School District
2017-2018 Estimate of Needs
and
Financial Statement of the Fiscal Year 2016-2017



Board of Education of Hobart Public Schools
District No. I-001
County of Kiowa
State of Oklahoma

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than October 1 for all School Districts. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

The 2017-2018 Estimate of Needs and Financial Statement of the Fiscal Year 2016-2017

Prepared by: Angel, Johnston & Blasingame, P.C.

Submitted to the Kiowa County Excise Board

1-,5	t /	1 1	
This 3/	Day of	AUgust	, 2017
		3	

Chairman

Clerk

Clerk

Member

S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa County

State of Oklahoma, County of Kiowa

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of statement of the financial condition of the Board of Education of Hobart Public Schools, District No. I-001, County of Kiowa, State of Oklahoma for the fiscal year beginning July 1, 2017, and ending June 30, 2018, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2018 and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O.S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2017, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statements of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed of abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O.S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2017-2018.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on N/A Permanent Levy by a majority of those voting at said election: the result of said election was:

For the Levy;	Against the Levy	i	Majority	
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5. We also certify that after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on N/A Permanent Levy by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was: preceding year; the result of said election was:

For the Levy	Against the Levy	;	Majority	

	Page 3
6. We certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, was authorized by a majority of the qualified voters of said School District, for the	
purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose	
on N/A Permanent Levy, the result whereof was:	
For the Levy; Against the Levy; Majority	
Clerk of Board of Education President of Board of Education Treasurer of Board of Education	
Subscribed and sworn to before me this 31 day of Pugust, 2017.	
Notary Public Notary Public My Commission Expires PERMANENT MILLAGE	
PERMANENT MILLAGE Note: A vote was not required. The district's patrons approved a permanent millage.	
Note: A vote was not required. The district's patrons approved a permanent millage.	
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Affadavit of Publication

State of Oklahoma, County of Kiowa

, the undersigned duly qualified and acting Clerk of the Board of Education of Hobart Public Schools, School District No. I-001, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O.S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district. and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

bscribed and sworn to before me this

Secretary and Clerk of Excise Board

Kiowa County, Oklahoma

Pare 10 • Thursday Seatember 7, 2017

Kiowa County 2016 delinquent taxes

Persona Discription	Since Address	Current Detur	Tee H	372	Total Dis
1.021.2032	ME PLAT MAP	SPENCER BOY &	11935	mo	12.13
009 3025	SEE PLAT MAP	STEEL EMMALEE	8611	2001	221.10
1,000 1001	SEE PLAT MAP	STEPHENS DAVID S & LUCRETIA	12008	100 K	310.11
L200 BO10-	SEE PLAT MAP	STEPHENS DAVID'S & LAUSETIA	12810	100 K	222.63
L000 2012.	SEE PLAT MAP	STEPHENS DAVIDA & LUCKETIA	12911	200 K	28.00
Corne Book S-	SEE PLAT MAP	STEPHENS MARK CLETON	1051	DO K	122.54
	SEE PLAT MAP	STEWART KILBY & TRACKY	6216	horzk.	6565.1
	SEE PLAT MAP	STEWART KELBY & TRACTY	6222	\$101730	991.7
	SEE PLAT MAP	STEWART KPLBY & TRACEY	1.0001	200.7K	110 81
	SET PLAT MAP	STICKTION MARRYNANN	5723	TOOLE	217.25
	SEE PLAT MAP	STEERTON MARRYN ANN	5721	DOLK	10 10
1.017 8015	SEE PLAT MAP	STOCKTON, MARILYN ANN #	79.90	2001	179.65
L007 B050	SEE PLAT MAP	STOLE DONATION & CLAUSIA	9716	her?	77.80
1.01 (3020)	SUL PLAY MAP	STORT MINATHAN & CLAUDIA	9917	500.7	118 81
L006 R013.	SEE PLAT MAP	STRAIN TERFSAA A BONT	1556	2001	115.60
1 807 hoos.	SEE PLATMAP	STUTZMAN, MARCIARET ANN	11172	2006	8.94
L20W BOKN	SEE PLAT MAP	TAYLOR ROBERT	6.769	200.296	28 1 16
L002 R001	SEE PLAT MAP	TIDRICK PLODY	126.09	2001	152.43
1002 8005	SEF PLAT MAP	THINDRA MUSAND	12800	2001	1110
Law Boss	SEE PLAT MAP	TENNERY SLADE & ALECIA	6667	20028	112.1
L018 BOOT-	SEE PLAT MAP	THANTON DAVIDL	\$0693	2003	215.94
L010 BO32.	SEE PLAT MAP	THOMAS, WILLIAM IT OVE	11929	toni	7.6
L012 BO32	SEE PLAT MAP	THOMAS WILLIAM FLOYD	11730	1001	1.34
L20W BOWN.	SEE FLAT MAP	THOMPSON D RANDALL & TERRY O	6330	3001230	157.93
1 001 B031.	SEE PLAT MAP	THOMPSON IDMNIE	31711	2006	39.20
L011 B001	SET PLAT MAP	TINDLE MARY & JAMES	8.6.70	1001	356.10
DOM 2071	SET PLAT MAP	TRUONG HANRIN MD	\$0005.1	100.2	29.1
1 00% RO26.	SEE PLAT MAP	TUBBS JANKE	11907	tool	1.10
L009 BO28	SEE PLAT MAP	TUBBS JANUE	11905	ton	5.60
1 015 BOLL	SEE PLAT MAP	TUBBS LERGY	11857	Inn	68.3
1017 8015	SET PLAT MAP	TURRS LEROY	11855	2001	5.60
Lory Boot	SEE PLAT MAP	TERNER LADONNA	11707	2006	58.2
1 007 BO Yo.	SET PLAT MAP	TWILDY MACHINA	2627	200 161	
L002 B005	SEE PLAT MAP	WALKER ANCELA &	6776	1001	005.81
1 (1079 Bit) 14.	SEL PLAT MAP	WALLS DAMES & KRISTY	8175	2001	118.17
LOOR SCOT-	SEE PLAT MAP	WASHINGTON TRIVEST & OR MEGAN	4555	1001	6.7
1.006 BO 16.	SEE PLAT MAP	WAMENUTON ERNEST A CHIMEDAN	9719	2001	1.14
1 008 BOLT.	SEL PLAT MAP	WASHINGTON MISTY &	2500	1001	45.7.11
L007 B002	SELFLAT MAP	WILLSFARDOBANK N.A.	12710	2001	576.90
1.001.908.1	SEE PLAT MAP	WERTSTRAF MATTER W.A.	201544	1001	10.1.14
	SEE PLAT MAP	WEST DARA ANNE A DAVID R WEST	1870	Birn 236	29.51
	SEE PLAT MAP.	WHITAKER LE	5140	from CR	17 4 74
	SEP PLAT MAP	WILLIAMS CE A PAT	4799	81512	88.1.14
	SEE PLAT MAP	WEKES WAYNE E. DE	4.70	Similar	19A C
	SEE PLAT MAP	WOOD WAYNER IR	671	tro-st	15.1 92
	SEE PLAT MAP	WINDS WAYNE E OF	6.10	200.00	

(Publish August 31,
September 7, 2017)
ADVERTISEMENT FOR RESS
The Hotset Public Works Authority
will acceive separate scaled hits for our
erection of the SR 55 Raw Ways Law
Relocation - DP 27902091 State will
be received at City Blott, bootest at \$11
E. S. Storet, Hobart, Oklahoma, 71651
settl 11:00 AM, on Thornton September
28. 2017. Buls will be publicly opened.

Kiowa County Cattlemen to host Clays Shoot on Sept. 16

Hobart Tag Agency Monday - Friday 8 a.m. - 4:30 p.m. Closed Mondays 1 p.m. - 2 p.m. Closed Tuesdays 12 p.m. - 1 p.m. pen during lunch Wednesday - Frida . Main St. • Hobart • 726-33

Current Open Positions Available · LPN (All Shifts) · CNA (All Shifts)

Cash Balance Jone 30, 2017.	\$2.191	170:45	\$ 170 870 20	Sinon	\$52,179.83
les entrecers		0.00	9.00	0.00	0.00
TOTAL ASSETS	\$2.191	170 95	\$179,979.29	\$0:00	\$52,159.8
LIABILITIES AND RESERVES.					
Warner's Christaning	4.15	DERRY	207.08	6.00	27 952 21
Kraceur for Interest on Warrante		0.00	0.000	0.000	0.00
Reserves From Schedule 8		197.61	0.60	6.00	0.00
TOTAL LIABILITIES AND RESERVES	\$6.15	D5174	\$ 202 100	\$0.00	177 442 5
CASH PEND RALANCE (Delicit)					
H 540 No 2047	\$1.5 in	116.36	\$ X7K AT\$ 20	\$0.00	\$21,207.6
ESTIMATED N	TIPS FOR FIN	AL VEA	RENDENCIA NE	NI 2018	
GENERAL FUND				UNDERALABLE SE	ere r
Canarat Expunse	\$8.173,000.00	1 Car	& Balance on Hard		\$220 111.0
Reactive for lat. on Women's & Revolution.	0.00		of freeziments Pro-		0.00
Total Repaired	\$4.171.000.00		gracetta Paid To Re-		0.00
FINANCED			of Liquid Assets		1220 111 9
Cash Ford Balance	\$1.516.116.16	Dec	lact Manural Indeb	to Ances	
Patiented Minieflancom Reserve	1716 519-11	5 . 1	act Day Coopean		Street
Total Deductions	\$5.262.055.57	6.5.3	ment Account The	neue.	0.00
Bulance to Baine from Ad Valorens Tax	\$910,011.43		not Day Borols		0.00
ESTIMATED MISCELL AND DES REVENI	·		street Therewalls	a Line Comment	0.00
1000 Distance Scotters of Revenue	\$1.583.11		iscal Agency Com-		0.00
2100 Courty 7 Mill Ad Valoures Tee	150 000 00			Levis Live Paper	0.00
2200 Cinary Apprehinement (Mortgage Tax)	1909000		loral from a Thorn		50.00
2500 Resale of Property Fun Distribution	0.00	12 80	dunce of Assets Sol	based to Accessed	\$220 111 9
2000 Other Intermediate Sources of Revenue	0110			of Amery North-war	
1110 Close Production Tex	7,000,00	11. 2	Farned Constraed	Intracet	4912.5
1120 Motor Vehicle Collections	275,600 00	11.5	Accessed on Frend C	12 March 5	0.00
1180 Rend Flecto: Cooperative Tax	** 0000 00		becaused on Pennate		7 to see 6
\$1.00 State School Land Euroops	112 onn 60	14	Lord Brown p. There	refer	\$217.079.17
3150 Vehicle Tex Stange	00.00	17.1%	ores of Assets Ove	Account Reserves	\$2.862.7
1160 Farm Implement Tax Numps	0.00	SIN	KINGS FUND REG	CHEST STATISTICS.	2017-2019
1170 TRAILERS AND MODILE HOMES	0.00		nest Earnings (In B		\$17,097.50
1190 Other Dedicated Revenue	0.00		med on Unexplored		775 116 5
3200 State And - General Operations	2.887.775 00	1 Ace	and Account on Tr	epoid" belowers	0.18
1100 Stale Aid - Competitive Circles	0.00		and Account on Un		0.18
3100 State - Compressed	0.00		next on Paper I had		0.00
1500 Special Programs	0.00	ACW	do to S. h Piter No.	A 54-	0.00
MOD Differ State Sounce of Revenue	0.00	7.Cm	Street & & Dec. No.	A No.	0.00
1700 Child Nurrition Program.	0.00	R. Ass	and Accord from I	while KK	
1600 Stay Vocale-tol Pergrams	21.191.00				
REPRESENTATION OF THE PROPERTY	9.00				
1200 Etrahlusetage Students	\$500,0000,000				

The State of State of

GPYFS is seeking





AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KIOWA, ss.

Suzi Manes

of lawful age, being duly sworn and authorized, says that she is a Reporter of the Hobart Democrat-Chief, a weekly newspaper printed in the English language, in the City of Hobart, Kiowa County, Oklahoma. Having a paid general subscription circulation in said County, with entrance into the United States mails as second class matter in Kiowa County, and published and printed in said County where delivered to the United States mail, that 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 the laws of Oklahoma with reference to legal publication.

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 7, 2017

/s/ Suzi Manes

AND FOR STATE OF ORLANDS THE STATE OF ORLANDS THE STATE OF ORLANDS THE STATE OF ORLANDS THE STATE OF THE STAT Subscribed and sworn to me this 7th day of September, 2017.

/s/ Todd Hancock

Notary Public

My Commission expires: 9/18/18

174 words 273 lines \$217.20

Angel, Johnston & Blasingame, P.C. P.O. Box 706 Chickasha, OK 73023

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Honorable Board of Education Hobart Public Schools District No. I-001, Kiowa County

Management is responsible for the accompanying financial statements of Hobart School District No. I-001, Kiowa County, Oklahoma, as of and for the fiscal year ended June 30, 2017, and the Estimate of Needs for the fiscal year ended June 30, 2018, included in the accompanying form (SA&I Form 2661R06) and the Publication Sheet (SA&I Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.I.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review thefinancial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS§ 3003.B. as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.I.D., and are not intended to be a complete presentation of Hobart Public School's assets and liabilities.

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

angel Johnston + Blosingame, P. C.

Chickasha, OK August 14, 2017

EXHIBIT "A"	Page 6
Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$2,191,470.95
Investments	0.00
TOTAL ASSETS	\$2,191,470.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	635,068.85
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	9,985.94
TOTAL LIABILITIES AND RESERVES	\$645,054.79
CASH FUND BALANCE JUNE 30, 2017	\$1,546,416.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,191,470.95

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$1,364,125.60	
Cash Fund Balance Transferred From Prior Years	39,832.33	
Current Ad Valorem Tax Apportioned	956,454.27	
Miscellaneous Revenue Apportioned	4,391,411.64	
TOTAL REVENUE		\$6,751,823.84
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$5,195,421.74	
Reserves From Schedule 8	9,985.94	
Bank Fees and Cash Charges	0.00	
Interest Paid on Warrants	0.00	
Reserve for Interest on Warrants	0.00	
TOTAL REQUIREMENTS		\$5,205,407.68
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017		1,546,416.16
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$6,751,823.84

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$489,510.18
Warrants Estopped, Cancelled or Converted	0.00
Fiscal Year 2016-17 Lapsed Appropriations	994,592.32
Fiscal Year 2015-16 Lapsed Appropriations	3,533.89
Ad Valorem Tax Collections in Excess of Estimates	22,481.33
Prior Year Ad Valorem Tax	36,298.44
TOTAL ADDITIONS	\$1,546,416.16
DEDUCTIONS:	
Supplemental Appropriations	\$0.00
Current Tax in Process of Collection	0.00
TOTAL DEDUCTIONS	0.00
Cash Fund Balance as per Balance Sheet 6-30-2017	\$1,546,416.16
Composition of Cash Fund Balance	
Cash	1,546,416.16
Cash Fund Balance as per Balance Sheet 6-30-2017	\$1,546,416.16

EXHIBIT "A"

Page 7

Schedule 4, Miscellaneous Revenue			
	2016-17 AC	COUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition & Fees	\$0.00	\$0.00	
1300 Earnings on Investments and Bond Sales	2,000.00	9,682.50	
1400 Rental, Disposals and Commissions	0.00	4,484.44	
1500 Reimbursements	0.00	66,244.46	
1600 Other Local Sources of Revenue	0.00	223.08	
1700 Child Nutrition Programs	0.00	0.00	
1800 Athletics	0.00	0.00	
TOTAL	\$2,000.00	\$80,634.48	
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$150,000.00	\$168,657.65	
2200 County Apportionment (Mortgage Tax)	20,000.00	21,590.77	
2300 Resale of Property Fund Distribution	0.00	0.00	
2910 Other Intermediate Sources of Revenue	0.00	0.00	
TOTAL	\$170,000.00	\$190,248.42	
3000 STATE SOURCES OF REVENUE:			
3110 Gross Production Tax	\$9,200.00	\$9,696.23	
3120 Motor Vehicle Collections	300,000.00	310,834.38	
3130 Rural Electric Cooperative Tax	55,000.00	64,681.22	
3140 State School Land Earnings	118,000.00	124,526.26	
3150 Vehicle Tax Stamps	0.00	866.18	
3160 Farm Implement Tax Stamps	0.00	1,920.94	
3170 Trailers and Mobile Homes	0.00	0.00	
3190 Other Dedicated Revenue	0.00	0.00	
3100 Total Dedicated Revenue	\$482,200.00	\$512,525.21	
3210 Foundation and Salary Incentive Aid	2,498,581.00	2,460,167.00	
3220 Mid-Term Adjustment For Attendance	0.00	0.00	
3230 Teacher Consultant Stipend	0.00	0.00	
3240	0.00	0.00	
3250 Flexible Benefit Allowance	520,000.00	541,599.35	
3200 Total State Aid - General Operations - Non-Categorical	\$3,018,581.00	\$3,001,766.35	
3300 State Aid - Competitive Grants - Categorical	0.00	12,462.00	
3400 State - Categorical	0.00	9,224.19	
3500 Special Programs	0.00	0.00	
3600 Other State Sources of Revenue	0.00	1,778.56	
3700 Child Nutrition Program	0.00	0.00	
3800 State Vocational Programs - Multi-Source	27,176.00	27,793.00	
TOTAL	\$3,527,957.00	\$3,565,549.31	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$5,265.81	
4200 Disadvantage Students	100,000.00	243,436.95	
4300 Individuals With Disabilities	100,000.00	168,023.27	
4400 No Child Left Behind	1,944.46	16,114.14	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	0.00	0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	0.00	36,425.94	
4700 Child Nutrition Programs	0.00	68,425.14	
4800 Federal Vocational Education	0.00	0.00	
TOTAL	\$201,944.46	\$537,691.25	
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$0.00	\$17,288.18	
GRAND TOTAL	\$3,901,901.46	\$4,391,411.64	
S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa County		14-Aug-17	

EXHIBIT "A" Page 8

CALIBIT A	r			rage	
2016-17 ACCOUNT	BASIS AND	2017-18 ACCOUNT			
OVER	LIMIT OF ENSUING	CHARGEABLE	APPROVED BY		
(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	EXCISE BOARD	
(0.000.7)				* **	
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
7,682.50	37.01%	0.00	3,583.41	3,583.41	
4,484.44	0.00%	0.00	0.00	0.00	
66,244.46	0.00%	0.00	0.00	0.00	
223.08	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
\$78,634.48		\$0.00	\$3,583.41	\$3,583.4	
Ψ10,001.10			40,000,111		
\$18,657.65	88.94%	\$0.00	\$150,000.00	\$150,000.00	
1,590.77	88.00%	0.00	19,000.00	19,000.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
	0.00%			\$169,000.00	
\$20,248.42		\$0.00	\$169,000.00	\$109,000.00	
\$406.22	72.19%	\$0.00	\$7,000,00	\$7,000.00	
\$496.23 10,834.38	88.47%	0.00	\$7,000.00 275,000.00	\$7,000.00 275,000.00	
9,681.22	89.67%	0.00	58,000.00	58,000.00	
6,526.26	89.94%	0.00	112,000.00	112,000.00	
866.18	0.00%	0.00	0.00	0.00	
1,920.94	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
\$30,325.21	0.00%	\$0.00	\$452,000.00	\$452,000.00	
(38,414.00)	94.62%	0.00	2,327,775.00	2,327,775.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
21,599.35	99.70%	0.00	540,000.00	540,000.00	
(\$16,814.65)		\$0.00	\$2,867,775.00	\$2,867,775.00	
12,462.00	0.00%	0.00	0.00	92,007,773.00	
9,224.19	0.00%	0.00	0.00		
				0.00	
0.00 1,778.56	0.00%	0.00	0.00	0.00	
0.00	0.00%	0.00	0.00	0.00	
		0.00			
617.00	87.00%		24,181.00	24,181.00	
\$37,592.31	 	\$0.00	\$3,343,956.00	\$3,343,956.00	
A	0.000	***		A.C	
\$5,265.81	0.00%	\$0.00	\$0.00	\$0.00	
143,436.95	41.08%	0.00	100,000.00	100,000.00	
68,023.27	59.52%	0.00	100,000.00	100,000.0	
14,169.68	0.00%	0.00	0.00	0.0	
0.00	0.00%	0.00	0.00	0.0	
36,425.94	0.00%	0.00	0.00	0.0	
68,425.14	0.00%	0.00	0.00	0.0	
0.00	0.00%	0.00	0.00	0.0	
\$335,746.79		\$0.00	\$200,000.00	\$200,000.0	
17,288.18	0.00%	\$0.00	\$0.00	\$0.00	
\$489,510.18		\$0.00	\$3,716,539.41	\$3,716,539.41	

S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa County

EXHIBIT "A"	Page 9
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-2016	\$0.00
Cash Fund Balance Transferred Out	man saa kun , .
Cash Fund Balance Transferred In	1,364,125.60
Adjusted Cash Balance	\$1,364,125.60
Ad Valorem Tax Apportioned To Year In Caption	956,454.27
Miscellaneous Revenue (Schedule 4)	4,391,411.64
Cash Fund Balance Forward From Preceding Year	39,832.33
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$5,387,698.24
TOTAL RECEIPTS AND BALANCE	\$6,751,823.84
Warrants Paid of Year in Caption	4,560,352.89
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	0.00
TOTAL DISBURSEMENTS	\$4,560,352.89
CASH BALANCE JUNE 30, 2017	\$2,191,470.95
Reserve for Warrants Outstanding	635,068.85
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	9,985.94
TOTAL LIABILITIES AND RESERVE	\$645,054.79
DEFICIT: (Red Figure)	\$0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$1,546,416.16

Schedule 6, General Fund Warrant Account of Current and All Prior Years	Fedito - 1999-982 / -	
CURRENT AND ALL PRIOR YEARS	Character 1 Color . =	2016-17
Warrants Outstanding 6-30 of Year in Caption	handeyo de era in	
Warrants Registered During Year	THE REST LESS TO SER.	5,195,421.74
TOTAL	RESOURCE SALES SALES	\$5,195,421.74
Warrants Paid During Year		4,560,352.89
Warrants Converted to Bonds or Judgments	43/00/0	
Warrants Cancelled	1000000	
Warrants estopped by Statute	MOTION - I disensite -	
TOTAL WARRANTS RETIRED	NO. 6 19 201	\$4,560,352.89
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	Lacobac Lop they sho	\$635,068.85

	The state of the s	
traco o	E LOBERT F	
\$28,310,009.00	35.000 Mills	Amount
177 ROUND	1 00 1/8	\$1,027,370.23
	4 11 345 773	
1000000	pa e es és	\$1,027,370.23
1700	1000 4 2 2 7	93,397.29
1000000	1115058	0.00
11/900:0	La de la	\$933,972.94
74800.0	1600	956,454.27
1,300.0	11,075,00	\$0.00
1200.0		\$22,481.33
	\$28,310,009.00	\$28,310,009.00 35.000 Mills

EXHIBIT "A" Page 10

Schedule 5, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$2,069,618.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069,618.88
1,364,125.60						1,364,125.60
						1,364,125.60
\$705,493.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069,618.88
36,298.44						992,752.71
						4,391,411.64
0.00	0.00					39,832.33
						0.00
\$36,298.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,423,996.68
\$741,791.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,493,615.56
701,959.39	0.00	0.00	0.00	0.00	0.00	5,262,312.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$701,959.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,262,312.28
\$39,832.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231,303.28
0.00	0.00	0.00	0.00	0.00	0.00	635,068.85
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	9,985.94
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,054.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$39,832.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586,248.49

Schedule 6, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$697,290.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,290.79
4,668.60						5,200,090.34
\$701,959.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,897,381.13
701,959.39	0.00					5,262,312.28
						0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$701,959.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,262,312.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,068.85

Schedule 9, General Fund Investments						
	Investments		Lic	quidations	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2016	Purchased	Of Cost	Premium	Court Order	June 30, 2017
Cert of Deposit	\$0.00	\$0.00	\$0.00	\$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 INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT "A" Page 11

Schedule 8, Report of Prior Year Expenditures				Page 11
	FISCAL YE	AR ENDING JUN	IE 30, 2016	
APPROPRIATED ACCOUNTS	RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPR	APPROPRIATIONS ORIGINAL
1000 INSTRUCTION	\$4,473.14	\$4,668.60	(\$195.46)	\$3,753,000.00
2000 SUPPORT SERVICES:	7 1,11 5111	V 1,000.00		V 0,7 C0,000.00
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Suport Services - Instructional Staff	280.96	0.00	\$280.96	2,329,500.00
2300 Support Services - General Administration	125.00	0.00	\$125.00	0.00
2400 Support Services - School Administration	0.00	0.00	\$0.00	0.00
2500 Support Services - Business	370.00	0.00	\$370.00	0.00
2600 Operations And Maintenance of Plant Services	2,665.97	0.00	\$2,665.97	0.00
2700 Student Transportation Services	287.42	0.00	\$287.42	0.00
2800 Support Services - Central	0.00	0.00	\$0.00	0.00
2900 Other Support Services	0.00	0.00	\$0.00	0.00
TOTAL	\$3,729.35	\$0.00	\$3,729.35	\$2,329,500.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$48,000.00
3200 Other Enterprise Service Operations	0.00	0.00	\$0.00	0.00
3300 Community Services Operations	0.00	0.00	\$0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$48,000.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$0.00	\$0.00	60.00	60.00
4100 Supv. of Facilities Acquisition and Construction	0.00	0.00	\$0.00 \$0.00	\$0.00
4200 Site Acquisition Services 4300 Site Improvement Services	0.00	0.00	\$0.00	0.00
4400 Architecture and Engineering Services	0.00	0.00	\$0.00	0.00
4500 Educational Specifications Development Services	0.00	0.00	\$0.00	0.00
4600 Building Acquisition and Construction Services	0.00	0.00	\$0.00	0.00
4700 Building Improvement Services	0.00	0.00	\$0.00	0.00
4900 Other Facilities Acquisition and Const. Services	0.00	0.00	\$0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	0.00	0.00	\$0.00	69,500.00
5300 Clearing Account	0.00	0.00	\$0.00	0.00
5400 Indirect Cost Entitlement	0.00	0.00	\$0.00	0.00
5500 Private Nonprofit Schools	0.00	0.00	\$0.00	0.00
5600 Correcting Entry	0.00	0.00	\$0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$69,500.00
7000 OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND	\$8,202.49	\$4,668.60	\$3,533.89	\$6,200,000.00
Bank Fees and Cash Charges	\$0.00	\$0.00	\$0.00	\$0.00
Provision For Interest on Warrants	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$8,202.49	\$4,668.60	\$3,533.89	\$6,200,000.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa County

EXHIBIT "A" Page 12

CHIBIT A						Page
						FISCAL YEAR
		FISCAL YEAR EN				2016-2017
	APPROPRIATION	ONS	WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURE
SUPPLE			ISSUED		KNOWN TO BE	FOR CURREN
ADJUST		NET AMOUNT			UNENCUMBERED	EXPENSE
ADDED	CANCELLED					PURPOSES
\$0.00	\$0.00	\$3,753,000.00	\$3,232,148.53	\$7,164.87	\$513,686.60	\$3,239,313.4
\$0.00	\$0.00	\$0.00	\$340,046.86	\$0.00	(\$340,046.86)	\$340,046.8
0.00	0.00	2,329,500.00	116,626.72	0.00	2,212,873.28	116,626.7
0.00	0.00	0.00	217,961.69	0.00	(217,961.69)	217,961.6
0.00	0.00	0.00	332,242.43	0.00	(332,242.43)	332,242.4
0.00	0.00	0.00	163,294.76	0.00	(163,294.76)	163,294.7
0.00	0.00	0.00	516,684.12	2,821.07	(519,505.19)	519,505.
0.00	0.00	0.00	175,459.01	0.00	(175,459.01)	175,459.0
0.00	0.00	0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.00	0.00	0.0
\$0.00	\$0.00	\$2,329,500.00	\$1,862,315.59	\$2,821.07	\$464,363.34	\$1,865,136.0
Ψ0.00_	\$0.00	Ψ2,020,000.00	Ψ1,002,010.00	Ψ2,021.07	Ψ+0+,000.0+	\$1,000,100.
\$0.00	\$0.00	\$48,000.00	\$95,419.08	\$0.00	(\$47,419.08)	\$95,419.0
0.00	0.00	0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.00	0.00	0.0
\$0.00	\$0.00	\$48,000.00	\$95,419.08	\$0.00	(\$47,419.08)	\$95,419.0
\$0.00	ψο.σσ	\$ 10,000.00	\$55,110.00		(\$11,110.00)	400,1101
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0.00	0.00	0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	0.00	0.00	0.00	0.00	0.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
40.00	V 0.00	V 0.00	70.00	70.00	70.00	45.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
0.00	0.00	69,500.00	250.00	0.00	69,250.00	250.
0.00	0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	0.00	5,288.54	0.00	(5,288.54)	5,288.
\$0.00	\$0.00	\$69,500.00	\$5,538.54	\$0.00	\$63,961.46	\$5,538.
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,536. \$0.
\$0.00				\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.
\$0.00	\$0.00	\$6,200,000.00	\$5,195,421.74	\$9,985.94	\$994,592.32	\$5,205,407.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
\$0.00	\$0.00	\$6,200,000.00	\$5,195,421.74	\$9,985.94	\$994,592.32	\$5,205,407.

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$6,173,000.00	\$6,173,000.00
0.00	0.00
0.00	0.00
6,173,000.00	6,173,000.00

S.A.&I. Form 2661R06 Entity: Hobart I-001 , Kiowa County
See Attached Accountant's Compilation Report

EXHIBIT "B"			
Schedule 1, Current Balance Sheet - June 30, 2017			
	Amount		
ASSETS:			
Cash Balance June 30, 2017	\$378,878.28		
Investments	0.00		
TOTAL ASSETS	\$378,878.28		
LIABILITIES AND RESERVES:			
Warrants Outstanding	207.08		
Reserve for Interest on Warrants	0.00		
Reserves From Schedule 8	0.00		
TOTAL LIABILITIES AND RESERVES	\$207.08		
CASH FUND BALANCE JUNE 30, 2017	\$378,671.20		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$378,878.28		

Schedule 2, Revenue and Requirements - 2016-2017					
	Detail	Total			
REVENUE:					
Cash Balance June 30, 2016	\$390,769.25				
Cash Fund Balance Transferred From Prior Years	4,398.28				
Current Ad Valorem Tax Apportioned	136,523.38				
Miscellaneous Revenue Apportioned	2,107.03				
TOTAL REVENUE		\$533,797.94			
REQUIREMENTS:					
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$155,126.74				
Reserves From Schedule 8	0.00				
Interest Paid on Warrants	0.00				
Reserve for Interest on Warrants	0.00				
TOTAL REQUIREMENTS		\$155,126.74			
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017		378,671.20			
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$533,797.94			

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$2,107.03
Warrants Estopped, Cancelled or Converted	0.00
Fiscal Year 2016-17 Lapsed Appropriations	368,956.92
Fiscal Year 2015-16 Lapsed Appropriations	0.00
Ad Valorem Tax Collections in Excess of Estimates	3,208.97
Prior Year Ad Valorem Tax	4,398.28
TOTAL ADDITIONS	\$378,671.20
DEDUCTIONS:	
Supplemental Appropriations	\$0.00
Current Tax in Process of Collection	0.00
TOTAL DEDUCTIONS	0.00
Cash Fund Balance as per Balance Sheet 6-30-2017	\$378,671.20
Composition of Cash Fund Balance	
Cash	378,671.20
Cash Fund Balance as per Balance Sheet 6-30-2017	\$378,671.20

EXHIBIT "B"

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Schedule 4, Miscellaneous Revenue		, ago , ,
	2016-17 A	CCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		·
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	0.00	1,832.83
1400 Rental, Disposals and Commissions	0.00	0.00
1500 Reimbursements	0.00	0.00
1600 Other Local Sources of Revenue	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00
1800 Athletics	0.00	0.00
TOTAL	\$0.00	\$1,832.83
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	0.00	0.00
2300 Resale of Property Fund Distribution	0.00	0.00
2900 Other Intermediate Sources of Revenue	0.00	0.00
TOTAL	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:	73.55	V 0.00
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	0.00	0.00
3130 Rural Electric Cooperative Tax	0.00	0.00
3140 State School Land Earnings	0.00	0.00
3150 Vehicle Tax Stamps	0.00	0.00
3160 Farm Implement Tax Stamps	0.00	274.20
3170 Trailers and Mobile Homes	0.00	0.00
3190 Other Dedicated Revenue	0.00	0.00
3100 Total Dedicated Revenue	\$0.00	\$274.20
3210 Foundation and Salary Incentive Aid	0.00	0.00
3220 Mid-Term Adjustment For Attendance	0.00	0.00
3230 Teacher Consultant Stipend	0.00	0.00
3240 Disaster Assistance	0.00	0.00
3250 Flexible Benefit Allowance	0.00	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	0.00	0.00
3400 State - Categorical	0.00	0.00
3500 Special Programs	0.00	0.00
3600 Other State Sources of Revenue	0.00	0.00
3700 Child Nutrition Program	0.00	0.00
3800 State Vocational Programs - Multi-Source	0.00	0.00
TOTAL	\$0.00	\$274.20
4000 FEDERAL SOURCES OF REVENUE:		Ψ217.20
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantage Students	0.00	0.00
4300 Individuals With Disabilities		
	0.00	0.00
4400 No Child Left Behind	0.00	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	0.00	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00
4800 Federal Vocational Education	0.00	0.00
TOTAL SOME NON PENENTE PENENTED	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$0.00	\$0.00
GRAND TOTAL S A &L Form 2661R06 Entity: Hobert L001 Kinwa County	\$0.00	\$2,107.03

S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa County

EXHIBIT "B"

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016-17 ACCOUNT	BASIS AND		2017-18 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$0.00	0.00%	\$0.00	\$0.00	\$0.
1,832.83	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0
\$1,832.83		\$0.00	\$0.00	\$0
\$0.00	0.00%	\$0.00	\$0.00	\$0.
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0.
0.00	0.00%	0.00	0.00	0.
\$0.00		\$0.00	\$0.00	\$0
		, , , , , , , , , , , , , , , , , , , ,		
\$0.00	0.00%	\$0.00	\$0.00	\$0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0.
274.20	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
\$274.20		\$0.00	\$0.00	\$0.
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
\$0.00		\$0.00	\$0.00	\$0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
\$274.20	0.5570	\$0.00	\$0.00	\$0
4 217.20		\$5.50	\$0.00	
\$0.00	0.00%	\$0.00	\$0.00	\$0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
	l	0.00	0.00	0
0.00	0.00%	0.00	0.00	0
0.00	0.00%	\$0.00		 \$0
\$0.00		\$0.00	\$0.00	\$0
40.00	0.000	#0.00	60.00	
\$0.00	0.00%	\$0.00	\$0.00 \$0.00	\$0

S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa County

EXHIBIT "B" Page 16 Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years **CURRENT AND ALL PRIOR YEARS** 2016-17 Cash Balance Reported to Excise Board 6-30-2016 Cash Fund Balance Transferred Out Cash Fund Balance Transferred In 390,769.25 Adjusted Cash Balance \$390,769.25 Ad Valorem Tax Apportioned To Year In Caption 136,523.38 Miscellaneous Revenue (Schedule 4) 2,107.03 Cash Fund Balance Forward From Preceding Year 4,398.28 Prior Expenditures Recovered **TOTAL RECEIPTS** \$143,028.69 TOTAL RECEIPTS AND BALANCE \$533,797.94 Warrants Paid of Year in Caption 154,919.66 Interest Paid Thereon 0.00 Bank Fees and Cash Charges 0.00 **TOTAL DISBURSEMENTS** \$154,919.66 **CASH BALANCE JUNE 30, 2017** \$378,878.28 Reserve for Warrants Outstanding 207.08 Reserve for Interest on Warrants 0.00 Reserves From Schedule 8 0.00 TOTAL LIABILITIES AND RESERVE \$207.08 DEFICIT: (Red Figure) \$0.00 CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR \$378,671.20

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	155,126.74
TOTAL	\$155,126.74
Warrants Paid During Year	154,919.66
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants estopped by Statute	
TOTAL WARRANTS RETIRED	\$154,919.66
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$207.08

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	\$28,310,009.00	5.000 Mills	Amount
Total Proceeds of Levy as Certified			\$146,645.85
Additions:			
Deductions:			
Gross Balance Tax			\$146,645.85
Less Reserve for Delinquent Tax			13,331.44
Reserve for Protests Pending			0.00
Balance Available Tax			\$133,314.41
Deduct 2016 Tax Apportioned			136,523.38
Net Balance 2016 Tax in Process of Collection			\$0.00
Excess Collections			\$3,208.97

EXHIBIT "B"

Page 17

						1 age 17		
Schedule 5, (Continu	Schedule 5, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL		
\$395,825.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,825.24		
390,769.25						390,769.25		
						390,769.25		
\$5,055.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,825.24		
4,398.28						140,921.66		
						2,107.03		
0.00	0.00					4,398.28		
						0.00		
\$4,398.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,426.97		
\$9,454.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,252.21		
5,055.99	0.00	0.00	0.00	0.00	0.00	159,975.65		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		
\$5,055.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,975.65		
\$4,398.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,276.56		
0.00	0.00	0.00	0.00	0.00	0.00	207.08		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.08		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
\$4,398.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,069.48		

chedule 6, (Continu	ıed)					
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$555.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.99
4,500.00						159,626.74
\$5,055.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,182.73
5,055.99	0.00					159,975.65
						0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$5,055.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,975.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.08

	Investments		Liquid	ations	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2016	Purchased	Of Cost	Premium	Court Order	June 30, 2017
Cert of Deposit	\$0.00	\$0.00	\$0.00	\$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 INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa County

EXHIBIT "B" Page 18

Schedule 8, Report of Prior Year Expenditures						
FISCAL YEAR ENDING JUNE 30, 2016						
	RESERVES	WARRANTS		APPROPRIATIONS		
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	ORIGINAL		
		ISSUED	APPROPR			
1000 INSTRUCTION	\$0.00	\$4,500.00	(\$4,500.00)	\$10,000.00		
2000 SUPPORT SERVICES:						
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00		
2200 Suport Services - Instructional Staff	0.00	0.00	0.00	0.00		
2300 Support Services - General Administration	0.00	0.00	0.00	0.00		
2400 Support Services - School Administration	0.00	0.00	0.00	0.00		
2500 Support Services - Business	0.00	0.00	0.00	0.00		
2600 Operations And Maintenance of Plant Services	4,500.00	0.00	4,500.00	474,083.66		
2700 Student Transportation Services	0.00	0.00	0.00	0.00		
2800 Support Services - Central	0.00	0.00	0.00	0.00		
2900 Other Support Services	0.00	0.00	0.00	0.00		
TOTAL SERVICE NON INSTRUCTION SERVICES.	\$4,500.00	\$0.00	\$4,500.00	\$474,083.66		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	20.00	20.00	20.00	20.00		
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00		
3200 Other Enterprise Service Operations 3300 Community Services Operations	0.00	0.00	\$0.00 \$0.00	0.00		
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	Ψ0.00	\$0.00	Ψ0.00	Ψ0.00		
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00		
4200 Site Acquisition Services	0.00	0.00	\$0.00	0.00		
4300 Site Improvement Services	0.00	0.00	\$0.00	0.00		
4400 Architecture and Engineering Services	0.00	0.00	\$0.00	0.00		
4500 Educational Specifications Development Services	0.00	0.00	\$0.00	0.00		
4600 Building Acquisition and Construction Services	0.00	0.00	\$0.00	20,000.00		
4700 Building Improvement Services	0.00	0.00	\$0.00	20,000.00		
4900 Other Facilities Acquisition and Const. Services	0.00	0.00	\$0.00	0.00		
TOTAL	\$0.00	\$0.00	\$0.00	\$40,000.00		
5000 OTHER OUTLAYS:						
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00		
5200 Reimbursement(Child Nutrition Fund)	0.00	0.00	\$0.00	0.00		
5300 Clearing Account	0.00	0.00	\$0.00	0.00		
5400 Indirect Cost Entitlement	0.00	0.00	\$0.00	0.00		
5500 Private Nonprofit Schools	0.00	0.00	\$0.00	0.00		
5600 Correcting Entry	0.00	0.00	\$0.00	0.00		
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00		
7000 OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00		
8000 REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL BUILDING FUND	\$4,500.00	\$4,500.00	\$0.00	\$524,083.66		
Bank Fees and Cash Charges	\$0.00	\$0.00	\$0.00	\$0.00		
Provision For Interest on Warrants	\$0.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL	\$4,500.00	\$4,500.00	\$0.00	\$524,083.66		

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	

S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa County

EXHIBIT "B" Page 19

CATIBIT B						Page 18
			NDING JUNE 30, 2			FISCAL YEAR
	2016-2017					
	APPROPRIATION	DNS	WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURES
SUPPLE			ISSUED		KNOWN TO BE	FOR CURRENT
ADJUST	MENTS	NET AMOUNT			UNENCUMBERED	EXPENSE
ADDED	CANCELLED					PURPOSES
\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	474,083.66	153,326.74	0.00	320,756.92	153,326.74
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00						
\$0.00	\$0.00	\$474,083.66	\$153,326.74	\$0.00	\$320,756.92	\$153,326.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,800.00	0.00	(1,800.00)	1,800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$40,000.00	\$1,800.00	\$0.00	\$38,200.00	\$1,800.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	,			\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$524,083.66	\$155,126.74	\$0.00	\$368,956.92	\$155,126.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$524,083.66	\$155,126.74	\$0.00	\$368,956.92	\$155,126.74

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$508,570.07	\$508,570.07
0.00	0.00
0.00	0.00
508,570.07	508,570.07

S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa County

EXHIBIT "C" Page 20

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$0.00
Investments	0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	0.00
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2017	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 5, Expenditures Co-op Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-2016	\$0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	0.00
Adjusted Cash Balance	\$0.00
Miscellaneous Revenue (Schedule 4)	0.00
Cash Fund Balance Forward From Preceding Year	0.00
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$0.00
TOTAL RECEIPTS AND BALANCE	\$0.00
Warrants Paid of Year in Caption	0.00
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	0.00
TOTAL DISBURSEMENTS	\$0.00
CASH BALANCE JUNE 30, 2017	\$0.00
Reserve for Warrants Outstanding	0.00
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	0.00
TOTAL LIABILITIES AND RESERVE	\$0.00
DEFICIT: (Red Figure)	\$0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$0.00

Schedule 6, Co-op Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	0.00
TOTAL	\$0.00
Warrants Paid During Year	0.00
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants estopped by Statute	
TOTAL WARRANTS RETIRED	\$0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$0.00
S A &I Form 2661 P06 Entity: Hobert L001 Kiewa County	14 Aug 17

S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa County

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Schedule 2, Revenue and Requirements - 2016-2017	Detail	Total
REVENUE:	Detail	TOTAL
Cash Balance June 30, 2016	\$0.00	
Cash Fund Balance Transferred From Prior Years	0.00	
Miscellaneous Revenue Apportioned	0.00	·
TOTAL REVENUE		\$0.00
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$0.00	
Reserves From Schedule 8	0.00	
Interest Paid on Warrants	0.00	
Bank Fees and Cash Charges	0.00	
Reserve for Interest on Warrants	0.00	-
TOTAL REQUIREMENTS		\$0.00
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017		0.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$0.00

Schedule 5, (Con	Schedule 5, (Continued)					
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00						0.00
						0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						0.00
0.00						0.00
	"					0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 6, (Conti	nued)					
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00						0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00					0.00
						0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT "C" Page 22

EARIBIT C		raye 22	
Schedule 4, Miscellaneous Revenue			
2016-17 ACCOUNT			
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition & Fees	\$0.00	\$0.00	
1300 Earnings on Investments and Bond Sales	0.00	0.00	
1400 Rental, Disposals and Commissions	0.00	0.00	
1500 Reimbursements	0.00	0.00	
1600 Other Local Sources of Revenue	0.00	0.00	
1700 Child Nutrition Programs	0.00	0.00	
1800 Athletics	0.00	0.00	
TOTAL	\$0.00	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00	
2200 County Apportionment (Mortgage Tax)	0.00	0.00	
2300 Resale of Property Fund Distribution	0.00	0.00	
2900 Other Intermediate Sources of Revenue	0.00	0.00	
TOTAL	\$0.00	\$0.00	
3000 STATE SOURCES OF REVENUE:	\$5.55	Ψ0.00	
3110 Gross Production Tax	\$0.00	\$0.00	
3120 Motor Vehicle Collections	0.00	0.00	
3130 Rural Electric Cooperative Tax	0.00	0.00	
3140 State School Land Earnings	0.00	0.00	
3150 Vehicle Tax Stamps	0.00	0.00	
3160 Farm Implement Tax Stamps	0.00	0.00	
3170 Trailers and Mobile Homes	0.00	0.00	
3190 Other Dedicated Revenue	0.00	0.00	
3100 Total Dedicated Revenue	\$0.00	\$0.00	
3210 Foundation and Salary Incentive Aid	0.00	0.00	
3220 Mid-Term Adjustment For Attendance	0.00	0.00	
3230 Teacher Consultant Stipend	0.00	0.00	
3250 Flexible Benefit Allowance	0.00	0.00	
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0.00	
3300 State Aid - Competitive Grants - Categorical	0.00	0.00	
3400 State - Categorical	0.00	0.00	
3500 Special Programs	0.00	0.00	
3600 Other State Sources of Revenue	0.00	0.00	
3700 Child Nutrition Program	0.00	0.00	
3800 State Vocational Programs - Multi-Source	0.00	0.00	
TOTAL	\$0.00	\$0.00	
4000 FEDERAL SOURCES OF REVENUE:		73.00	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00	
4200 Disadvantage Students	0.00	0.00	
4300 Individuals With Disabilities	0.00	0.00	
4400 No Child Left Behind	0.00	0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources			
	0.00	0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	0.00	0.00	
4700 Child Nutrition Programs	0.00	0.00	
4800 Federal Vocational Education TOTAL	0.00	0.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	\$0.00	
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$0.00	\$0.00	
GRAND TOTAL	\$0.00	\$0.00	

Page 23 2016-17 ACCOUNT **BASIS AND** 2017-18 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE INCOME GOVERNING BOARD EXCISE BOARD** \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00% 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00% 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa County

\$0.00

\$0.00

\$0.00

\$0.00

EXHIBIT "C" Page 24

Schedule 8, Report of Prior Year Expenditures						
	FISCAL YEAR ENDING JUNE 30, 2016					
APPROPRIATED ACCOUNTS	RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPR	APPROPRIATIONS ORIGINAL		
1000 INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		
2000 SUPPORT SERVICES:	,,,,,,,					
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00		
2200 Suport Services - Instructional Staff	0.00	0.00	\$0.00	0.00		
2300 Support Services - General Administration	0.00	0.00	\$0.00	0.00		
2400 Support Services - School Administration	0.00	0.00	\$0.00	0.00		
2500 Support Services - Business	0.00	0.00	\$0.00	0.00		
2600 Operations And Maintenance of Plant Services	0.00	0.00	\$0.00	0.00		
	0.00	0.00	\$0.00	0.00		
2700 Student Transportation Services	0.00	0.00	\$0.00	0.00		
2800 Support Services - Central						
2900 Other Support Services	0.00	0.00	\$0.00	0.00		
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:						
3100 Child Nutrition Programs Operations	0.00	\$0.00	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	0.00	0.00	\$0.00	0.00		
3300 Community Services Operations	0.00	0.00	\$0.00	0.00		
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:						
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00		
4200 Site Acquisition Services	0.00	0.00	\$0.00	0.00		
4300 Site Improvement Services	0.00	0.00	\$0.00	0.00		
4400 Architecture and Engineering Services	0.00	0.00	\$0.00	0.00		
4500 Educational Specifications Development Services	0.00	0.00	\$0.00	0.00		
4600 Building Acquisition and Construction Services	0.00	0.00	\$0.00	0.00		
4700 Building Improvement Services	0.00	0.00	\$0.00	0.00		
4900 Other Facilities Acquisition and Const. Services	0.00	0.00	\$0.00	0.00		
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00		
5000 OTHER OUTLAYS:						
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00		
5200 Reimbursement(Child Nutrition Fund)	0.00	0.00	\$0.00	0.00		
5300 Clearing Account	0.00	0.00	\$0.00	0.00		
5400 Indirect Cost Entitlement	0.00	0.00	\$0.00	0.00		
5500 Private Nonprofit Schools	0.00	0.00	\$0.00	0.00		
5600 Correcting Entry	0.00		\$0.00	0.00		
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00		
7000 OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00		
8000 REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL CO-OP FUND	\$0.00	\$0.00	\$0.00	\$0.00		
Bank Fees and Cash Charges	\$0.00	\$0.00	\$0.00	\$0.00		
Provision For Interest on Warrants	\$0.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$0.00		

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	

S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa County

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						Page
		····				FISCAL YEAR
			NDING JUNE 30,			2016-2017
APPROPRIATIONS		WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURE	
	MENTAL		ISSUED		KNOWN TO BE	FOR CURREN
ADJUST		NET AMOUNT			UNENCUMBERED	EXPENSE
ADDED	CANCELLED					PURPOSES
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
0.00	0.00	0.00	0.00	0.00	0.00	(
0.00	0.00	0.00	0.00	0.00	0.00	(
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
0.00	0.00	0.00	0.00	0.00	0.00	(
0.00	0.00	0.00	0.00	0.00	0.00	(
0.00	0.00	0.00	0.00	0.00	0.00	(
0.00	0.00	0.00	0.00	0.00	0.00	(
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
0.00	0.00	0.00	0.00	0.00	0.00	(
0.00	0.00	0.00	0.00	0.00	0.00	(
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	(
0.00	0.00	0.00	0.00	0.00	0.00	(
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0

Estimate of Needs by Governing Board	Approved by County Excise Board
\$0.00	\$0.00
0.00	0.00
0.00	0.00
0.00	0.00

S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa County

EXHIBIT "C" Page 26 Schedule 9, Co-op Fund Investments Investments Liquidations Barred Investments **INVESTED IN** On Hand Since By Collection Amortized On Hand by June 30, 2016 Purchased Of Cost Premium Court Order June 30, 2017 Cert of Deposit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

\$0.00

\$0.00

\$0.00

S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa County

\$0.00

TOTAL INVEST.

14-Aug-17

\$0.00

0.00

\$0.00

EXHIBIT "D"	Page 27
Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$52,159.82
Investments	0.00
TOTAL ASSETS	\$52,159.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	27,952.21
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	0.00
TOTAL LIABILITIES AND RESERVES	\$27,952.21
CASH FUND BALANCE JUNE 30, 2017	\$24,207.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$52,159.82

CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-2016	\$0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	60,555.17
Adjusted Cash Balance	\$60,555.17
Miscellaneous Revenue (Schedule 4)	298,942.43
Cash Fund Balance Forward From Preceding Year	0.00
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$298,942.43
TOTAL RECEIPTS AND BALANCE	\$359,497.60
Warrants Paid of Year in Caption	307,337.78
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	0.00
TOTAL DISBURSEMENTS	\$307,337.78
CASH BALANCE JUNE 30, 2017	\$52,159.82
Reserve for Warrants Outstanding	27,952.21
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	0.00
TOTAL LIABILITIES AND RESERVE	\$27,952.21
DEFICIT: (Red Figure)	\$0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$24,207.61

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	335,289.99
TOTAL	\$335,289.99
Warrants Paid During Year	307,337.78
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants estopped by Statute	
TOTAL WARRANTS RETIRED	\$307,337.78
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$27,952.21

Page 2

Schedule 2, Revenue and Requirements - 2016-2017		1 490 20
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$60,555.17	
Cash Fund Balance Transferred From Prior Years	0.00	
Miscellaneous Revenue Apportioned	298,942.43	
TOTAL REVENUE		\$359,497.60
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$335,289.99	
Reserves From Schedule 8	0.00	
Interest Paid on Warrants	0.00	
Bank Fees and Cash Charges	0.00	
Reserve for Interest on Warrants	0.00	
TOTAL REQUIREMENTS		\$335,289.99
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017		24,207.61
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$359,497.60

Schedule 5, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$87,441.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,441.68
60,555.17						60,555.17
						60,555.17
\$26,886.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,441.68
						298,942.43
0.00						0.00
						0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,942.43
\$26,886.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,384.11
26,886.51	0.00	0.00	0.00	0.00	0.00	334,224.29
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$26,886.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,224.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,159.82
0.00	0.00	0.00	0.00	0.00	0.00	27,952.21
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,952.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,207.61

Schedule 6, (Continu	ued)					
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$26,886.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,886.51
0.00						335,289.99
\$26,886.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,176.50
26,886.51	0.00					334,224.29
						0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$26,886.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,224.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,952.21

S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa County

EXHIBIT "D" Page 29

EXHIBIT "D"	1 ago 20
Schedule 4, Miscellaneous Revenue	17 ACCOUNT
	-17 ACCOUNT
SOURCE	ACTUALLY
ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
	\$0.00
1000 Earlings of invocations and come cano	364.50
Tiou (tental) Die Double ditte de ministration	0.00
1000 11011110011001110	0.00
1000 0 0.00 2000 0 0 0 0 0 0 0 0 0 0 0 0	0.00
1710 Students' Lunches	0.00
1720 Students' Breakfsts	0.00
1730 Adult Lunches/Breakfasts	0.00
1740 Extra Food/A La Carte/Extra Milk	0.00
	0.00
, , , , , , , , , , , , , , , , , , ,	0.00
	0.00
	0.00 \$0.00
	0.00
	0.00 \$364.50
	5364.50
2000 INTERMEDIATE SOURCES OF REVENUE:	****
	0.00 \$0.00 0.00 \$0.00
	30.00
3000 STATE SOURCES OF REVENUE:	
	0.00 \$0.00
	0.00 41,556.80
	0.00
	0.00
	0.00 0.00 0.00
	0.00 0.00 0.00
	0.00 3,706.22
	0.00 \$3,706.22
	0.00 0.00 0.00 \$45,263.02
4000 FEDERAL SOURCES OF REVENUE:	345,263.02
	0.00 \$0.00
	0.00 \$0.00 0.00 0.00
	0.00
	0.00
	0.00
	0.00
4720 Breakfasts 43,000	
	0.00
	0.00
	0.00
4700 Total Child Nutrition Programs \$229,000	.00 \$230,955.53
	0.00
TOTAL \$229,000	.00 \$230,955.53
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets \$82,000	.00 \$22,359.38
TOTAL \$82,000	
GRAND TOTAL \$311,000	

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				Page 30
204C 47 ACCOUNT	DACIC AND	-	0047.40.40001.017	
2016-17 ACCOUNT	BASIS AND	01145054515	2017-18 ACCOUNT	
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$0.00	0.00%		\$0.00	\$0.00
364.50	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
\$0.00	0.00%		\$0.00	\$0.00
0.00	0.00%		0.00	0.00
\$364.50	0.00%		\$0.00	\$0.00
\$0.00	0.00%		\$0.00	0.00
\$0.00			\$0.00	\$0.00
\$0.00	0.00%		\$0.00	\$0.00
41,556.80	98.66%		41,000.00	41,000.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00% 0.00%		0.00	0.00
3,706.22	0.00%		0.00	0.00
\$3,706.22	0.0070		\$0.00	\$0.00
0.00	0.00%		0.00	0.00
\$45,263.02	0.0070		\$41,000.00	\$41,000.00
\$0.00	0.00%		\$0.00	\$0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	
0.00	0.00%		0.00	0.00 0.00
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	230,000.00
2,112.66	122.27%		230,000.00 51,000.00	51,000.00
(157.13)	119.04%	ļ		0.00
0.00	0.00%		0.00	
0.00	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
\$1,955.53			\$281,000.00	\$281,000.00
0.00	0.00%		0.00	0.00
\$1,955.53			\$281,000.00	\$281,000.00
	99 (79)		600,000,00	\$20,000.00
(\$59,640.62)			\$20,000.00	\$20,000.00
(\$59,640.62)			\$20,000.00	
(\$12,057.57)			\$342,000.00	\$342,000.00

EXHIBIT "D" Page 31

Schedule 8, Report of Prior Year Expenditures					
49	FISCAL YEAR ENDING JUNE 30, 2016				
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS	
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	ORIGINAL	
• • • • • • • • • • • • • • • • • • •		ISSUED	APPROPR		
1000 INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:					
2000 Support Services	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3110 Food Procurement Services (Ala Carte)	\$0.00	\$0.00	\$0.00	\$0.00	
3120 Food Preparation & Dispensing Services	0.00	0.00	0.00	169,000.00	
3130 Food and Supplies Delivery Services	0.00	0.00	0.00	0.00	
3140 Other Direct/Related Child Nutrition Programs Serv	ic 0.00	0.00	0.00	12,000.00	
3150 Food Procurement Services	0.00	0.00	0.00	168,955.17	
3155 Food Procurement Services (Adult Meals)	0.00	0.00	0.00	0.00	
3160 Nonreimburseable Services	0.00	0.00	0.00	0.00	
3190 Other Child Nutrition Programs Operations	0.00	0.00	0.00	1,600.00	
3100 Total Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$351,555.17	
3200 Other Enterprise Service Operations	0.00	0.00	0.00	•	
3300 Community Services Operations	0.00	0.00	0.00	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$351,555.17	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV		\$0.00	\$0.00	Ψ001,000.17	
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00	
4200 Site Acquisition Services	0.00	0.00	\$0.00	0.00	
4300 Site Improvement Services	0.00	0.00	\$0.00	0.00	
4400 Architecture and Engineering Services	0.00	0.00	\$0.00	0.00	
4500 Educational Specifications Development Services	0.00	0.00	\$0.00	0.00	
4600 Building Acquisition and Construction Services	0.00	0.00	\$0.00	0.00	
4700 Building Improvement Services	0.00	0.00	\$0.00	0.00	
4900 Other Facilities Acquisition and Const. Services	0.00	0.00	\$0.00	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:					
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
5200 Reimbursement(Child Nutrition Fund)	0.00	0.00	\$0.00	20,000.00	
5300 Clearing Account	0.00	0.00	\$0.00	0.00	
5400 Indirect Cost Entitlement	0.00	0.00	\$0.00	0.00	
5500 Private Nonprofit Schools	0.00	0.00	\$0.00	0.00	
5600 Correcting Entry	0.00	0.00	\$0.00	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$20,000.00	
7000 OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL CHILD NUTRITION FUND	\$0.00	\$0.00	\$0.00	\$371,555.17	
Bank Fees and Cash Charges	\$0.00	\$0.00	\$0.00	\$0.00	
Provision For Interest on Warrants	\$0.00	\$0.00	\$0.00	\$0.00	
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$371,555.17	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	

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						Page
		FICOAL VEAD E	NDINO UNE SO O	1047		FISCAL YEAR
	FISCAL YEAR ENDING JUNE 30, 2017			2016-2017		
CLIDDLE	APPROPRIATIO	ONS	WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURES
SUPPLE	1	NET MAGUNET	ISSUED		KNOWN TO BE	FOR CURRENT
ADJUST		NET AMOUNT			UNENCUMBERED	EXPENSE
ADDED	CANCELLED					PURPOSES
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
\$0.00	\$0.00	\$0.00	\$398.75	\$0.00	(\$398.75)	\$398.7
0.00	0.00	169,000.00	161,931.59	0.00	7,068.41	161,931.
0.00	0.00	0.00	0.00	0.00	0.00	0.0
0.00	0.00	12,000.00	14,871.72	0.00	(2,871.72)	14,871.
0.00	0.00	168,955.17	156,090.76	0.00	12,864.41	156,090.7
0.00	0.00	0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	1,639.52	0.00	(1,639.52)	1,639.5
0.00	0.00	1,600.00	357.65	0.00	1,242.35	357.6
\$0.00	\$0.00	\$351,555.17	\$335,289.99	\$0.00	\$16,265.18	\$335,289.9
0.00	0.00	0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.00	0.00	0.0
\$0.00	\$0.00	\$351,555.17	\$335,289.99	\$0.00	\$16,265.18	\$335,289.9
				,		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0.00	0.00	0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	0.00	0.00	0.00	0.00	0.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	20.00	***	00.00	00.00	00.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.
0.00	0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.
0.00						0.
0.00	0.00	00.00	0.00 \$0.00	0.00 \$0.00	0.00 \$20,000.00	\$0.
\$0.00	\$0.00	\$20,000.00		\$0.00	\$0.00	\$0.
\$0.00	\$0.00	\$0.00	\$0.00 \$0.00			\$0.
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
\$0.00	\$0.00	\$371,555.17	\$335,289.99	\$0.00	\$36,265.18	\$335,289
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
\$0.00	\$0.00	\$371,555.17	\$335,289.99	\$0.00	\$36,265.18	\$335,289.

Estimate of Needs by Governing Board	Approved by County Excise Board
\$366,207.61	\$366,207.61
0.00	0.00
0.00	0.00
366,207.61	366,207.61

S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa County

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EXHIBIT "D"				2017 2010	_	Page 33
Schedule 9, Child N	lutrition Fund Invest	tments				
	Investments		Liquidati	ons	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2016	Purchased	Of Cost	Premium	Court Order	June 30, 2017
Cert of Deposit	\$0.00	\$0.00	\$0.00	\$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 INVEST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT "E" Page 34-A

EXHIBIT "E"			Page 34-/		
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30,	2017 - Not Affecting Ho	mesteads (New)			
PURPOSE OF BOND ISSUE:			2013 Building		
			Bonds		
Date Of Issue	· · · · · · · · · · · · · · · · · · ·		07/01/13		
Date Of Sale By Delivery	07/01/13				
HOW AND WHEN BONDS MATURE:			00		
Uniform Maturities:					
Date Maturity Begins		ł	07/01/15		
Amount Of Each Uniform Maturity	\$310,000.00				
Final Maturity Otherwise:	ΨΟ 10,000.00				
Date of Final Maturity		07/01/17			
Amount of Final Maturity	\$360,000.00				
AMOUNT OF ORIGINAL ISSUE	\$1,030,000.00				
Cancelled, In Judgement Or Delayed For Final Levy Year		\$0.00			
Basis of Accruals Contemplated on Net Collections or Better in Antici	pation:				
Bond Issues Accruing By Tax Levy			\$1,030,000.00		
Years To Run					
Normal Annual Accrual			\$0.00		
Tax Years Run			3		
Accrual Liability To Date		\$1,030,000.00			
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016			\$670,000.00		
Bonds Paid During 2016-2017	\$360,000.00				
Matured Bonds Unpaid					
Balance Of Accrual Liability					
TOTAL BONDS OUTSTANDING 6-30-2017:					
Matured			\$0.00		
Unmatured			\$0.00		
Coupon Computation: Coupon Date Unmatured Amount	% Int. Months	Interest Amount			
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			
<u></u>		\$0.00			
Bonds and Coupons	Mo.	\$0.00			
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					
Years To Run					
Accrue Each Year	 		\$0.00		
Tax Years Run	· · · · · · · · · · · · · · · · · ·				
Total Accrual To Date			\$0.00		
Current Interest Earned Through 2017-2018			\$0.00		
Total Interest To Levy For 2017-2018		\$0.00			
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016					
Matured	\$0.00				
Unmatured					
Interest Earnings 2016-2017	\$3,600.00				
Coupons Paid Through 2016-2017	\$3,600.00				
Interest Earned But Unpaid 6-30-2017					
Matured			\$0.00		
Unmatured			\$0.00		

EXHIBIT "E" Page 34-B Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: 2015 Combined Purpose **Bonds** Date Of Issue 06/01/15 Date Of Sale By Delivery 06/01/15 HOW AND WHEN BONDS MATURE: **Uniform Maturities: Date Maturity Begins** 06/01/17 Amount Of Each Uniform Maturity Final Maturity Otherwise: **Date of Final Maturity** 06/01/18 Amount of Final Maturity \$650,000.00 AMOUNT OF ORIGINAL ISSUE \$1,300,000.00 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 \$1,300,000.00 Years To Run Normal Annual Accrual \$433,333.33 Tax Years Run Accrual Liability To Date \$866,666.67 **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2016 \$0.00 Bonds Paid During 2016-2017 \$650,000.00 Matured Bonds Unpaid \$0.00 \$216,666.67 **Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2017:** Matured \$0.00 \$650,000.00 Unmatured Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount **Bonds and Coupons** 06/01/18 \$650,000.00 1.500% 11 Mo. \$8,937.50 **Bonds and Coupons** Mo. \$0.00 Mo. \$0.00 **Bonds and Coupons Bonds and Coupons** Mo. \$0.00 \$0.00 Mo. Bonds and Coupons Bonds and Coupons Mo. \$0.00 Bonds and Coupons Mo. \$0.00 **Bonds and Coupons** Mo. \$0.00 **Bonds and Coupons** Mo. \$0.00 \$0.00 **Bonds and Coupons** Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run \$0.00 Accrue Each Year Tax Years Run Total Accrual To Date \$0.00 \$8,937.50 Current Interest Earned Through 2017-2018 Total Interest To Levy For 2017-2018 \$8,937.50 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2016 \$0.00 Matured \$1,625.00 Unmatured \$18,687.50 Interest Earnings 2016-2017 \$19,500.00 Coupons Paid Through 2016-2017 Interest Earned But Unpaid 6-30-2017 \$0.00 Matured \$812.50 Unmatured

FXHIRIT "F" Page 34-C

EXHIBIT "E"				Page 34-C
Schedule 1, Detail of Bond and Coupon Inde	otedness as of June 30, 2	017 - Not Affecting Ho	mesteads (New)	
PURPOSE OF BOND ISSUE:				2016 Building
				Bonds
Date Of Issue				11/01/16
Date Of Sale By Delivery				11/01/16
HOW AND WHEN BONDS MATURE:				
Uniform Maturities:				
				11/01/18
Date Maturity Begins Amount Of Each Uniform Maturity				\$340,000.00
				ΨΟ-10,000.00
Final Maturity Otherwise:				11/01/18
Date of Final Maturity Amount of Final Maturity				\$340,000.00
		-		\$340,000.00
AMOUNT OF ORIGINAL ISSUE	-11 V			
Cancelled, In Judgement Or Delayed For Fin	al Levy Year			\$0.00
Basis of Accruals Contemplated on Net Colle	ections or Better in Anticipa	ation:		40.40.000.00
Bond Issues Accruing By Tax Levy				\$340,000.00
Years To Run				1
Normal Annual Accrual				\$340,000.00
Tax Years Run				0
Accrual Liability To Date				\$0.00
Deductions From Total Accruals:				
Bonds Paid Prior To 6-30-2016				\$0.00
Bonds Paid During 2016-2017				\$0.00
Matured Bonds Unpaid				\$0.00
Balance Of Accrual Liability				\$0.00
TOTAL BONDS OUTSTANDING 6-30-2017:				
Matured				\$0.00
Unmatured				\$340,000.00
Coupon Computation: Coupon D	ate Unmatured Amount	% Int. Months	Interest Amount	
Bonds and Coupons 11/01/18	\$340,000.00	1.200% 20 Mo.	\$6,800.00	
Bonds and Coupons	73.3	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				\$1,360.00
Years To Run				1
Accrue Each Year				\$1,360.00
Tax Years Run				
Total Accrual To Date				\$0.00
Current Interest Earned Through 2017-2018				\$6,800.00
Total Interest To Levy For 2017-2018				\$8,160.00
INTEREST COUPON ACCOUNT:				
Interest Earned But Unpaid 6-30-2016				
Matured				\$0.00
Unmatured				Ψ0.00
Interest Earnings 2016-2017				
Coupons Paid Through 2016-2017				
Interest Earned But Unpaid 6-30-2017				
Matured				\$0.00
Unmatured				\$0.00
				<u>\$0.00</u>

S.A.&I. Form 2661R06 Entity: Hobart I-001 , Kiowa County

EXHIBIT "E" Page 35 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Total Ali **Bonds** Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: **Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity** \$650,000.00 Final Maturity Otherwise: **Date of Final Maturity Amount of Final Maturity** \$1,350,000.00 AMOUNT OF ORIGINAL ISSUE \$2,670,000.00 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 \$2,670,000.00 Years To Run Normal Annual Accrual \$773,333.33 Tax Years Run Accrual Liability To Date \$1,896,666.67 **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2016 \$670,000.00 Bonds Paid During 2016-2017 \$1,010,000.00 \$0.00 Matured Bonds Unpaid \$216,666.67 **Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2017:** \$0.00 Matured \$990,000.00 Unmatured Requirement for Interest Earnings After Last Tax-Levy Year: \$1,360.00 Terminal Interest To Accrue Years To Run Accrue Each Year \$1,360.00 Tax Years Run \$0.00 Total Accrual To Date \$15,737.50 Current Interest Earned Through 2017-2018 \$17,097.50 Total Interest To Levy For 2017-2018 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2016 \$0.00 Matured \$1,625.00 Unmatured \$22,287.50 Interest Earnings 2016-2017 \$23,100.00 Coupons Paid Through 2016-2017 Interest Earned But Unpaid 6-30-2017 \$0.00 Matured \$812.50 Unmatured

EXHIBIT "E" Schedule 2, Detail of Judgment Indebtedness as of June 30, 2017 - 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 0.00 0.00 0.00 0.00 Principal Amount of Judgment \$ \$ 0.00% Interest Rate Assigned by Court 0.00% 0.00% 0.00% 0 Tax Levies Made Principal Amount Provided for to June 30, 2016 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Principal Amount Provided for in 2016-2017 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 PRINCIPAL AMOUNT NOT PROVIDED FOR \$ 0.00 \$ 0.00 \$ AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2017-2018 Principal 1/3 0.00 0.00 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 Interest FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2017** 0.00 0.00 \$ 0.00 0.00 \$ \$ **Principal** \$ \$ \$ \$ Interest 0.00 \$ 0.00 0.00 0.00 JUDGMENT OBLIGATIONS SINCE LEVIED FOR: Principal \$ 0.00 0.00 0.00 \$ 0.00 Interest \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 JUDGMENT OBLIGATIONS SINCE PAID: Principal \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Interest \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 LEVIED BUT UNPAID JUDGMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2016 Principal** \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ Interest \$ 0.00 \$ 0.00 \$ 0.00 Total 0.00 \$ 0.00 \$ 0.00 \$ 0.00

Schedule 3, Prepaid Judgments as of June 30, 2017	· · · · · · · · · · · · · · · · · · ·			****						
Prepaid Judgments On Indebtedness Originating After January 8, 1937										
NAME OF JUDGMENT		-								
CASE NUMBER										
NAME OF COURT										
Principal Amount of Judgment	\$	0.00	\$	0.00	\$ 0.00	\$	0.00			
Tax Levies Made		0		0	0		0			
Unreimbursed Balance At June 30, 2016	\$	0.00	\$	0.00	\$ 0.00	\$	0.00			
Reimbursement By 2016-2017 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			

S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa County

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EXHIE	BIT "E"				ESTIMAT	E OF IN	EEDS FOR	2017-2	2018				Page 37
Sched	lule 2, Detail	of Judg	ment Indebte	edness	as of June 30	0, 2017	- Not Affectir	ng Hor	mesteads (Nev	N)			
Judgn	nents For Ind	ebtedne	ess Originally	Incurre	ed After Janu	ary 8, 1	937. (New)		···				
													·
													TOTAL
													ALL
												JUI	OGMENTS
\$	0.00	\$	0.00	\$	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

			ļ										
\$	0.00	\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
									ļ				
\$	0.00	\$		\$	0.00	\$	0.00		0.00	\$	0.00	\$	0.00
\$	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
 							. PREPAID
						JU	DGMENTS
\$ 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

S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa County

EXHIBIT "E" Page 38

Schedule 4, Sinking Fund Cash Statement		
	SINKING FUN	D
Revenue Receipts and Disbursements	Detail	Extension
Cash on Hand June 30, 2016		\$466,788.67
Investments Since Liquidated	\$0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts		
2015 and Prior Ad Valorem Tax	15,316.11	
2016 Ad Valorem Tax	766,164.96	
Miscellaneous Receipts	4,972.17	
TOTAL RECEIPTS		\$786,453.24
TOTAL RECEIPTS AND BALANCE		\$1,253,241.91
DISBURSEMENTS:		
Coupons Paid	\$23,100.00	
Interest Paid on Past-Due Coupons		
Bonds Paid	1,010,000.00	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid	0.00	
Interest Paid on Such Judgments	0.00	
Investments Purchased	0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435		
TOTAL DISBURSEMENTS		\$1,033,100.00
CASH BALANCE ON HAND JUNE 30, 2017		\$220,141.91

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUN	D
	Detail	Extension
Cash Balance on Hand June 30, 2017		\$220,141.91
Legal Investments Properly Maturing	\$0.00	
Judgments Paid to Recover by Tax Levy	0.00	
TOTAL LIQUID ASSETS		\$220,141.91
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$0.00	
b. Interest Accrued Thereon		
c. Past-Due Bonds	0.00	
d. Interest Thereon After Last Coupon		
e. Fiscal Agent Commission On Above		
f. Judgements and Interest Levied for But Unpaid	0.00	
TOTAL Items a. Through f. (To Extension Column)		\$0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$220,141.91
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$812.50	
h. Accrual on Final Coupons	0.00	
i. Accrued on Unmatured Bonds	216,666.67	
TOTAL Items g. Through i. (To Extension Column)		\$217,479.17
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$2,662.74

EXHIBIT "E" Page 39

Schedule 6, Estimate of Sinking Fund Needs		1 age 00
	SINKING FL	JND
	Computed By	Provided By
	Governing Board	Excise Board
Interest Earnings on Bonds	\$17,097.50	\$17,097.50
Accrual on Unmatured Bonds	773,333.33	773,333.33
Annual Accrual on "Prepaid" Judgments	0.00	0.00
Annual Accrual on Unpaid Judgments	0.00	0.00
Interest on Unpaid Judgments	0.00	0.00
PARTICIPATING CONTRIBUTIONS (Annexations):		
For Credit to School Dist. No.		
For Credit to School Dist. No.		
For Credit to School Dist. No.		
For Credit to School Dist. No.		
Annual Accrual From Exhibit KK	0.00	0.00
TOTAL SINKING FUND PROVISION	\$790,430.83	\$790,430.83

Schedule 7, 2016 Ad Valorem	Tax Account - Sinking F	unds		
Gross Value \$	0.00			
Net Value \$	28,310,009.00	29.070	Mills	 Amount
Total Proceeds of Levy as Ce	rtified			\$822,980.02
Additions:				
Deductions:				
Gross Balance Tax				\$822,980.02
Less Reserve For Delinquent	Tax			39,189.52
Reserve for Protest Pending				
Balance Available Tax				\$783,790.50
Deduct 2016 Tax Apportioned				766,164.96
Net Balance 2016 Tax in F	Process of Collection or			17,625.54
Excess Collections	_			0.00

Schedule 8, Sinking Fund Contributions From Other Districts Due To	Boundry Changes SINKING I	FUND
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District
From School District No.		
TOTALS	\$0.00	\$0

EXHIBIT "E"

Page 40

Schedule 9, Sinking	Fund Investments					
	Investments		Liquidations		Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2016	Purchased	Of Cost	Premium	Court Order	June 30, 2017
Cert of Deposit	\$0.00	\$0.00	\$0.00	\$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 INVEST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

S.A.&I. Form 2661R06 Entity: Hobart I-001 , Kiowa County

EXHIBIT "E" Page 41 Schedule 10, Miscellaneous Revenue 2016-17 ACCOUNT SOURCE **ACTUALLY** COLLECTED 1000 DISTRICT SOURCES OF REVENUE: 1200 Tuition & Fees \$0.00 1310 Interest Earnings 3,219.73 1320 Dividends on Insurance Policies 0.00 1330 Premium on Bonds Sold 0.00 1340 Accrued Interest on Bond Sales 181.33 1350 Interest on Taxes 0.00 1360 Earnings From Oklahoma Commission on School Funds Management 0.00 1370 Proceeds From Sale of Original Bonds 0.00 1390 Other Earnings on Investments 0.00 1300 Earnings on Investments and Bond Sales \$3,401.06 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 0.00 1470 Shop Revenue 1490 Other Renal, Disposals and Commissions 0.00 \$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 \$3,401.06 TOTAL 2000 INTERMEDIATE SOURCES OF REVENUE: \$0.00 2100 County 4 Mill Ad Valorem Tax 0.00 2200 County Apportionment (Mortgage Tax) 0.00 2300 Resale of Property Fund Distribution 0.00 2900 Other Intermediate Sources of Revenue \$0.00 TOTAL 3000 STATE SOURCES OF REVENUE: \$1,547.66 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 3600 Other State Sources of Revenue 0.00 0.00 3700 Child Nutrition Program 0.00 3800 State Vocational Programs - Multi-Source TOTAL \$1,547.66 4000 FEDERAL SOURCES OF REVENUE: \$0.00 4000 Federal Sources of Revenue \$0.00 TOTAL 5000 NON-REVENUE RECEIPTS: \$23.45 5100 Return of Assets \$4,972.17 **GRAND TOTAL**

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G" Page 44

Capital Project Fund Accounts:	2013 Building Bonds	2015 Combined Purpose	2015 Transportation
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$40,487.53	\$178,033.64	\$8,159.99
Investments	0.00	0.00	0.00
TOTAL ASSETS	\$40,487.53	\$178,033.64	\$8,159.99
LIABILITIES AND RESERVES:			
Warrants Outstanding	0.00	0.00	0.00
Reserve for Interest on Warrants	0.00	0.00	0.00
Reserves From Schedule 8	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVES	\$0.00	\$0.00	\$0.00
CASH FUND BALANCE JUNE 30, 2017	\$40,487.53	\$178,033.64	\$8,159.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$40,487.53	\$178,033.64	\$8,159.99

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$0.00	\$0.00	\$0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	61,370.22	802,030.35	8,159.99
Adjusted Cash Balance	\$61,370.22	\$802,030.35	\$8,159.99
Miscellaneous Revenue (Schedule 4)	261.42	1,677.37	0.00
Cash Fund Balance Forward From Preceding Year	0.00	0.00	0.00
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$261.42	\$1,677.37	\$0.00
TOTAL RECEIPTS AND BALANCE	\$61,631.64	\$803,707.72	\$8,159.99
Warrants Paid of Year in Caption	21,144.11	625,674.08	0.00
Interest Paid Thereon	0.00	0.00	0.00
TOTAL DISBURSEMENTS	\$21,144.11	\$625,674.08	\$0.00
CASH BALANCE JUNE 30, 2017	\$40,487.53	\$178,033.64	\$8,159.99
Reserve for Warrants Outstanding	0.00	0.00	0.00
Reserve for Interest on Warrants	0.00	0.00	0.00
Reserves From Schedule 8	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00
DEFICIT: (Red Figure)	\$0.00	\$0.00	\$0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$40,487.53	\$178,033.64	\$8,159.99

Schedule 6, Capital Project Fund Warrant Account of Current Year	2016-17	2016-17	2016-17
CURRENT AND ALL PRIOR YEARS	Amount	Amount	Amount
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$156,453.64	\$0.00
Warrants Registered During Year	21,144.11	469,220.44	0.00
TOTAL	\$21,144.11	\$625,674.08	\$0.00
Warrants Paid During Year	21,144.11	625,674.08	0.00
Warrants Converted to Bonds or Judgments	0.00	0.00	0.00
Warrants Cancelled	0.00	0.00	0.00
Warrants estopped by Statute	0.00	0.00	0.00
TOTAL WARRANTS RETIRED	\$21,144.11	\$625,674.08	\$0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$0.00	\$0.00	\$0.00

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"	EXHIBIT "G" Page						
Fund 2016-17 Amount	Fund 2016-17 Amount	Fund 2016-17 Amount	Fund 2016-17 Amount	Fund 2016-17 Amount	Fund 2016-17 Amount	TOTAL	
\$222,486.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,167.44	
0.00 \$222,486.28	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$449,167.44	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
\$0.00 \$222,486.28	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.449,167.44	
\$222,486.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,167.44	

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	871,560.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,560.56
340,938.28	0.00	0.00	0.00	0.00	0.00	342,877.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00
\$340,938.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,877.07
\$340,938.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,437.63
118,452.00	0.00	0.00	0.00	0.00	0.00	765,270.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$118,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,270.19
\$222,486.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,167.44
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$222,486.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,167.44

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,453.64
118,452.00	0.00	0.00	0.00	0.00	0.00	608,816.55
\$118,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,270.19
118,452.00	0.00	0.00	0.00	0.00	0.00	765,270.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$118,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,270.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

S.A.&I. Form 2661R06 Entity: Hobart I-001 , Kiowa County

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "J"

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Expendable Trust Fund Accounts:	Gift Fund		
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$29,581.63	\$0.00	\$0.00
Investments	0.00	0.00	0.00
TOTAL ASSETS	\$29,581.63	\$0.00	\$0.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0.00	0.00	0.00
Reserve for Interest on Warrants	0.00	0.00	0.00
Reserves From Schedule 8	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVES	\$0.00	\$0.00	\$0.00
CASH FUND BALANCE JUNE 30, 2017	\$29,581.63	\$0.00	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$29,581.63	\$0.00	\$0.00

Schedule 5, Expenditures Trust and Agency Fund Accounts of Current Year	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$0.00	\$0.00	\$0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	30,648.47		
Adjusted Cash Balance	\$30,648.47	\$0.00	\$0.00
Miscellaneous Revenue (Schedule 4)	0.00	0.00	0.00
Cash Fund Balance Forward From Preceding Year	0.00	0.00	0.00
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS AND BALANCE	\$30,648.47	\$0.00	\$0.00
Warrants Paid of Year in Caption	1,066.84	0.00	0.00
Interest Paid Thereon	0.00	0.00	0.00
TOTAL DISBURSEMENTS	\$1,066.84	\$0.00	\$0.00
CASH BALANCE JUNE 30, 2017	\$29,581.63	\$0.00	\$0.00
Reserve for Warrants Outstanding	0.00	0.00	0.00
Reserve for Interest on Warrants	0.00	0.00	0.00
Reserves From Schedule 8	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00
DEFICIT: (Red Figure)	\$0.00	\$0.00	\$0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$29,581.63	\$0.00	\$0.00

Schedule 6, Enterprise Fund Warrant Account of Current Year	2016-17	2016-17	2016-17
CURRENT AND ALL PRIOR YEARS	Amount	Amount	Amount
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	1,066.84	0.00	0.00
TOTAL	\$1,066.84	\$0.00	\$0.00
Warrants Paid During Year	1,066.84	0.00	0.00
Warrants Converted to Bonds or Judgments	0.00	0.00	0.00
Warrants Cancelled	0.00	0.00	0.00
Warrants estopped by Statute	0.00	0.00	0.00
TOTAL WARRANTS RETIRED	\$1,066.84	\$0.00	\$0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$0.00	\$0.00	\$0.00

S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa County

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "J" Page 51

Fund 2016-17 Amount	Fund 2016-17 Amount	Fund 2016-17 Amount	Fund 2016-17 Amount	Fund 2016-17 Amount	Fund 2016-17 Amount	TOTAL
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,581.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,581.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,581.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,581.63

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						0.00
						30,648.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,648.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,648.47
0.00	0.00	0.00	0.00	0.00	0.00	1,066.84
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,581.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,581.63

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,066.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.84
0.00	0.00	0.00	0.00	0.00	0.00	1,066.84
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa County

NON-EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "K" Page 52

Nonexpendable Trust Fund Accounts:	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$0.00	\$0.00	\$0.00
Investments	0.00	0.00	0.00
TOTAL ASSETS	\$0.00	\$0.00	\$0.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0.00	0.00	0.00
Reserve for Interest on Warrants	0.00	0.00	0.00
Reserves From Schedule 8	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVES	\$0.00	\$0.00	\$0.00
CASH FUND BALANCE JUNE 30, 2017	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00	\$0.00	\$0.00

Schedule 5, Expenditures NonexpendableTrust Fund Accounts of Current Yes	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$0.00	\$0.00	\$0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue (Schedule 4)	0.00	0.00	0.00
Cash Fund Balance Forward From Preceding Year	0.00	0.00	0.00
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS AND BALANCE	\$0.00	\$0.00	\$0.00
Warrants Paid of Year in Caption	0.00	0.00	0.00
Interest Paid Thereon	0.00	0.00	0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00
CASH BALANCE JUNE 30, 2017	\$0.00	\$0.00	\$0.00
Reserve for Warrants Outstanding	0.00	0.00	0.00
Reserve for Interest on Warrants	0.00	0.00	0.00
Reserves From Schedule 8	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00
DEFICIT: (Red Figure)	\$0.00	\$0.00	\$0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00

Schedule 6, Enterprise Fund Warrant Account of Current Year	2016-17	2016-17	2016-17
CURRENT AND ALL PRIOR YEARS	Amount	Amount	Amount
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	0.00	0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00
Warrants Paid During Year	0.00	0.00	0.00
Warrants Converted to Bonds or Judgments	0.00	0.00	0.00
Warrants Cancelled	0.00	0.00	0.00
Warrants estopped by Statute	0.00	0.00	0.00
TOTAL WARRANTS RETIRED	\$0.00	\$0.00	\$0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$0.00	\$0.00	\$0.00

NON-EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "K"						Page 53
Fund 2016-17 Amount	Fund 2016-17 Amount	Fund 2016-17 Amount	Fund 2016-17 Amount	Fund 2016-17 Amount	Fund 2016-17 Amount	TOTAL
\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
ll l					1	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						0.00
						0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

S.A.&I. Form 2661R06 Entity: Hobart I-001 , Kiowa County

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Kiowa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending ending June 30, 2017, as certified by the Board of Education of Hobart Public Schools, District Number I-001 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O.S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2017 tax and proceeds of the 2017 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; Total levy for General Fund 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Hobart Public Schools, School District No. I-001 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O.S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 or Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

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EXHIBIT "Y"					
County Excise Board's Appropriation	General	Building	Co-op	Child Nutrition	New Sinking Fund
of Income and Revenue	Fund	Fund	Fund	Fund	(Exc. Homesteads)
Appropriation Approved and					
Provision Made	\$6,173,000.00	\$508,570.07	\$0.00	\$366,207.61	\$790,430.83
Appropriation of Revenues:					
Excess of Assets Over Liabilities	1,546,416.16	378,671.20	0.00	24,207.61	2,662.74
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	3,716,539.41	0.00	0.00	342,000.00	None
Est. Value of Surplus Tax in Process	0.00	0.00			None
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other Than 2017 Tax	5,262,955.57	378,671.20	0.00	366,207.61	2,662.74
Balance Required	910,044.43	129,898.87	0.00	0.00	787,768.09
Add 10% for Delinquency	91,004.44	12,989.89	0.00	0.00	39,388.40
Total Required for 2017 Tax	1,001,048.87	142,888.76	0.00	0.00	827,156.49
Rate of Levy Required and Certified					29.99
					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 2017-18 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS						
County	Real	Personal	Public Service	Total		
This County Kiowa	\$14,260,479	\$11,038,581	\$2,285,643	\$27,584,703 [']		
Joint County	0	0	0	0		
Joint County	0	0	0	0		
Joint County	0	0	0	0		
Joint County	0	0	0	0		
Joint County	0	0	0	0		
Joint County	0	0	0	0		
Joint County	0	0	0	0		
Joint County	0	0	0	0		
Joint County	0	0	0	0		
Joint County	0	0	Ö	0		
Joint County	0	0	0	0		
Joint County	0	0	0	0		
Total Valuations, All Counties	\$14,260,479	\$11,038,581	\$2,285,643	\$27,584,703		

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

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EXHIBIT "Y" Continued:	PRIMARY COUNTY AND ALL JOINT COUNTIES				
Levies Required and Certified:	Valuation A	And Levies Excluding H	lomesteads	Total Required Fo	or 2017 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County Kiowa	/36.29 Mills	5.18 Mills	\$27,584,703	\$1,001,048.87	\$142,888.76
Joint Co.	0.00 Mills	Mills	0	0.00	0.00
Joint Co.	0.00 Mills	0.00 Mills	0	0.00	0.00
Joint Co.	0.00 Mills	0.00 Mills	0	0.00	0.00
Joint Co.	0.00 Mills	0.00 Mills	0	0.00	0.00
Joint Co.	Mills	Mills	0	0.00	0.00
Joint Co.	Mills	Mills	0	0.00	0.00
Joint Co.	Mills	Mills	0	0.00	0.00
Joint Co.	Mills	Mills	0	0.00	0.00
Joint Co.	Mills	Mills	0	0.00	0.00
Joint Co.	Mills	Mills	0	0.00	0.00
Joint Co.	Mills	Mills	0	0.00	0.00
Joint Co.	Mills	Mills	0	0.00	0.00
Totals			\$27,584,703	\$1,001,048.87	\$142,888.76

Sinking Fund 29.99 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Hobart	,Oklahoma, this the day of, 2017.
Excise Board Member Excise Board Member	Excise Board Chairman Excise Board Secretary
Joint School District Levy Certification for Hobart Pub	olic Schools I-001
Career Tech District Number	: General Fund
State of Oklahoma)	Building Fund
County of Kiowa)	
I,	, Kiowa County Clerk, do hereby certify that the above
Witness my hand and seal, on	
Kiowa County Clerk	a County 14-Aug-17
S.A.&I. Form 2661R06 Entity: Hobart I-001, Kiowa	a County 14-Aug-17

See Attached Accountant's Compilation Report

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017 STATISTICAL DATA FOR 2017-2018

STATISTICAL DATA FOR 2017-2018
EXHIBIT "Z"

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND APPORTIONMENT THEREOF						
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	CHILD CONSTITUTIONAL ACCRUALS SPECIAL GENERAL NUTRITION BUILDING FUND AND COUPON REVENUE REVENUE FUND FUND EXPENDITURES REQUIREMENTS FUNDS					
Current Expenditures - Educational	\$5,014,424.19	\$335,289.99	\$153,326.74	\$0.00	\$0.00	
Current Expenditures - Transportation	175,459.01	0.00	0.00	0.00	0.00	
Current Reserves - Educational	9,985.94	0.00	0.00	0.00	0.00	
Current Reserves - Transportation	0.00	0.00	0.00	0.00	0.00	
Capital Expenditures - Educational	0.00	0.00	1,800.00	1,033,100.00	0.00	
Capital Expenditures - Transportation	0.00	0.00	0.00	0.00	0.00	
Capital Reserves - Educational	0.00	0.00	0.00	0.00	0.00	
Capital Reserves - Transportation	0.00	0.00	0.00	0.00	0.00	
Interest Paid and Reserved	0.00	0.00	0.00	0.00	0.00	
TOTALS	\$5,199,869.14	\$335,289.99	\$155,126.74	\$1,033,100.00	\$0.00	
Enumeration 800.62 Average Daily Attend 759.19 Average Daily Haul 333.2						

(Continued below.)

	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS					
CLASSIFICATION	TO T	DETERMINE PER CAPIT	A COSTS			
Expenditures and Reserves	EXPENDABLE NONEXPENDABLE ENTERPRISE ACTIVITY TRUST TRUST FUNDS FUNDS FUNDS FUNDS					
Current Expenditures - Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Current Expenditures - Transportation	0.00	0.00	0.00	0.00	0.00	
Current Reserves - Educational	0.00	0.00	0.00	0.00	0.00	
Current Reserves - Transportation	0.00	0.00	0.00	0.00	0.00	
Capital Expenditures - Educational	0.00	0.00	0.00	0.00	0.00	
Capital Expenditures - Transportation	0.00	0.00	0.00	0.00	0.00	
Capital Reserves - Educational	0.00	0.00	0.00	0.00	0.00	
Capital Reserves - Transportation	0.00	0.00	0.00	0.00	0.00	
Interest Paid and Reserved	0.00	0.00	0.00	0.00	0.00	
TOTALS	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	

(Continued next page.)

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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017 STATISTICAL DATA FOR 2017-2018

EXHIBIT "Z"			·-··	Page 6	
Schedule 1, (Continued)					
		· · · · · · · · · · · · · · · · · · ·	DISTRIBUTION OF OPER	DATING EVDENCE	
CLASSIFICATION			TO DETERMINE PER		
		TOTAL OF ALL			
	INTERNAL	APPLICABLE			
Expenditures and Reserves	SERVICE	COSTS	OPERATION	TRANSPORTATION	
	FUNDS	2016-2017	COSTS ONLY	COSTS ONLY	
Current Expenditures - Educational	\$0.00	\$5,503,040.92	\$5,503,040.92	\$0.00	
Current Expenditures - Transportation	0.00	\$175,459.01	0.00	175,459.01	
Current Reserves - Educational	0.00	\$9,985.94	9,985.94	0.00	
Current Reserves - Transportation	0.00	\$0.00	0.00	0.00	
Capital Expenditures - Educational	0.00	\$1,034,900.00	1,034,900.00	0.00	
Capital Expenditures - Transportation	0.00	\$0.00	0.00	0.00	
Capital Reserves - Educational	0.00	\$0.00	0.00	0.00	
Capital Reserves - Transportation	0.00	\$0.00	0.00	0.00	
Interest Paid and Reserved	0.00	\$0.00	0.00	0.00	
TOTALS	\$0.00	\$6,723,385.87	\$6,547,926.86	\$175,459.01	
Per Capita Cost - Education \$8,624.89 Per Capita Cost - Transportation					