737.26	56,930.26	36,566.62	-
	<b>TOTAL REVENUE</b>	<b>\$ 5,477,743.31</b>	<b>\$ 5,211,401.51</b>	<b>\$ 5,474,424.47</b>	<b>\$3,188,585.74</b>	<b>\$ 2,756,496.54</b>

**PONCA CITY SCHOOLS  
CHILD NUTRITION (FUND 22)  
EXPENDITURES  
FY 2016-2017**

**EXPENDITURES BY FUNCTION**

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ACTUAL 2015-2016</u>	<u>PROPOSED 2016-2017</u>
2573	Inservice Trng	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Food Pro Svcs (A la Carte)	236,977.36	626,217.54	565,182.20	545,331.56	555,000.00
3120	Food Prep & Disp Svcs	1,312,034.01	1,427,109.39	1,331,463.00	1,358,816.54	1,360,000.00
3130	Food & Supplies Delivery Svc	92,287.05	97,361.65	144,454.25	152,592.83	155,000.00
3140	Other Direct/Related CNP	293,682.56	303,685.37	352,300.77	363,563.95	365,000.00
3150	Food Procurement Svc-Reimb M.	1,153,537.16	654,772.37	651,301.29	658,963.59	680,000.00
3155	Food Procurment Svc - Adult	23,409.78	11,931.22	11,180.72	11,518.17	13,000.00
3160	Nonreimbursable Svc	0.00	0.00	0.00	0.00	0.00
3180	Nutrition Education	4,351.76	3,707.11	5,010.00	5,920.80	2,500.00
3190	Other CNP Operations	66,620.53	61,968.83	65,578.48	73,196.74	80,000.00
3200	Enterprise Operations	0.00	0.00	0.00	0.00	0.00
5200	Fund Transfers	4,274.51	5,380.59	3,430.00	1,460.00	3,000.00
5300	Clearing Account	0.00	0.00	0.00	0.00	0.00
5600	Correction Entry	164.25	2,708.28	2,676.30	6,113.36	0.00
8900	Other Refunds	0.00	0.00	0.00	0.00	0.00
	<b>SUB TOTAL</b>	<b>3,187,338.97</b>	<b>3,194,842.35</b>	<b>3,132,577.01</b>	<b>3,177,477.54</b>	<b>3,213,500.00</b>
	Projected Fund Balance	666,036.53	719,341.23	715,900.65	686,901.02	598,586.02
	<b>TOTAL EXPENDITURES</b>	<b>\$3,853,375.50</b>	<b>\$3,914,183.58</b>	<b>\$3,848,477.66</b>	<b>\$3,864,378.56</b>	<b>\$3,812,086.02</b>

**PONCA CITY SCHOOLS  
CHILD NUTRITION (FUND 22)  
REVENUE  
FY 2016-2017**

**REVENUE BY FUNCTION**

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>ACTUAL 2015-2016</u>	<u>PROPOSED 2016-2017</u>
1510	Insurance Loss Recoveries	\$ -	\$ -	\$ -	\$-	\$ -
1530	Damages to School Property	0.00	0.00	0.00	0.00	0.00
1590	Misc. Reimbursements	0.00	958.24	507.36	40.20	0.00
1610	Contributions/Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
1680	Refund Prior Year Expenses	1,205.45	4,164.71	898.09	1,713.29	1,500.00
1690	Misc Revenue	0.00	0.00	0.00	0.00	0.00
1710	Student Lunches/Breakfast	379,760.07	369,229.06	558,145.58	554,665.28	560,000.00
1720	A La Carte Foods/Beverages	334,444.45	373,930.93	82,447.65	59,317.35	60,000.00
1730	Adult Lunches/Breakfast	47,392.26	39,595.03	44,881.04	20,357.71	20,000.00
1740	Summer Food Service Adults	556.00	550.98	532.00	662.00	500.00
1760	Contract Meals	59,818.75	54,386.40	60,365.93	50,587.15	50,500.00
1790	Other District Revenue	55,729.17	24,686.79	112.50	0.00	0.00
1791	Special Functions	0.00	0.00	0.00	0.00	0.00
1792	Gifts & Donations	0.00	0.00	0.00	0.00	0.00
1794	Commodity Rebate	0.00	0.00	0.00	0.00	0.00
1795	Promotional Rebate	61.71	5,583.81	1,015.73	761.39	0.00
1796	Sales/Food/Supplies/Surplus	0.00	0.00	0.00	0.00	0.00
3250	Flexible Benefit Allowance	238,362.16	269,684.43	272,581.17	297,684.72	297,685.00
3710	State Reimbursement	0.00	0.00	0.00	0.00	0.00
3720	State Matching	42,841.97	43,248.33	43,861.72	31,014.04	0.00
4710	Federal Lunch Reimbursement	1,468,358.76	1,504,781.40	1,575,226.50	1,615,191.03	1,620,000.00
4720	Federal Brkfast Reimbursement	464,381.07	455,302.95	451,556.43	495,979.89	500,000.00
4740	Summer Food Srvc Program	33,853.67	32,766.96	18,535.48	10,293.90	15,000.00
4770	ARRA-Equipment Assistance Grant-CNP	0.00	0.00	0.00	0.00	0.00
5120	Cash or Change	1,480.00	1,405.00	1,430.00	1,460.00	0.00
5150	CN Program	0.00	2,693.70	0.00	0.00	0.00
5160	Activity Fund Reimbursement	24,119.99	12,171.66	3,953.71	2,636.60	0.00
5190	Miscellaneous Revenue Transferred	557.81	0.00	441.25	0.00	0.00
5300	Insufficient Checks	0.00	0.00	0.00	0.00	0.00
5600	Correcting Entry	164.25	2,708.28	2,676.30	6,113.36	0.00
6110	Cash Forward	680,383.25	681,439.60	719,341.23	715,900.65	686,901.02
	Lapsed Appro & Est. Warrants	19,904.71	34,895.32	9,967.99	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>\$ 3,853,375.50</b>	<b>\$ 3,914,183.58</b>	<b>\$ 3,848,477.66</b>	<b>\$3,864,378.56</b>	<b>\$ 3,812,086.02</b>

**PONCA CITY SCHOOLS  
SINKING FUND (FUND 41)  
REVENUE  
FY 2016-2017**

**REVENUE BY FUNCTION**

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>PROJECTED 2015-2016</u>	<u>PROPOSED 2016-2017</u>
1110	Ad Valorem (Current Year)	\$ 5,291,876.70	\$ 4,930,708.07	\$ 5,396,820.69	\$ 5,346,182.56	\$ 5,350,000.00
1120	Ad Valorem (Prior Year)	104,783.17	76,483.81	96,025.63	124,181.11	125,000.00
1130	Rev in Lieu of Taxes	616,781.55	284,293.32	320,380.88	551,465.49	300,000.00
1190	Other Taxes	-	-	-	-	-
1330	Premium On Bonds Sold	-	-	-	-	-
1340	Accrued Interest on Bond Sales	4,342.71	354.14	2,331.34	1,800.69	-
1351	Earnings of Int on Protested Taxes	-	-	-	-	-
1352	Earnings of Int on Unappro Taxes	-	-	1,893.43	0.72	-
1493	Resale-Industry Training	-	-	-	-	-
3160	State Land Reimbursement	-	-	-	-	-
3620	State Land Reimbursement	64.03	65.86	69.00	3.17	-
4161	In Lieu of Taxes	-	-	-	-	-
5111	Premium On Bonds Sold	-	-	-	5,071.80	-
6110	Cash Forward	3,752,618.40	3,919,572.52	3,784,424.77	2,717,121.99	3,214,481.28
<b>TOTAL REVENUE</b>		<b>\$ 9,770,466.56</b>	<b>\$ 9,211,477.72</b>	<b>\$ 9,601,945.74</b>	<b>\$ 8,745,827.53</b>	<b>\$ 8,989,481.28</b>

**EXPENDITURES BY FUNCTION**

1000	Instruction	\$ 127,614.04	\$ 60,660.45	\$ -	\$ -	\$ -
	Bond & Interest Payments	\$ 5,723,280.00	\$ 5,366,392.50	\$ 6,884,823.75	\$ 5,531,346.25	\$ 5,920,472.50
		<b>\$ 5,850,894.04</b>	<b>\$ 5,427,052.95</b>	<b>\$ 6,884,823.75</b>	<b>\$ 5,531,346.25</b>	<b>\$ 5,920,472.50</b>
<b>PROJECTED FUND BALANCE</b>		<b>\$ 3,919,572.52</b>	<b>\$ 3,784,424.77</b>	<b>\$ 2,717,121.99</b>	<b>\$ 3,214,481.28</b>	<b>\$ 3,069,008.78</b>

**PONCA CITY SCHOOLS  
GIFTS & ENDOWMENTS FUND (FUND 81)  
REVENUE & EXPENDITURES  
FY 2016-2017**

**REVENUE BY FUNCTION**

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>PROJECTED 2015-2016</u>	<u>PROPOSED 2016-2017</u>
1310	Interest Earnings	\$ 3,490.57	\$ 2,939.55	\$ 2,560.65	\$2,062.47	\$ 1,800.00
1610	Contributions/Donations	47,780.08	56,712.07	79,551.40	146,626.31	75,000.00
5160	Activity Fund Reimbursement	29.47	-	-	-	-
5600	Correcting Entry	-	50.00	-	-	-
6110	Balance Forward	722,800.51	725,753.96	714,007.37	708,461.61	823,168.34
6130	Lapsed Appro & Est. Warrants	-	-	31.36	-	-
<b>TOTAL REVENUE</b>		<b>\$ 774,100.63</b>	<b>\$ 785,455.58</b>	<b>\$ 796,150.78</b>	<b>\$857,150.39</b>	<b>\$ 899,968.34</b>

**EXPENDITURES**

Total Checks	\$ 48,616.78	\$ 71,091.85	\$ 87,689.17	\$33,932.00	\$ 75,000.00
Open Encumbrances	\$ 109.48	\$ 356.36			
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,726.26</b>	<b>\$ 71,448.21</b>	<b>\$ 87,689.17</b>	<b>\$33,932.00</b>	<b>\$ 75,000.00</b>
<b>BALANCE FORWARD</b>	<b>\$ 725,374.37</b>	<b>\$ 714,007.37</b>	<b>\$ 708,461.61</b>	<b>\$823,218.39</b>	<b>\$ 824,968.34</b>

<b>2016-2017 GIFTS &amp; ENDOWMENTS</b>		
		<b>BEGINNING</b>
		<b>BALANCE</b>
		<b>7/1/2016</b>
200	ONE TIME SCHOLARSHIPS/TRANSFERS/CLOSED ACCTS	587.14
201	FB SCHOLARSHIP	3,199.68
202	CHARLES CUNNING	16,082.49
203	ROBERT LEMBKE	6,391.78
204	CLARENCE BUTCHER	412.95
205	M.J. SPRADLIN	7,704.33
206	GEORGE HANGGI	10,023.88
207	GOLDENSTERN/TEMPLE	6,147.84
208	GORDON MCDONNELL MEMORIAL	271.89
209	HOMER LUTHER	1,132.16
210	ONE-TIME GIFTS	4,740.48
	DISTRICT	21,396.09
	DISTRICT/TREAS/SB MGMT	2,819.34
	DISTRICT/PUBLIC RELATIONS	188.18
	ADMINISTRATION	2,805.25
	MAINTENANCE	1,003.66
	GARFIELD	294.32
	LIBERTY	71.29
	LINCOLN	1,266.63
	LINCOLN MEGHAN STAFFORD	40.84
	LINCOLN-MOLLY SMITH	280.97
	LINCOLN-CHELSEY WILKS	4.32
	LINCOLN-TONYA GIBSON	200.50
	ROOSEVELT	1,240.42
	ROOSEVELT BROOKE WILLIAMS	990.05
	TROUT	283.22
	UNION	242.52
	WASHINGTON	2,568.79
	WOODLANDS	1,765.32
	TEEN PEP	255.78
	ALTERNATIVE SCHOOL	834.78
	WEST MIDDLE SCHOOL	57.64
	EAST MIDDLE SCHOOL	213.67
	SENIOR HIGH	-
	MARLAND CHILDREN'S HOME	88.98
211	SKIP RITCHESON	117.95
212	FRANCES CATRON	13,069.40
213	CURRICULUM E-PASS BANQUET	354.77
214	PETE LONG	6,483.65
215	MIKE SELF	775.58
216	TED PIERCE	177.06
219	JETTIE DENMARK	92,940.01
220	TEACHER OF THE YEAR	788.74
223	LINCOLN SHARE THE DREAM GRANT	1,110.38
225	TEACHER OF THE YEAR BANQUET	86.40
226	MIKE MCCLEARY	184.40
227	ELMA ILES ROBSON ESTATE	262,217.49
228	KATHERINE MOTTOLA SCHOLARSHIP	73.63
229	VELMA MITCHELL	99.53
230	SERVICE	260.42
234	P. GREENSHIELDS	307.73
237	PCPSF SPRING 2015	102.84
238	ROBOTICS SCHOLARSHIP	39,310.54
240	EARLY CHILDHOOD	787.92
242	JAMIE NEAL/PHILLIPS66 SPED	503.17

<b>2016-2017 GIFTS &amp; ENDOWMENTS</b>		
		<b>BEGINNING</b>
		<b>BALANCE</b>
		<b>7/1/2016</b>
243	LEROY CARSON MEMORIAL	0.29
244	ED MCGUINN MEMORIAL	209.28
245	KELLEY CHANEY MEMORIAL	3,027.59
247	SENIOR HIGH ATHLETICS	10,237.57
250	ALTERNATIVE EDUCATION	6,254.67
251	MID-HIGH ALTERNATIVE EDUCATION	3,592.65
252	LAVINA PARKER	8,044.91
253	KAY & BOBBIE MOTZ SCHOLARSHIP	621.14
259	PHILLIPS66 - SCIENCE KITS	35,951.84
260	PCPSF - FALL 2015/SPRING 2016	328.35
261	NORA BRIGNOLO MEMORIAL	439.93
262	PROFESSIONAL DEVELOPMENT	631.67
263	BILL STANLEY MEMORIAL	11.50
264	ENGLISH AS SECONDARY LANGUAGE	1,552.70
267	CLASS OF '38 REUNION	1,016.42
268	CLASS OF 1963 SCHOLARSHIP (KEM GROUP)	2,695.06
269	JERRY PAT HALL MEMORIAL	262.40
270	PO-HI CLASS 2008	1,180.13
271	DAVID PENNINGTON AASA SCHOLARSHIP	32,650.76
272	AASA SCHOLARSHIP	1,006.33
273	P66/ENGAGE	28,649.54
274	PHILLIPS66	8,588.18
277	CLASS OF 1959 SCHOLARSHIP	3,704.30
278	PHILLIPS66	5,054.38
280	CLASS OF 1966-BRICK PROJECT	6,811.46
281	LINDA MUEGGE MEMORIAL	1,142.86
285	CHARLES & CARRIE HUBER	102,255.99
288	CLASS OF '63 SCHOLARSHIP	5,645.39
289	DELBERT CARLILE MEMORIAL	20,487.12
290	ROTARY	7,823.65
291	ALLISON COATES MEMORIAL	749.75
293	PARENTAL INVOLVEMENT GRANT	7,181.70
	<b>TOTALS</b>	<b>823,168.34</b>
	FY14 CHECKS AFTER 6-30-14 Brooke Williams	
	<b>OUTSTANDING</b>	<b>50.05</b>
	<b>CASH BALANCE/June 30, 2016 Bank Statement</b>	<b>\$ 823,218.39</b>

**PONCA CITY PUBLIC SCHOOLS**  
**2016-2017 Instructional Budget**  
 Carryover will be determined in October 2016  
 Preliminary Estimate - June 2016

<u>SCHOOL</u>	<u>\$\$</u> <u>ALLOCATED</u>	<u># OF</u> <u>STUDENTS</u>	<u>TOTAL</u> <u>BUDGET</u>
<b>WASHINGTON PRE-K CENTER</b>			
Pre-Kindergarten	\$40	283	<u>\$11,320.00</u>
Library P-K	\$12	283	<u>\$3,396.00</u>
<b>ROOSEVELT</b>			
K - 5	\$40	376	\$15,040.00
K-5 MUSIC ONLY	\$2	376	\$752.00
2015-16 c/o TBD October			<u>\$0.00</u>
<i>Total Instructional Budget</i>			<u>\$15,792.00</u>
Library K-5	\$12	376	<u>\$4,512.00</u>
<b>LIBERTY</b>			
K - 5	\$40	248	\$9,920.00
K-5 MUSIC ONLY	\$2	248	\$496.00
2015-16 c/o TBD October			<u>\$0.00</u>
<i>Total Instructional Budget</i>			<u>\$10,416.00</u>
Library K-5	\$12	248	<u>\$2,976.00</u>
<b>LINCOLN</b>			
K - 5	\$40	476	\$19,040.00
K-5 MUSIC ONLY	\$2	476	\$952.00
2015-16 c/o TBD October			<u>\$0.00</u>
<i>Total Instructional Budget</i>			<u>\$19,992.00</u>
Library K-5	\$12	476	<u>\$5,712.00</u>

<u>SCHOOL</u>	<u>\$\$ ALLOCATED</u>	<u># OF STUDENTS</u>	<u>TOTAL BUDGET</u>
<b>TROUT</b>			
K - 5	\$40	286	\$11,440.00
K-5 MUSIC ONLY	\$2	286	\$572.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$12,012.00</u>
Library K-5	\$12	286	<u>\$3,432.00</u>
<b>UNION</b>			
K - 5	\$40	315	\$12,600.00
K-5 MUSIC ONLY	\$2	315	\$630.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$13,230.00</u>
Library K-5	\$12	315	<u>\$3,780.00</u>
<b>GARFIELD</b>			
K - 5	\$40	270	\$10,800.00
K-5 MUSIC ONLY	\$2	270	\$540.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$11,340.00</u>
Library K-5	\$12	270	<u>\$3,240.00</u>
<b>WOODLANDS</b>			
K - 5	\$40	342	\$13,680.00
K-5 MUSIC ONLY	\$2	342	\$684.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$14,364.00</u>
Library K-5	\$12	342	<u>\$4,104.00</u>
<b>WEST MIDDLE SCHOOL</b>			
Grades 6 - 7	\$40	707	\$28,280.00
MUSIC for both grades	\$2	707	\$1,414.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$29,694.00</u>
Library	\$12	707	<u>\$8,484.00</u>

<u>SCHOOL</u>	<u>\$\$ ALLOCATED</u>	<u># OF STUDENTS</u>	<u>TOTAL BUDGET</u>
<b>EAST MIDDLE SCHOOL</b>			
Grade 8	\$40	356	\$14,240.00
MUSIC - 8th Grade	\$2	356	\$712.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$14,952.00</u>
Library	\$12	356	<u>\$4,272.00</u>
<b>HIGH SCHOOL</b>			
Grades 9 - 12	\$40	1,223	\$48,920.00
MUSIC - Grades 9 - 12	\$2	1,223	\$2,446.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$51,366.00</u>
Library (\$12/first 1,000 students)	\$12	1,000	\$12,000.00
Library (\$6/over 1,000 students)	\$6	223	\$1,338.00
			<u>\$13,338.00</u>
<b>TEEN PEP</b>			
Grades 7 - 12	\$40	30	\$1,200.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$1,200.00</u>
Library	\$12	30	<u>\$360.00</u>
<b>WILDCAT ACADEMY</b>			
Grades 9 - 12	\$40	60	\$2,400.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$2,400.00</u>

Ponca City Public Schools Budget  
 General Fund 11  
 FY 2016-2017

Project Code	Project Name	Responsible Sponsor	ACTUAL FY15	ACTUAL FY16	FY17 Encumbered as of 09/06/16	Current Appropriation FY17	Comments
	<b>District General Funds</b>						
000	General Fund Cost	Brenda Storie	\$ 19,549,877.85	\$ 18,835,043.78	\$ 18,798,777.30	\$ 19,456,881.07	
001	Sale of Computers/Tech Training	Jason Ridenour	\$ 25,000.00	\$ -		\$ -	
004	Insurance Loss/Recovers	B Storie/C Larimer	\$ 6,430.04	\$ -		\$ -	Ins Claims
006	Postage-District	Brenda Storie	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	FY17 Incr \$1,000; FY15 - Decr 4,000
007	Fingerprints/Drug Screening	Shelley Arrott	\$ 25,000.00	\$ 20,000.00	\$ 13,700.00	\$ 20,000.00	Incl student & empl drug tests / \$5,000 empl vaccinations from Proj 017 /BOE First Aid Kit, FY17 Dec \$5,000
009	Transportation Dept	Randy Empting	\$ 288,000.00	\$ 267,900.00	\$ 195,350.00	\$ 268,000.00	FY17 Decr \$20,000
011	Maintenance Department	Tony Smith	\$ 250,000.00	\$ 250,000.00	\$ 143,020.00	\$ 225,000.00	Incr \$25,000 May 2015; FY17 Decr \$25,000
012	Curriculum	Barbara Cusick	\$ 10,000.00	\$ 10,000.00	\$ 20,339.50	\$ 55,000.00	FY17 Includes Projects 038 & 039
013	Athletics Department	Athletic Director	\$ 28,800.00	\$ 28,800.00	\$ 17,350.00	\$ 25,000.00	Athletic Trainer no longer out of this project; FY17 Decr
014	Gifted Program - Senior High	HS Counselor/Jill H.	\$ 8,300.00	\$ 8,300.00	\$ 1,979.31	\$ 8,000.00	
015	Technology	Jason Ridenour	\$ 109,800.00	\$ 109,800.00	\$ 189,999.65	\$ 190,000.00	FY17 Includes Project 065
016	Instrumental Music	Dan Larson	\$ 22,500.00	\$ 22,500.00	\$ 15,400.00	\$ 20,000.00	FY17 Decr
017	School Nurse	Peggy Maples	\$ 12,900.00	\$ 13,250.00	\$ 8,410.77	\$ 13,250.00	med supplies/shots moved to Proj. 007; Incr FY16 vision screening
019	Refund Expenditures	Brenda Storie	\$ 685.00	\$ -	\$ -	\$ -	
020	Dist Cont-Special Ed ESY Prog	Jill Henderson	\$ 33,200.00	\$ 40,100.00	\$ 250.00	\$ 40,200.00	FY17 Incr. \$19,200
021	District Forms/Copies	Brenda Storie	\$ 12,500.00	\$ 12,500.00	\$ 6,500.00	\$ 12,500.00	FY15 - Incr \$4,000 for district copies
023	Bond Agent Fees	Brenda Storie	\$ 1,300.00	\$ 1,700.00	\$ 1,500.00	\$ 2,000.00	FY17 - Incr \$500; FY16 - Incr. \$200; FY15 - Decr \$700
024	Building Operations	Bret Smith	\$ 1,337,700.00	\$ 1,337,700.00	\$ 1,323,770.00	\$ 1,337,700.00	FY14- Incr 125,000 util/FY13-incr \$40,000-Incl WAcademy Util /Distr Electricity H.S. sec events
025	Business Office/Treasurer	Brenda Storie	\$ 75,000.00	\$ 75,000.00	\$ 32,877.99	\$ 65,000.00	FY14 - Decr \$20,000 for APQC; FY15 - Incr. \$30,000 APQC; FY17 - Decr 10,000
026	Board of Education	Betty Johnston	\$ 285,100.00	\$ 394,100.00	\$ 267,736.46	\$ 285,000.00	Jan '15 Inc \$15,000 Travel / Jan '16 Inc. \$50,000 & June '16 Inc. \$59,000 legal fees; FY17 Decr
027	Superintendent's Office	Betty Johnston	\$ 16,750.00	\$ 16,750.00	\$ 6,910.00	\$ 12,000.00	FY14 -Decr \$5,000 - Hanover Research moved to Curric; \$4,000 APQC to Bus Ofc; FY17 Decr
028	Dist Cont - Special Ed	Jill Henderson	\$ 2,612,800.00	\$ 2,600,000.00	\$ 2,107,281.79	\$ 2,600,000.00	FY15 - Decr \$10,000 for Federal Cuts; FY17 Decr
029	Copy Center	Brenda Storie	\$ 58,500.00	\$ 95,000.00	\$ 60,416.44	\$ 59,000.00	Jan '16 Incr \$25,000 (copy ctr paper) Feb'16 - Incr \$10,000 (banners); FY17 Decr
033	Dist Cont - Textbook/Copy Machine	Jill/Sherre/Brenda	\$ 130,000.00	\$ 100,000.00	\$ 100,166.05	\$ 222,000.00	Textbooks/site copier maint; FY17 Incl Project 049 (prof dev); Sept '16 Incr \$22,000 impero
034	Special Ed - Office	Jill Henderson	\$ 15,000.00	\$ 15,000.00	\$ 13,900.00	\$ 14,000.00	FY17 Decr
035	Human Resources	Shelley Arrott	\$ 53,350.00	\$ 53,350.00	\$ 26,055.00	\$ 48,350.00	FY15 - Incr \$10,000 FY14 - Incr \$15,000 HR Travel/Ofc Supplies; Moved \$60,000 for unempl to Proj 036; FY17 Decr
036	Risk Management/Unemployment		\$ 60,000.00	\$ 40,000.00	\$ 36,000.00	\$ 40,000.00	FY17 Decr \$20,000; Moved from Proj 035 /Apr 2014 - includes unempl from Proj 007
038	Curriculum Office-Department	Barbara Cusick	\$ 16,920.00	\$ 19,420.00	\$ 24,534.00	\$ -	FY17 Included in Project 012
039	Curriculum & Instruction-District	Barbara Cusick	\$ 31,500.00	\$ 36,500.00	\$ -	\$ -	FY17 Included in Project 012
040	Public Information & Communications	Betty Johnston	\$ 32,500.00	\$ 32,500.00	\$ -	\$ 25,000.00	FY15 - Incr \$10,000 (website work); FY17 Decr
041	Summer School	Shelley Arrott	\$ 20,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	Credit Recovery @ Sr High -- June '16 Decr \$15,000; FY17 Decr
042	ELL-English Language Learners	Barbara Cusick	\$ 130,000.00	\$ 130,000.00	\$ 117,473.37	\$ 130,000.00	
043	School Safety	Bret Smith	\$ 85,000.00	\$ 117,200.00	\$ -	\$ 120,000.00	Resource Officers - FY17 Incr

Ponca City Public Schools Budget  
General Fund 11  
FY 2016-2017

Project Code	Project Name	Responsible Sponsor	ACTUAL FY15	ACTUAL FY16	FY17 Encumbered as of 09/06/16	Current Appropriation FY17	Comments
044	"Got Books" Program	Teri/Brenda	\$ 35,000.00	\$ -	\$ -	\$ -	FY15 Elementary Books (K-1-2) / (\$18/student GF) (\$12 - Site)
048	Science Kits	Teri Voegel	\$ 26,000.00	\$ 6,000.00	\$ -	\$ -	
049	Professional Dev. Stipend	Barbara Cusick	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	FY17 Included in Project 033
050/645	Alt Ed / Wildcat Academy	Barbara Cusick	\$ 100,000.00	\$ 100,000.00	\$ 120,565.19	\$ 130,000.00	July '17 - moved \$150,000 to Project 388
050/643	Teen Pep	K Streeter/B Cusick	\$ 160,000.00	\$ 150,000.00	\$ 132,536.91	\$ 150,000.00	Salaries (4) child care (2) teachers
050/646	Share Program	Brenda Storie	\$ 55,000.00	\$ 147,990.72	\$ 150,000.00	\$ 150,000.00	FY17 Incr ; FY16 - Incr. \$92,990.72FY14 - Increase \$5,000
052	Transportation Invoice/Credit		\$ (171,000.00)	\$ (180,100.00)	\$ (11,057.50)	\$ (160,000.00)	Flow-through
053	Copy Center Invoice/Credit		\$ (40,000.00)	\$ (42,400.00)	\$ -	\$ (40,000.00)	
055	Transportation - Athletic Only	Athletic Director	135,000.00	135,000.00	11,057.50	130,000.00	Includes Cheerleading & Steppers; FY17 Decr 5,000
056	Transportation - Extra Curricular	Dan Larson	20,950.00	22,950.00	13,725.00	17,500.00	Vocal Music (HS,EMS,WMS,Elem) \$2,750; Instr Music-\$13,725; District-\$1,025
057	Drill Team	AD / K Smith	\$ 4,950.00	\$ 4,950.00	\$ -	\$ 4,000.00	FY17 Decr
058-705	Cheerleading - Varsity	AD / A Campbell	\$ 12,240.00	\$ 12,240.00	\$ 2,800.00	\$ 4,000.00	Varsity Cheer
058-706	Cheerleading - 9th Grade	AD / B Turney				\$ 3,500.00	9th Grade Cheer
058-515	Cheerleading - 8th Grade	AD / S Allen			\$ 493.00	\$ 2,500.00	8th Grade Cheer
059	Dist. Homebound	Jill/Monique	\$ 8,000.00	\$ 7,000.00	\$ 3,800.00	\$ 6,000.00	FY17 Decr
060	Library/Textbook Replacement	Brenda Storie	\$ 1,500.00	\$ 1,000.00		\$ 1,000.00	FY17 Decr
065	Integrated Technology	Jason Ridenour	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	FY17 - Included in Project 015
094	Payroll-Summer Help	Brenda/C Larimer	40,000.00	40,000.00	9,927.32	20,000.00	FY17 - Decr
096	Payroll - Overtime	Brenda/C Larimer	30,000.00	30,000.00	2,750.12	20,000.00	FY17 - Decr
097	Travel Reimbursement - Local	Jan/Brenda	35,000.00	35,000.00	27,730.00	30,000.00	FY14 - Increase \$5,000; FY17 Decr
098	Payroll - Extra Duty Contracts	Shelley/C Larimer	460,000.00	460,000.00	333,149.89	460,000.00	
099	District - Professional Develop	Barbara Cusick	9,900.00	-	-	-	FY17
100	Garfield Instructional	Lori Cox	\$ 35,434.40	\$ 30,310.56	\$ 3,835.88	\$ 11,340.00	FY17 - May 1, 2016 Student Count (Allocation per student reduced)
101	Liberty Instructional	Jennifer Martinez	\$ 30,574.89	\$ 26,131.99	\$ 8,194.03	\$ 10,416.00	FY17 - May 1, 2016 Student Count (Allocation per student reduced)
102	Lincoln Instructional	Liz Hargraves	\$ 51,253.67	\$ 46,915.56	\$ 19,929.84	\$ 19,992.00	FY17 - May 1, 2016 Student Count (Allocation per student reduced)
103	Union Instructional	Trina Resler	\$ 52,272.53	\$ 44,659.98	\$ 7,177.01	\$ 13,230.00	FY17 - May 1, 2016 Student Count (Allocation per student reduced)
104	Roosevelt Instructional	Ronda Merrifield	\$ 34,320.89	\$ 28,059.85	\$ 9,600.00	\$ 15,792.00	FY17 - May 1, 2016 Student Count (Allocation per student reduced)
105	Trout Instructional	Carla Fry	\$ 42,282.46	\$ 31,098.00	\$ 12,000.00	\$ 12,012.00	FY17 - May 1, 2016 Student Count (Allocation per student reduced)
107	Woodlands Instructional	Tim Williams	\$ 34,215.56	\$ 37,284.71	\$ 8,436.85	\$ 14,364.00	FY17 - May 1, 2016 Student Count (Allocation per student reduced)
108	East Middle School Instructional	Tami Flaspohler	\$ 34,320.18	\$ 30,673.09	\$ 11,590.89	\$ 14,952.00	FY17 - May 1, 2016 Student Count (Allocation per student reduced)
109	West Middle School Instructional	Curtis Layton	\$ 111,614.90	\$ 97,842.08	\$ 16,237.86	\$ 29,694.00	FY17 - May 1, 2016 Student Count (Allocation per student reduced)
110	Senior High School Instructional	Thad Dilbeck	\$ 167,529.33	\$ 120,570.89	\$ 30,270.65	\$ 51,366.00	FY17 - May 1, 2016 Student Count (Allocation per student reduced)
111	Marland Children's Home	Jill Henderson	\$ 3,093.61	\$ 3,610.70	\$ -	\$ -	FY17 - Discontinued
112	Teen Pep	Karla Streeter	\$ 7,144.15	\$ 8,003.86	\$ 1,090.00	\$ 1,200.00	FY17 - Allocation per student reduced - Based on 30 students
113	Wildcat Academy	Karla Streeter	\$ 5,319.99	\$ 7,132.51	\$ 1,008.25	\$ 2,400.00	FY17 - Allocation per student reduced - Based on 60 students
114	Washington Pre-K Center	Barbara Davis			\$ 8,500.00	\$ 11,320.00	New FY17
119	Marland Children's Home Library	Jill Henderson	\$ 420.00	\$ 420.00	\$ -	\$ -	FY17 - Discontinued
120	Garfield Library	Lori Cox	\$ 3,780.00	\$ 3,600.00	\$ 899.90	\$ 3,240.00	Based on May 1, 2016 student count

Ponca City Public Schools Budget  
General Fund 11  
FY 2016-2017

Project Code	Project Name	Responsible Sponsor	ACTUAL FY15	ACTUAL FY16	FY17 Encumbered as of 09/06/16	Current Appropriation FY17	Comments
121	Liberty Library	Jennifer Martinez	\$ 3,972.00	\$ 3,528.00	\$ 899.90	\$ 2,976.00	Based on May 1, 2016 student count
122	Lincoln Library	Liz Hargraves	\$ 5,772.00	\$ 6,132.00	\$ 899.90	\$ 5,712.00	Based on May 1, 2016 student count
123	Union Library	Trina Resler	\$ 4,608.00	\$ 4,620.00	\$ 899.90	\$ 3,780.00	Based on May 1, 2016 student count
124	Roosevelt Library	Ronda Merrifield	\$ 5,412.00	\$ 5,304.00	\$ 899.90	\$ 4,512.00	Based on May 1, 2016 student count
125	Trout Library	Carla Fry	\$ 4,272.00	\$ 3,888.00	\$ 899.90	\$ 3,432.00	Based on May 1, 2016 student count
126	Washington Pre-K Library	Barbara Davis			\$ -	\$ 3,396.00	New FY17
127	Woodlands Library	Tim Williams	\$ 4,464.00	\$ 4,644.00	\$ 899.90	\$ 4,104.00	Based on May 1, 2016 student count
128	East Middle School Library	Tami Flaspohler	\$ 4,236.00	\$ 4,272.00	\$ 3,716.96	\$ 4,272.00	Based on May 1, 2016 student count
129	West Middle School Library	Curtis Layton	\$ 8,268.00	\$ 8,820.00	\$ 2,479.21	\$ 8,484.00	Based on May 1, 2016 student count
130	Senior High Library	Thad Dilbeck	\$ 14,340.00	\$ 13,794.00	\$ 12,949.90	\$ 13,338.00	Based on May 1, 2016 student count
132	Teen Pep Library	Karla Streefer	\$ 360.00	\$ 360.00	\$ -	\$ 360.00	Based on 30 students
161	Gifted Program - Middle Sites	Jill Henderson	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	
162	Gifted Program - Elem Sites	Jill Henderson	\$ 103,184.00	\$ 103,184.00	\$ -	\$ 103,184.00	
163	Gifted Program - District	Jill Henderson	\$ 8,224.00	\$ 8,224.00	\$ 8,224.00	\$ 8,224.00	
167	Head Start	Shelley Arrott	\$ 42,500.00	\$ 42,500.00	\$ 40,000.00	\$ 40,000.00	FY17 - Decr ; Child Development Center - FY14 Incr \$2,500
170	Athletic School Business Subs	Athletic Director	\$ 21,000.00	\$ 21,000.00	\$ 648.40	\$ 21,000.00	
171	Athletic Gate Duty	Athletic Director	\$ 26,000.00	\$ 26,000.00	\$ 145.42	\$ 26,000.00	
	<b>Local Totals</b>		<b>\$ 27,339,141.45</b>	<b>\$ 26,591,628.28</b>	<b>\$ 24,545,509.51</b>	<b>\$ 26,704,473.07</b>	
	<b>STATE PROGRAMS</b>						
311	Staff Development Grant	Barbara Cusick	32,194.00	15,961.00	-	-	FY17
312	National Board Certification	Shelley/Brenda	90,000.00	80,000.00	-	-	FY17
317	Driver Education	Brenda Storie	-	-	-	-	
331	Ed Flex Benefit Certified	Brenda Storie	40,989.48	46,845.12	40,989.48	46,845.12	FY17
332	Ed Flex Benefit Support	Brenda Storie	303,949.52	309,236.54	280,930.89	302,787.08	FY17 - CN (Fund 22)
333	State Textbooks	Brenda/Sherre	249,877.00	247,382.00	-	-	FY17
334	Ed Flex Benefit Allow-Cert	Brenda Storie	1,928,604.75	2,020,939.46	1,883,069.12	2,054,832.00	FY17
335	Ed Flex Benefit Allow-Support	Brenda Storie	824,394.58	894,702.02	788,739.36	926,071.48	FY17 - CN (Fund 22)
361	ACE Technology	Barbara Cusick	34,237.53	44,661.86	3,448.00	19,914.95	FY17 c/o \$19,914.95 ; FY16 - \$20,180.09 FY15 c/o \$24,481.77
362	ACE Remediation	Barbara Cusick	112,718.79	97,710.35	-	-	FY17 Decr ; FY16 \$75,992 + FY15 C/O \$21,670.19
363	Robotics Grant	Brenda Storie	-	-	-	-	
367	Reading Sufficiency Act (RSA)	Brenda/Teri Vogele	64,174.21	84,981.21	-	46,540.00	FY17 Decr; FY16 \$67,031.62 + FY15 C/O \$17,949.59
368	Advance Placement - Grants	HS Counselor	-	-	-	-	
386	Reading Proficiency	Barbara Cusick		350.00	-	-	FY17
388	Alt Ed Grant	Brenda/Barbara Cusick	\$ 194,272.00	\$ 172,193.42	\$ 134,223.00	\$ 134,223.00	FY17 - Wildcat Academy (moved \$150,000 from 050/645 - July '17)
	<b>Vocational Prog - Multi Source</b>						
411	Vo/Tec Compre Secondary Prog	Brenda Storie	20,720.00	20,720.00	-	20,720.00	FY17
412	Vocational Incentive Grants	Brenda Storie	75,613.78	70,217.69	29,881.92	64,084.00	FY17
424	Summer Bridge Grant	Monique/Brenda	\$ 17,078.39	\$ -	\$ -	\$ -	FY17 - no grant
	<b>State Totals</b>		<b>\$ 3,988,824.03</b>	<b>\$ 4,105,900.67</b>	<b>\$ 3,161,281.77</b>	<b>\$ 3,616,017.63</b>	

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Ponca City Public Schools Budget  
 General Fund 11  
 FY 2016-2017

Project Code	Project Name	Responsible Sponsor	ACTUAL FY15	ACTUAL FY16	FY17 Encumbered as of 09/06/16	Current Appropriation FY17	Comments
<b>FEDERAL PROGRAMS</b>							
421	Carl Perkins	Barbara Cusick	\$ 48,962.00	\$ 47,250.00		\$ 47,250.00	FY17
456	Department of Rehabilitation Services	Jill Henderson	\$ 15,833.37	\$ 13,185.75		\$ 15,000.00	FY17
511	Title I, Part A, Basic Program	Teri Vogele	\$ 1,197,961.35	\$ 1,229,925.17	\$ 971,409.86	\$ 1,323,159.26	FY17 \$1,390,769.26 - (Consol Adm) \$55,000 - \$12,610.00 (in-direct cost)
511/051	Indirect Costs - 511	Brenda/Monique	\$ 29,484.36	\$ 6,535.20	\$ 12,610.00	\$ 12,610.00	For tracking Indirect Costs (511 - Title I)
515-125	Title I, Part A, School Improvement-Lincoln	Teri Vogele	\$ 7,190.92	\$ 24,569.08	\$ -	\$ 20,600.00	Lincoln Elementary
515-150	Title I, Part A, School Improvement-Garfield	Teri Vogele	\$ -	\$ -	\$ 17,643.92	\$ 20,600.00	Garfield Elementary
518	Title I, MCH	Teri/Jill	\$ 45,572.31	\$ 42,211.06	\$ 27,009.44	\$ 44,215.21	FY17 \$44,215.21
541	Title II, Part A, Teacher & Principal	Barbara Cusick	\$ 212,528.04	\$ 272,127.76	\$ 103,986.86	\$ 184,054.11	FY17 \$184,054.11 - (Indirect Cost) FY17 no CAC funding
541/052	Indirect Costs - 541	Brenda/Monique	\$ 9,000.00	\$ 795.00	\$ -	\$ -	For tracking Indirect Costs (541 - Title II)
561	Title VII, Indian Education	Barbara/Littlecook	222,022.00	215,485.65	183,651.76	203,158.00	FY17 \$203,158 - (Indirect cost)
561/054	Indirect Costs - 561	Brenda/Monique	\$ 1,487.83	\$ 3,644.35	\$ -	\$ -	For tracking Indirect Costs (561 - Title VII)
572	Title III	Barbara Cusick	\$ 31,301.02	\$ 24,130.72	\$ -	\$ 17,103.20	FY17
587	Title VI, Rural & Low Income	Brenda/Monique	\$ 96,470.40	\$ 168,935.97	\$ 93,550.26	\$ 109,327.68	FY17 \$109,327.68 - (Indirect Cost)
576/053	Indirect Costs - 587	Brenda/Monique	\$ 4,900.00	\$ -	\$ -	\$ -	For tracking Indirect Costs (587 - Title VI)
591	Title VIII, Impact Aid	Barbara/Littlecook	51,841.57	43,911.12	-	45,000.00	
592	Impact Aid Disabled	Barbara/Littlecook	20,769.00	19,967.67	-	20,000.00	
621	IDEA, Part B, Flow Through	Jill/Monique	\$ 1,138,214.58	\$ 1,121,144.23	\$ 1,063,757.83	\$ 1,057,989.73	FY17 - \$1,085,635.50 - \$27,645.77 (trsf to Proj 625)
625	IDEA, Part B, Private School	Jill/Monique	\$ 19,998.31	\$ 27,645.77	\$ -	\$ 27,645.77	FY16 \$27,645.77
626	IDEA, Part B, Flow Thru, HCF	Jill/Monique	\$ -	\$ -	\$ -	\$ -	
641	IDEA, Part B, Preschool	Jill/Monique	27,422.56	27,481.82	19,912.32	26,796.34	FY17
698	Medicaid Resources	Jill/Monique	-	-	-	-	
770	In Lieu of Public Housing	Brenda Storie	12,635.62	11,749.20	-	-	
775	Flood Control	Brenda Storie	2,862.85	2,166.11	-	-	
786	Consolidated Admin Funds	Barbara/Monique	54,000.00	54,000.00	51,349.64	55,000.00	Transfer in from Title \$\$ Project 511
<b>Federal Totals</b>			<b>\$ 3,250,458.09</b>	<b>\$ 3,356,861.63</b>	<b>\$ 2,544,881.89</b>	<b>\$ 3,229,509.30</b>	
<b>Total</b>			<b>\$ 34,578,423.57</b>	<b>\$ 34,054,390.58</b>	<b>\$ 30,251,673.17</b>	<b>\$ 33,550,000.00</b>	
<b>Fund Balance</b>			<b>\$ 4,086,751.07</b>	<b>\$ 3,832,009.95</b>		<b>\$ 4,073,737.50</b>	
<b>Unencumbered Balance</b>							
<b>Total with Fund Balance</b>			<b>\$ 38,665,174.64</b>	<b>\$ 37,886,400.53</b>		<b>\$ 37,623,737.50</b>	

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2016-17  
7/1/2016

PONCA CITY PUBLIC SCHOOLS  
BOND DEBT REPAYMENT SCHEDULE

BOND ISSUE	PAYMENT DATE	RATE	PRINCIPAL	INTEREST	TOTAL DUE
<b>2016-2017</b>					
2013	11/1/2016			16,875.00	16,875.00
2014	11/1/2016			3,350.00	3,350.00
2015	11/1/2016			32,280.00	32,280.00
2012	12/1/2016			7,700.00	7,700.00
2013	5/1/2017	0.60	2,500,000.00	16,875.00	2,516,875.00
2014	5/1/2017	1.00	200,000.00	3,350.00	203,350.00
2015	5/1/2017	1.00	1,500,000.00	32,280.00	1,532,280.00
2016	5/1/2017			60,062.50	60,062.50
2012	6/1/2017	1.00	1,540,000.00	7,700.00	1,547,700.00
			=====	=====	=====
			5,740,000.00	180,472.50	5,920,472.50
<b>2017-2018</b>					
2016	7/1/2017			30,600.00	30,600.00
2013	11/1/2017			9,375.00	9,375.00
2014	11/1/2017			2,350.00	2,350.00
2015	11/1/2017			24,780.00	24,780.00
2016	11/1/2017			30,031.25	30,031.25
2016	1/1/2018	1.50	325,000.00	10,200.00	335,200.00
2013	5/1/2018	0.75	2,500,000.00	9,375.00	2,509,375.00
2014	5/1/2018	1.10	200,000.00	2,350.00	202,350.00
2015	5/1/2018	1.00	1,500,000.00	24,780.00	1,524,780.00
2016	5/1/2018	1.00	1,250,000.00	30,031.25	1,280,031.25
			=====	=====	=====
			5,775,000.00	173,872.50	5,948,872.50
<b>2017-2018</b>					
2016	7/1/2018			7,762.50	7,762.50
2014	11/1/2018			1,250.00	1,250.00
2015	11/1/2018			17,280.00	17,280.00
2016	11/1/2018			23,781.25	23,781.25
2016	1/1/2019	1.50	345,000.00	7,762.50	352,762.50
2014	5/1/2019	1.25	200,000.00	1,250.00	201,250.00
2015	5/1/2019	1.10	1,500,000.00	17,280.00	1,517,280.00
2016	5/1/2019	1.25	1,250,000.00	23,781.25	1,273,781.25
			=====	=====	=====
			3,295,000.00	100,147.50	3,395,147.50
<b>2018-2019</b>					
2016	7/1/2019			5,175.00	5,175.00
2015	11/1/2019			9,030.00	9,030.00
2016	11/1/2019			15,968.75	15,968.75
2016	1/1/2020	1.50	345,000.00	5,175.00	350,175.00
2015	5/1/2020	1.20	1,505,000.00	9,030.00	1,514,030.00
2016	5/1/2020	1.25	1,250,000.00	15,968.75	1,265,968.75
			=====	=====	=====
			3,100,000.00	60,347.50	3,160,347.50
<b>2019-2020</b>					
2016	7/1/2020			2,587.50	2,587.50
2016	11/1/2020			8,156.25	8,156.25
2016	1/1/2021	1.50	345,000.00	2,587.50	347,587.50
2016	5/1/2021	1.25	1,305,000.00	8,156.25	1,313,156.25
			=====	=====	=====
			1,650,000.00	21,487.50	1,671,487.50
<b>TOTAL OUTSTANDING DEBT</b>			<b>\$19,560,000.00</b>	<b>\$536,327.50</b>	<b>\$20,096,327.50</b>
** FY '16 CONSTITUTIONAL DEBT LIMIT - 10% OF NET ASSESSED VALUATION					\$27,318,409.40
** 6-30-16 SINKING FUND BALANCE (Projected)					3,214,481.28
** Total					30,532,890.68
Less: Outstanding Bonds					20,096,327.50
Projected Balance Available for Future Bond Issues:					\$10,436,563.18
** Will update with FY17 numbers after July 1, 2016, when information is received.					

PONCA CITY PUBLIC SCHOOLS					
LRB 2016 IMPROVEMT FND-BOND 30					
Friday, Sept 2, 2016					
	<b>BEGINNING</b>	<b>ENCUMBERED</b>	<b>WARRANTS</b>	<b>ENCUMBERED</b>	<b>UNENCUMBERED</b>
<b>PROJECT</b>	<b>BUDGETED</b>	<b>TO DATE</b>	<b>TO DATE</b>	<b>BALANCE</b>	<b>BALANCE</b>
138 ROBSON REMODEL	\$2,315,000.00	\$129,800.00	\$31,795.08	\$98,004.92	\$2,185,200.00
140 FEES/PRINTING	\$2,249,604.50	\$1,966,292.00	\$1,738,245.50	\$228,046.50	\$283,312.50
146 HOWELL BLDG/AUDITORIUM	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00
149 CONCERT HALL	\$9,382,000.00	\$719,039.81	\$35,386.46	\$683,653.35	\$8,662,960.19
151 SULLINS STADIUM PRESSBOX	\$1,043,000.00	\$136,624.99	\$37,801.39	\$98,823.60	\$906,375.01
152 NEW FOOTBALL LOCKER ROOM	\$3,636,630.50	\$200,287.68	\$56,173.36	\$144,114.32	\$3,436,342.82
156 EAST WINDOWS/HVAC	\$2,652,676.89	\$815,386.57	\$591,083.30	\$224,303.27	\$1,837,290.32
157 BASEBALL/SOFTBALL AWNINGS	\$563,000.00	\$45,000.00	\$0.00	\$45,000.00	\$563,000.00
158 BASEBALL PARKING LOT	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00
159 ROBSON WEIGHT RM	\$3,300,000.00	\$215,321.27	\$53,921.27	\$161,400.00	\$3,084,678.73
164 RENOVATE EXISTING LOCKER RM	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>SUBTOTAL</b>	<b>\$26,181,911.89</b>	<b>\$4,227,752.32</b>	<b>\$2,544,406.36</b>	<b>\$1,683,345.96</b>	<b>\$21,999,159.57</b>
<b>TOTAL EXPENSES</b>	<b>\$26,181,911.89</b>	<b>\$4,227,752.32</b>	<b>\$2,544,406.36</b>	<b>\$1,683,345.96</b>	<b>\$21,999,159.57</b>
<b>BOND ELECTION</b>	<b>\$25,332,958.50</b>				
<b>TOTAL REVENUE</b>	<b>\$25,332,958.50</b>				

**PONCA CITY PUBLIC SCHOOLS**  
**2013 BUILDING BOND 31**  
Monday, June 6, 2016

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<b>PROJECT</b>	<b>BEGINNING BUDGETED</b>	<b>ENCUMBERED TO DATE</b>	<b>WARRANTS TO DATE</b>	<b>ENCUMBERED BALANCE</b>	<b>UNENCUMBERED BALANCE</b>
000 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 SECURITY CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137 LINCOLN	\$2,304,588.26	\$2,304,588.26	\$2,304,588.26	\$0.00	\$0.00
140 FEES/PRINTING	\$55,220.00	\$55,220.00	\$55,220.00	\$0.00	\$0.00
141 TECHNOLOGY	\$3,288,934.32	\$3,288,934.32	\$3,288,934.32	\$0.00	\$0.00
142 TEXTBOOKS/EQUIP/FURN	\$758,931.59	\$758,931.59	\$667,067.63	\$91,863.96	\$0.00
143 UNION	\$634,812.69	\$634,812.69	\$634,812.69	\$0.00	\$0.00
151 SULLINS STADIUM	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
153 TROUT REMODEL	\$69,468.15	\$69,468.15	\$69,468.15	\$0.00	\$0.00
155 WOODLANDS	\$2,346,443.50	\$2,346,443.50	\$2,346,443.50	\$0.00	\$0.00
<b>SUBTOTALS</b>	<b>\$9,528,398.51</b>	<b>\$9,528,398.51</b>	<b>\$9,436,534.55</b>	<b>\$91,863.96</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$9,528,398.51</b>	<b>\$9,528,398.51</b>	<b>\$9,436,534.55</b>	<b>\$91,863.96</b>	<b>\$0.00</b>
<b>BOND ELECTION</b>	<b>\$9,475,000.00</b>				
FY15 INTEREST THRU 6/30/15	\$14,116.98				
FY14 INTEREST THRU 6/30/14	\$34,465.92				
FY13 INTEREST THRU 6/30/13	\$4,815.61				
<b>TOTAL REVENUE</b>	<b>\$9,528,398.51</b>				

**PONCA CITY PUBLIC SCHOOLS**  
**2013 TRANS. BOND 32**  
Monday, June 6, 2016

<b>PROJECT</b>	<b>BEGINNING BUDGETED</b>	<b>ENCUMBERED TO DATE</b>	<b>WARRANTS TO DATE</b>	<b>ENCUMBERED BALANCE</b>	<b>UNENCUMBERED BALANCE</b>
009 TRANSPORTATION	\$494,841.17	\$494,841.17	\$493,141.17	\$1,700.00	\$0.00
142 TXTBOOKS	\$6,455.51	\$6,455.51	\$0.00	\$6,455.51	\$0.00
<b>SUBTOTALS</b>	<b>\$501,296.68</b>	<b>\$501,296.68</b>	<b>\$493,141.17</b>	<b>\$8,155.51</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$501,296.68</b>	<b>\$501,296.68</b>	<b>\$493,141.17</b>	<b>\$8,155.51</b>	<b>\$0.00</b>
<b>Bond Election</b>	<b>\$500,000.00</b>				
FY14 INTEREST THRU 6/30/14	\$1,014.81				
FY13 INTEREST THRU 06/30/13	\$281.87				
<b>TOTAL REVENUE</b>	<b>\$501,296.68</b>				

**PONCA CITY PUBLIC SCHOOLS**  
**2014 BUILDING BOND 33**  
Monday, June 6, 2016

<b>PROJECT</b>	<b>BEGINNING BUDGETED</b>	<b>ENCUMBERED TO DATE</b>	<b>WARRANTS TO DATE</b>	<b>ENCUMBERED BALANCE</b>	<b>UNENCUMBERED BALANCE</b>
000 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 FEES/PRINTING	\$12,680.00	\$12,680.00	\$12,680.00	\$0.00	\$0.00
141 TECHNOLOGY	\$743,159.02	\$743,159.02	\$743,159.02	\$0.00	\$0.00
142 TEXTBOOKS/EQUIP/FURN	\$24,889.73	\$24,889.73	\$9,889.73	\$15,000.00	\$0.00
160 INSTRUMENTAL MUSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTALS</b>	<b>\$780,728.75</b>	<b>\$780,728.75</b>	<b>\$765,728.75</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$780,728.75</b>	<b>\$780,728.75</b>	<b>\$765,728.75</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>BOND ELECTION</b>	<b>\$775,000.00</b>				
FY15 INTEREST THRU 6/30/15	\$5,148.59				
FY14 INTEREST THRU 6/30/14	\$580.16				
<b>TOTAL REVENUE</b>	<b>\$780,728.75</b>				

PONCA CITY PUBLIC SCHOOLS  
 2015 BUILDING BOND 34  
 Sept 2, 2016

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PROJECT	BEGINNING BUDGETED	ENCUMBERED TO DATE	WARRANTS TO DATE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
000 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 TRANSPORTATION	\$6,455.51	\$6,455.51	\$6,455.51	\$0.00	\$0.00
010 SECURITY CAMERAS	\$32,875.00	\$31,205.50	\$31,205.50	\$0.00	\$1,669.50
137 LINCOLN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
139 LIBERTY REMODEL	\$570,485.51	\$570,485.51	\$458,442.35	\$112,043.16	\$0.00
140 FEES/PRINTING	\$10,873.41	\$4,018.00	\$4,018.00	\$0.00	\$6,855.41
141 TECHNOLOGY	\$1,202,803.48	\$699,396.28	\$687,816.47	\$11,579.81	\$503,407.20
142 TXT BKS/EQUIP/FURN	\$522,009.28	\$522,009.28	\$125,537.10	\$396,472.18	\$0.00
143 UNION	\$20,099.00	\$20,099.00	\$0.00	\$20,099.00	\$0.00
151 SULLINS STADIUM	\$689,876.64	\$689,876.64	\$689,876.64	\$0.00	\$0.00
153 TROUT REMODEL	\$2,798,433.72	\$2,798,296.94	\$2,518,917.11	\$279,379.83	\$136.78
160 INSTRUMENTAL MUSIC	\$166,470.17	\$165,854.39	\$115,577.38	\$50,277.01	\$615.78
<b>SUBTOTALS</b>	<b>\$6,020,381.72</b>	<b>\$5,507,697.05</b>	<b>\$4,637,846.06</b>	<b>\$869,850.99</b>	<b>\$512,684.67</b>
<b>TOTAL EXPENSES</b>	<b>\$ 6,020,381.72</b>	<b>\$5,507,697.05</b>	<b>\$4,637,846.06</b>	<b>\$869,850.99</b>	<b>\$512,684.67</b>
<b>BOND ELECTION</b>	<b>\$ 6,005,000.00</b>				
FY15 INTEREST THRU 6/30/15	\$ 2,363.49				
FY16 INTEREST THRU 6/30/16	\$ 13,018.23				
<b>TOTAL REVENUE</b>	<b>\$ 6,020,381.72</b>				

<b>PONCA CITY PUBLIC SCHOOLS</b>						
<b>2016 TRANSP BOND 35</b>						
<b>Friday, Sept 2, 2016</b>						
<b>PROJECT</b>		<b>BEGINNING</b>	<b>ENCUMBERED</b>	<b>WARRANTS</b>	<b>ENCUMBERED</b>	<b>UNENCUMBERED</b>
		<b>BUDGETED</b>	<b>TO DATE</b>	<b>TO DATE</b>	<b>BALANCE</b>	<b>BALANCE</b>
009 TRANSPORTATION		\$1,000,000.00	\$896,462.49	\$333,544.49	\$562,918.00	\$103,537.51
SUBTOTALS		\$1,000,000.00	\$896,462.49	\$333,544.49	\$562,918.00	\$103,537.51
TOTAL EXPENSES		\$1,000,000.00	\$896,462.49	\$333,544.49	\$562,918.00	\$103,537.51
BOND ELECTION		\$1,000,000.00				
TOTAL REVENUE		\$0.00				

PONCA CITY PUBLIC SCHOOLS  
 2016 BUILDING BOND 36  
 Friday, Sept 2, 2016

PROJECT	BEGINNING BUDGETED	ENCUMBERED TO DATE	WARRANTS TO DATE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
000 CONTINGENCY	\$3,872.61	\$0.00	\$0.00	\$0.00	\$3,872.61
137 LINCOLN	\$1,134,000.00	\$976,939.33	\$347,027.44	\$629,911.89	\$157,060.67
140 FEES/PRINTING	\$48,141.00	\$48,141.00	\$48,141.00	\$0.00	\$0.00
141 TECHNOLOY	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
142 TEXTBOOKS/EQUIP/FURN	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
145 WEST REMODEL	\$1,673,859.00	\$127,600.00	\$0.00	\$127,600.00	\$1,546,259.00
149 CONCERT HALL	\$1,359,000.00	\$71,074.02	\$71,074.02	\$0.00	\$1,287,925.98
SUBTOTAL	\$5,418,872.61	\$1,223,754.35	\$466,242.46	\$757,511.89	\$4,195,118.26
FY17 INTEREST THRU 7/31/16	\$1,926.99				\$1,926.99
TOTAL EXPENSES	\$5,420,799.60	\$1,223,754.35	\$466,242.46	\$757,511.89	\$4,197,045.25
BOND ELECTION	\$5,415,000.00				
FY16 INTEREST THRU 6/30/16	\$3,872.61				
FY17 INTEREST THRU 7/31/16	\$1,926.99				
TOTAL REVENUE	\$5,420,799.60				

SCHOOL DISTRICT  
2016-2017  
ESTIMATE OF NEEDS  
SINKING FUND  
COVERING  
JULY 1, 2015 – JUNE 30, 2016

BOARD OF EDUCATION OF PONCA CITY  
DISTRICT NO. I-71  
THE COUNTY OF KAY  
STATE OF OKLAHOMA

SUBMITTED TO THE KAY COUNTY EXCISE BOARD  
THIS 12<sup>th</sup> DAY OF September, 2016

SCHOOL BOARD MEMBERS

President	<u>[Signature]</u>	Clerk	<u>Betty Johnston</u>
Treasurer	<u>Brenda Strick</u>	Member	<u>[Signature]</u>
Member	<u>[Signature]</u>	Member	<u>[Signature]</u>
Member	<u>[Signature]</u>		



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-A

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2011 Building Bonds
Date Of Issue					5/1/2011
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2013
Amount Of Each Uniform Maturity					\$ 1,125,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2016
Amount of Final Maturity					\$ 1,140,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 4,515,000.00
Cancelled, In Judgement 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					\$ 4,515,000.00
Years To Run					5
Normal Annual Accrual					\$ 0.00
Tax Years Run					5
Accrual Liability To Date					\$ 4,515,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					\$ 3,375,000.00
Bonds Paid During 2015-2016					1,140,000.00
Matured Bonds Unpaid					0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00
Bonds and Coupons		0.00	0.000%	0 Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				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 Earned Through 2016-2017					0.00
Total Interest To Levy For 2016-2017					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					3,230.00
Interest Earnings 2015-2016					16,150.00
Coupons Paid Through 2015-2016					19,380.00
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2012 Building Bonds
Date Of Issue					6/1/2012
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2014
Amount Of Each Uniform Maturity					\$ 1,540,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2017
Amount of Final Maturity					\$ 1,540,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 6,160,000.00
Cancelled, In Judgement 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					\$ 6,160,000.00
Years To Run					5
Normal Annual Accrual					\$ 1,232,000.00
Tax Years Run					4
Accrual Liability To Date					\$ 4,928,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					\$ 3,080,000.00
Bonds Paid During 2015-2016					1,540,000.00
Matured Bonds Unpaid					0.00
Balance Of Accrual Liability					\$ 308,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 1,540,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2017	\$ 1,540,000.00	1.000%	11 Mo.	\$ 14,116.67
Bonds and Coupons		0.00	0.000%	0 Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				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 Earned Through 2016-2017					14,116.67
Total Interest To Levy For 2016-2017					\$ 14,116.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					2,566.67
Interest Earnings 2015-2016					29,516.67
Coupons Paid Through 2015-2016					30,800.00
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 1,283.34

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					2013 Combined Purpose Bonds
Date Of Issue					5/1/2013
Date Of Sale By Delivery					
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					5/1/2015
Amount Of Each Uniform Maturity					\$ 2,475,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2018
Amount of Final Maturity					\$ 2,500,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					<b>\$ 9,975,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>					
Bond Issues Accruing By Tax Levy					\$ 9,975,000.00
Years To Run					5
Normal Annual Accrual					\$ 1,995,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 5,985,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					\$ 2,475,000.00
Bonds Paid During 2015-2016					2,500,000.00
Matured Bonds Unpaid					0.00
Balance Of Accrual Liability					\$ 1,010,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>					
Matured					\$ 0.00
Unmatured					\$ 5,000,000.00
<b>Coupon Computation:</b>					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2017	\$ 2,500,000.00	0.600%	10 Mo.	\$ 12,500.00
Bonds and Coupons	5/1/2018	2,500,000.00	0.750%	12 Mo.	18,750.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
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 Earned Through 2016-2017					31,250.00
Total Interest To Levy For 2016-2017					\$ 31,250.00
<b>INTEREST COUPON ACCOUNT:</b>					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					8,750.00
Interest Earnings 2015-2016					49,375.00
Coupons Paid Through 2015-2016					52,500.00
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 5,625.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-D

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2014 Building Bonds
Date Of Issue					5/1/2014
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2016
Amount Of Each Uniform Maturity					\$ 175,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2019
Amount of Final Maturity					\$ 200,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 775,000.00
Cancelled, In Judgement 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					\$ 775,000.00
Years To Run					5
Normal Annual Accrual					\$ 155,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 310,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					\$ 0.00
Bonds Paid During 2015-2016					175,000.00
Matured Bonds Unpaid					0.00
Balance Of Accrual Liability					\$ 135,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 600,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2017	\$ 200,000.00	1.000%	10 Mo.	\$ 1,666.67
Bonds and Coupons	5/1/2018	200,000.00	1.100%	12 Mo.	2,200.00
Bonds and Coupons	5/1/2019	200,000.00	1.250%	12 Mo.	2,500.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				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 Earned Through 2016-2017					6,366.67
Total Interest To Levy For 2016-2017					\$ 6,366.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					1,517.71
Interest Earnings 2015-2016					8,705.21
Coupons Paid Through 2015-2016					9,106.25
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 1,116.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-E

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						2015 Building Bonds
Date Of Issue						5/1/2015
Date Of Sale By Delivery						
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						5/1/2017
Amount Of Each Uniform Maturity						\$ 1,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2020
Amount of Final Maturity						\$ 1,505,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						<b>\$ 6,005,000.00</b>
Cancelled, In Judgement 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						\$ 6,005,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,201,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 1,201,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ 0.00
Bonds Paid During 2015-2016						0.00
Matured Bonds Unpaid						0.00
Balance Of Accrual Liability						\$ 1,201,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>						
Matured						\$ 0.00
Unmatured						\$ 6,005,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	5/1/2017	\$ 1,500,000.00	1.000%	10 Mo.	\$ 12,500.00	
Bonds and Coupons	5/1/2018	1,500,000.00	1.000%	12 Mo.	15,000.00	
Bonds and Coupons	5/1/2019	1,500,000.00	1.100%	12 Mo.	16,500.00	
Bonds and Coupons	5/1/2020	1,505,000.00	1.200%	12 Mo.	18,060.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
Bonds and Coupons				Mo.	0.00	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
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 Earned Through 2016-2017						62,060.00
Total Interest To Levy For 2016-2017						\$ 62,060.00
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						0.00
Interest Earnings 2015-2016						75,320.00
Coupons Paid Through 2015-2016						64,560.00
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 10,760.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-F

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2016 Building Bonds
Date Of Issue	1/1/2016				
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins	1/1/2018				
Amount Of Each Uniform Maturity	\$ 325,000.00				
Final Maturity Otherwise:					
Date of Final Maturity	1/1/2018				
Amount of Final Maturity	\$ 325,000.00				
AMOUNT OF ORIGINAL ISSUE					
\$ 325,000.00					
Cancelled, In Judgement 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					
\$ 325,000.00					
Years To Run					
1					
Normal Annual Accrual					
\$ 325,000.00					
Tax Years Run					
0					
Accrual Liability To Date					
\$ 0.00					
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					
\$ 0.00					
Bonds Paid During 2015-2016					
0.00					
Matured Bonds Unpaid					
0.00					
Balance Of Accrual Liability					
\$ 0.00					
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured					
\$ 0.00					
Unmatured					
\$ 325,000.00					
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	1/1/2018	\$ 325,000.00	1.500%	18 Mo.	\$ 7,312.50
Bonds and Coupons		0.00	0.000%	0 Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				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 Earned Through 2016-2017					
7,312.50					
Total Interest To Levy For 2016-2017					
\$ 7,312.50					
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					
\$ 0.00					
Unmatured					
0.00					
Interest Earnings 2015-2016					
0.00					
Coupons Paid Through 2015-2016					
0.00					
Interest Earned But Unpaid 6-30-2016:					
Matured					
\$ 0.00					
Unmatured					
\$ 0.00					

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-G

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2016 Building Bonds
Date Of Issue					1/1/2016
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					1/1/2019
Amount Of Each Uniform Maturity					\$ 345,000.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/2021
Amount of Final Maturity					\$ 345,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,035,000.00
Cancelled, In Judgement 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					\$ 1,035,000.00
Years To Run					0
Normal Annual Accrual					\$ 0.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					\$ 0.00
Bonds Paid During 2015-2016					0.00
Matured Bonds Unpaid					0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 1,035,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	1/1/2019	\$ 345,000.00	1.500%	18 Mo.	\$ 7,762.50
Bonds and Coupons	1/1/2020	345,000.00	1.500%	18 Mo.	7,762.50
Bonds and Coupons	1/1/2021	345,000.00	1.500%	18 Mo.	7,762.50
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				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 Earned Through 2016-2017					23,287.50
Total Interest To Levy For 2016-2017					\$ 23,287.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					0.00
Interest Earnings 2015-2016					0.00
Coupons Paid Through 2015-2016					0.00
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-H

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					2016 Combined Purpose Bonds
Date Of Issue					5/1/2016
Date Of Sale By Delivery					
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					5/1/2018
Amount Of Each Uniform Maturity					\$ 1,250,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2021
Amount of Final Maturity					\$ 1,305,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					<b>\$ 5,055,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>					
Bond Issues Accruing By Tax Levy					\$ 5,055,000.00
Years To Run					5
Normal Annual Accrual					\$ 1,011,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
<b>Deductions From Total Accruals:</b>					
Bonds Paid Prior To 6-30-2015					\$ 0.00
Bonds Paid During 2015-2016					0.00
Matured Bonds Unpaid					0.00
Balance Of Accrual Liability					\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>					
Matured					\$ 0.00
Unmatured					\$ 5,055,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>
Bonds and Coupons	5/1/2018	\$ 1,250,000.00	1.000%	14 Mo.	\$ 14,583.33
Bonds and Coupons	5/1/2019	1,250,000.00	1.250%	14 Mo.	18,229.17
Bonds and Coupons	5/1/2020	1,250,000.00	1.250%	14 Mo.	18,229.17
Bonds and Coupons	5/1/2021	1,305,000.00	1.250%	14 Mo.	19,031.25
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
Bonds and Coupons				Mo.	0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
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 Earned Through 2016-2017					70,072.92
Total Interest To Levy For 2016-2017					\$ 70,072.92
<b>INTEREST COUPON ACCOUNT:</b>					
<b>Interest Earned But Unpaid 6-30-2015:</b>					
Matured					\$ 0.00
Unmatured					0.00
Interest Earnings 2015-2016					0.00
Coupons Paid Through 2015-2016					0.00
<b>Interest Earned But Unpaid 6-30-2016:</b>					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 35

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
<b>HOW AND WHEN BONDS MATURE:</b>	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 8,735,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 8,860,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>	<b>\$ 33,845,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>	
Bond Issues Accruing By Tax Levy	\$ 33,845,000.00
Normal Annual Accrual	\$ 5,919,000.00
Accrual Liability To Date	\$ 16,939,000.00
<b>Deductions From Total Accruals:</b>	
Bonds Paid Prior To 6-30-2015	\$ 8,930,000.00
Bonds Paid During 2015-2016	5,355,000.00
Matured Bonds Unpaid	0.00
<b>Balance Of Accrual Liability</b>	<b>\$ 2,654,000.00</b>
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>	
Matured	\$ 0.00
Unmatured	\$ 19,560,000.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2016-2017	214,466.25
<b>Total Interest To Levy For 2016-2017</b>	<b>\$ 214,466.25</b>
<b>INTEREST COUPON ACCOUNT:</b>	
<b>Interest Earned But Unpaid 6-30-2015:</b>	
Matured	\$ 0.00
Unmatured	16,064.38
Interest Earnings 2015-2016	179,066.88
Coupons Paid Through 2015-2016	176,346.25
<b>Interest Earned But Unpaid 6-30-2016:</b>	
Matured	\$ 0.00
Unmatured	\$ 18,785.01

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 36

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After January 8, 1937. (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
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2015-2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-2017</b>				
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2015</b>				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>JUDGMENT OBLIGATIONS SINCE LEVIED FOR:</b>				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>JUDGMENT OBLIGATIONS SINCE PAID:</b>				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2016</b>				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3, Prepaid Judgments as of June 30, 2016				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0
Unreimbursed Balance At June 30, 2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2015-2016 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 37

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
						TOTAL ALL JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

						TOTAL ALL PREPAID JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 38

Schedule 4, Sinking Fund Cash Statement		
	SINKING FUND	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2015		\$ 2,717,121.99
Investments Since Liquidated	\$ 0.00	
<b>COLLECTED AND APPORTIONED:</b>		
Contributions From Other Districts	0.00	
2014 and Prior Ad Valorem Tax	675,646.60	
2015 Ad Valorem Tax	5,346,182.56	
Miscellaneous Receipts	6,876.38	
<b>TOTAL RECEIPTS</b>		<b>6,028,705.54</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 8,745,827.53</b>
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 176,346.25	
Interest Paid on Past-Due Coupons	0.00	
Bonds Paid	5,355,000.00	
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, Sect 435	0.00	
<b>TOTAL DISBURSEMENTS</b>		<b>5,531,346.25</b>
<b>CASH BALANCE ON HAND JUNE 30, 2016</b>		<b>\$3,214,481.28</b>

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2016		\$ 3,214,481.28
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	0.00	
<b>TOTAL LIQUID ASSETS</b>		<b>\$ 3,214,481.28</b>
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
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 Agent Commission On Above	0.00	
f. Judgements and Interest Levied for But Unpaid	0.00	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		<b>0.00</b>
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		<b>\$ 3,214,481.28</b>
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ 18,785.01	
h. Accrual on Final Coupons	0.00	
i. Accrued on Unmatured Bonds	2,654,000.00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		<b>2,672,785.01</b>
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		<b>\$ 541,696.27</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 39

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 214,466.25	\$ 214,466.25
Accrual on Unmatured Bonds	5,919,000.00	5,919,000.00
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
<b>PARTICIPATING CONTRIBUTIONS (Annexations):</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 6,133,466.25</b>	<b>\$ 6,133,466.25</b>

Schedule 7, 2015 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	0.00		
Net Value \$	273,184,094.00	21.090 Mills	Amount
Total Proceeds of Levy as Certified			\$ 5,761,359.73
Additions:			0.00
Deductions:			0.00
Gross Balance Tax			\$ 5,761,359.73
Less Reserve For Delinquent Tax			274,350.46
Reserve for Protest Pending			0.00
Balance Available Tax			\$ 5,487,009.27
Deduct 2015 Tax Apportioned			5,346,182.56
Net Balance 2015 Tax in Process of Collection or Excess Collections			\$ 140,826.71

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes		
SCHOOL DISTRICT 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
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 40

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2015	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2016
			By Collection Of Cost	Amortized Premium		
	\$ 0.00	0.00	0.00	0.00	0.00	\$ 0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
<b>TOTAL INVEST</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 0.00</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 41

Schedule 10, Miscellaneous Revenue	
SOURCE	2015-16 ACCOUNT ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	0.00
1330 Premium on Bonds Sold	0.00
1340 Accrued Interest on Bond Sales	1,800.69
1350 Interest on Taxes	0.72
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 Earnings on Investments and Bond Sales	\$ 1,801.41
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 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
<b>TOTAL</b>	<b>\$ 1,801.41</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>	
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
<b>TOTAL</b>	<b>\$ 0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>	
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	3.17
3700 Child Nutrition Program	0.00
3800 State Vocational Programs - Multi-Source	0.00
<b>TOTAL</b>	<b>\$ 3.17</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>	
4000 Federal Sources of Revenue	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>	
5100 Return of Assets	\$ 5,071.80
<b>GRAND TOTAL</b>	<b>\$ 6,876.38</b>

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 9,138,205.41	\$ 1,305,829.82	\$ 0.00	\$ 0.00	\$ 6,133,466.25
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 541,696.27
Unclaimed Protest Tax Refunds	0.00	0.00	0.00	0.00	0.00
Miscellaneous Estimated Revenues	0.00	0.00	0.00	0.00	None
Est. Value of Surplus Tax in Process	0.00	0.00	0.00	0.00	None
Sinking Fund Contributions	0.00	0.00	0.00	0.00	0.00
Surplus Building Fund Cash	0.00	0.00	0.00	0.00	0.00
Total Other Than 2016 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 541,696.27
Balance Required	\$ 9,138,205.41	\$ 1,305,829.82	\$ 0.00	\$ 0.00	\$ 5,591,769.98
Add Allowance for Delinquency	913,820.54	130,582.98	0.00	0.00	447,341.60
Total Required for 2016 Tax	\$ 10,052,025.95	\$ 1,436,412.80	\$ 0.00	\$ 0.00	\$ 6,039,111.58
Rate of Levy Required and Certified	-----	-----	-----	-----	21.50 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Kay	\$ 117,608,790.00	129,925,895.00	27,833,962.00	\$ 275,368,647.00
Joint County Noble	65,482.00	89.00	90,927.00	156,498.00
Joint County Osage	4,477,272.00	533,429.00	328,103.00	5,338,804.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Joint County	0.00	0.00	0.00	0.00
Total Valuations, All Counties	\$ 122,151,544.00	130,459,413.00	28,252,992.00	\$ 280,863,949.00

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, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows



**Independent School District No. I-71  
Ponca City Public Schools  
Kay County**

Fiscal Year 2016-17

**Valuations and Levies**

County	Valuation	Millage	General Fund	Building Fund	Sinking Fund
Kay	\$ 275,368,647	35.76	9,847,182.82	1,407,133.79	5,920,952.08
		5.11			
		21.50			
Noble	156,498	36.80	5,759.13	823.18	3,365.01
		5.26			
		21.50			
Osage	5,338,804	37.29	199,084.00	28,455.83	114,794.49
		5.33			
		21.50			
Totals	<u>\$ 280,863,949</u>		10,052,025.95	1,436,412.80	6,039,111.58
Less: 10% Delinquency Reserve			(913,820.54)	(130,582.98)	-
Less: 8% Delinquency Reserve			-	-	(447,341.60)
Net Appropriations 2016-17			<u>9,138,205.41</u>	<u>1,305,829.82</u>	<u>5,591,769.98</u>

DUPLICATE

Ponca City Public Schools  
Estimate of Needs 2016-2017

(Published in The Ponca City News September 14, 2016 - 11)  
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

PROOF OF PUBLICATION

State of Oklahoma } ss:  
County of Kay

Patrick Jordan

of lawful age, being duly sworn and authorized,

says that he is Advertising Manager

of THE PONCA CITY NEWS, a daily newspaper printed in the City of Ponca City, Kay County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail matter in Kay County, and published and printed in said County where delivered to the United States mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

September 14, 2016

*Patrick Jordan*

Subscribed and sworn to before me this 14th

day of September, 2016

*Michael L Cooley*  
Notary Public

My Commission Expires 8-11-2019

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2016	\$ 3,214,481.28
2. Legal Investments Properly Maturing	0.00
3. Judgments Paid To Recover by Tax Levy	0.00
4. Total Liquid Assets	\$ 3,214,481.28

DEDUCT MATURED INDEBTEDNESS	
5. a. Past-Due Coupon	\$ 0.00
6. b. Interest Accrued Thereon	0.00
7. c. Past-Due Bonds	0.00
8. d. Interest Thereon after Last Coupon	0.00
9. e. Fiscal Agency Commissions on Above	0.00
10. f. Judgments and Int. Levied for/Unpaid	0.00
11. Total Items a. Through f.	0.00
12. Balance of Assets Subject to Accrual	\$ 3,214,481.28

DEDUCT ACCRUAL RESERVE IF ASSETS SUFFICIENT:	
13. g. Earned Unmatured Interest	\$ 18,785.01
14. h. Accrual on Final Coupons	\$ 0.00
15. i. Accrued on Unmatured Bonds	\$ 2,654,000.00
16. Total Items g. Through i.	\$ 2,672,785.01
17. Excess of Assets Over Accrual Reserves	\$ 541,696.27

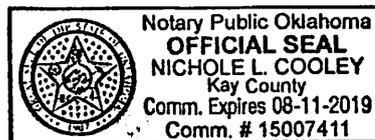
SINKING FUND REQUIREMENTS FOR 2016-2017	
1. Interest Earnings on Bonds	\$ 214,466.25
2. Accrual on Unmatured Bonds	\$ 5,919,000.00
3. Annual Accrual on "Prepaid" Judgments	0.00
4. Annual Accrual on Unpaid Judgments	0.00
5. Interest on Unpaid Judgments	0.00
6. Credit to School Dist. No. & No.	0.00
7. Credit to School Dist. No. & No.	0.00
8. Annual Accrual From Exhibit KK	0.00
Total Sinking Fund Requirements	6,133,466.25

DEDUCT:	
1. Excess of Assets Over Liabilities (if not a deficit)	\$ 541,696.27
2. Surplus Building Fund Cash	0.00
3. Contributions From Other Districts	0.00
Balance To Raise	\$ 5,591,769.98

CERTIFICATE - GOVERNING BOARD  
STATE OF OKLAHOMA, COUNTY OF KAY, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Ponca City Public Schools, School District No. 1-71, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District, begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O.S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said District, 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.

s/ Judy Throop, President of Board of Education  
Subscribed and sworn to before me this 12th day of September, 2016.  
s/ Jan S. Miller, Notary Public.



Printer's Fee.....\$111.60