

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

FILED
OCT 25 2017
State Auditor & Inspector

BOARD OF EDUCATION OF AGRA
DISTRICT NO. I-134
THE COUNTY OF LINCOLN
STATE OF OKLAHOMA

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

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

PREPARED BY WILLIAM A FORD CPA

SUBMITTED TO THE LINCOLN COUNTY

EXCISE BOARD THIS 19 DAY OF September 2017.

SCHOOL BOARD MEMBERS

Chairman

Treasurer

Member

Member

Clerk

Member

Member

Member

RECEIVED

OCT 25 2017

State Auditor
and Inspector

STATE OF OKLAHOMA, COUNTY OF LINCOLN

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

Pursuant to the requirements of 68 O. S. 1991 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of AGRA, Administrative School District No. I-134, County of LINCOLN, State of Oklahoma for the fiscal year beginning July 1, 2016, and ending June 30, 2017, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2017, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

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

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

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

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

For the Levy ; Against the Levy ; Majority

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

For the Levy ; Against the Levy ; Majority

6. We certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.27 Mills was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture, at an election held for that purpose on *bad date* 0, 0, the result whereof was:

For the Levy ; Against the Levy ; Majority

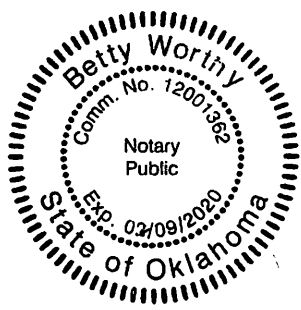
Qualified electors voting

<i>Kyle Hermann</i>	<i>[Signature]</i>	<i>[Signature]</i>
Clerk of Board of Education	President of Board of Education	Treasurer of Board of Education

Subscribed and sworn to before me this 11 day of September, 2017.

Betty Worthy Notary Public

My Commission Expires 2/9/20



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LINCOLN

I, Kyle Herrmann, the undersigned duly qualified and acting Clerk of the Board of Education of AGRA, School District No. I-134, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 1991 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Kyle Herrmann
Clerk, Board of Education

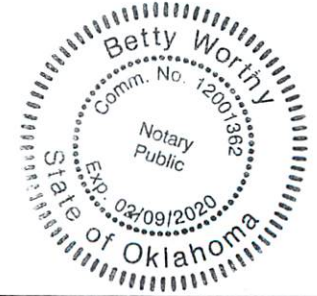
Subscribed and sworn to before me this 11 day of September 2017.

Betty Worthy 2/9/20
Notary Public My Commission Expires



Alicia Wagon
Secretary and Clerk of Excise Board

LINCOLN County, Oklahoma



(Published in The Lincoln County News
September 21, 2017 - LPXLP)

PUBLICATION SHEET - BOARD OF EDUCATION

Financial Statement of the Various Funds for the Fiscal Year Ending
June 30, 2017, And Estimate of Needs for Fiscal Year Ending June 30,
2018, of the Board of Education of Agra School District No. I-134,
Lincoln County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF 06-30-17

ASSETS: General Fund - Building Fund - Co-op Fund - Nutrition Fund
Cash Balance June 30, 2017

\$905,135.57	\$17,157.56	\$0.00	\$177,547.85
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Investments

\$0.00	\$0.00	\$0.00	\$0.00
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TOTAL ASSETS

\$905,135.57	\$17,157.56	\$0.00	\$177,547.85
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LIABILITIES AND RESERVES:

Warrants Outstanding

\$292,836.28	\$1,920.70	\$0.00	\$2,904.80
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Reserve for Interest on Warrant

\$0.00	\$0.00	\$0.00	\$0.00
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Reserves From Schedule 8

\$0.00	\$0.00	\$0.00	\$0.00
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TOTAL LIABILITIES AND RESERVES

\$292,836.28	\$1,920.70	\$0.00	\$2,904.80
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CASH FUND BALANCE (Deficit) JUNE 30, 2017

\$612,299.29	\$15,236.86	\$0.00	\$174,643.05
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ESTIMATED NEEDS FOR FISCAL YEAR ENDING 06-30-18

GENERAL FUND

GENERAL FUND

Current Expense \$3,033,793.84

Reserve for Int. on Warrants & Revaluation \$0.00

Total Required \$3,033,793.84

FINANCED:

Cash Fund Balance \$612,299.29

Estimated Miscellaneous Revenue \$2,133,331.00

Total Deductions \$2,745,630.29

Balance to Raise from Ad Valorem Tax \$288,163.55

ESTIMATED MISCELLANEOUS REVENUE:

District Sources of Revenue \$0.00

County 4 Mill Ad Valorem Tax \$79,750.83

County Apportionment (Mortgage Tax) \$6,122.77

Resale of Property Fund Distribution \$0.00

Other Intermediate Sources of Revenue \$0.00

Gross Production Tax \$34,523.90

Motor Vehicle Collections \$115,923.03

Rural Electric Cooperative Tax \$24,016.23

State School Land Earnings \$45,544.93

Vehicle Tax Stamps \$80.19

Farm Implement Tax Stamps \$0.00

Trailers and Mobile Homes \$0.00

Other Dedicated Revenue \$0.00

State Aid - General Operations \$1,447,836.90

State Aid - Competitive Grants \$5,168.70

State - Categorical \$2,851.40

Special Programs \$0.00

Other State Sources of Revenue \$751.47

Child Nutrition Program \$0.00

State Vocational Programs \$39,250.80

Capital Outlay \$52,239.31

Disadvantaged Students \$140,268.17

Individuals With Disabilities \$62,670.50

Minority \$39,571.07

Operations \$0.00

Other Federal Sources of Revenue \$0.00

Child Nutrition Programs \$0.00

Federal Vocational Education \$6,760.80

Non-Revenue Receipts \$0.00

Total Estimated Revenue \$2,133,331.00

SINKING FUND BALANCE SHEET SINKING FUND

Cash Balance on Hand June 30, 2017 \$25,953.58

Legal Investments Properly Maturing \$0.00

Judgments Paid to Recover By Tax Levy \$0.00

Total Liquid Assets \$25,953.58

Deduct Matured Indebtedness:

Past-Due Coupons \$0.00

**STATE OF OKLAHOMA,
COUNTY OF LINCOLN, ss:**

Stephen E. Mathis, being duly sworn, deposes and says that he is Owner/publisher of the Lincoln County News (Successor to Chandler News-Publicist and Lincoln County Republican), a newspaper of Lincoln County, State of Oklahoma, and knows that the facts herein set out, that said newspaper is being published weekly in the City of Chandler, in said county and has maintained a general paid circulation in said county and State and with entrance into the United States mail as second class matter and published in said county where delivered to the United States Mail: that said newspaper has been continuously and uninterruptedly printed in said county during the period of 104 weeks consecutively immediately prior to the first publication of the notice, a true copy of which is hereto attached and made part hereof and that said notice was duly published in each issue of said newspaper for

one (1) weeks, beginning with

issue thereof bearing date of

September 21, 2017

and continuing to and including the issue bearing date of

Affiant further states that said newspaper carrying said notice, advertisement, or publication comes within all the prescriptions and requirements of House Bill No. 327, Session Laws 1941, being an act amending Section 54, Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935, and also comes within the prescriptions and requirements of Section 1 of Senate Bill No. 47 of Sessions Laws 1943, of the State of Oklahoma.

Subscribed and sworn to me this 21st day of

September, 2017.

Notary Public

My Commission

Expires June 11, 2021

Commission # 01008177



THE LINCOLN COUNTY NEWS

Publication Fee \$ 232.95

Agra School District No. I-134
Financial Statement and Estimate of Needs
2017-2018

Interest Accrued Thereon	\$0.00	
Past-Due Bonds	\$0.00	
Interest Thereon after Last Coupon	\$0.00	
Fiscal Agency Commissions on Above	\$0.00	
Judgments and Int. Levied for/Unpaid	\$0.00	
Total Items	\$0.00	
Balance of Assets Subject to Accruals	\$25,953.58	
Deduct Accrual Reserve if Assets Sufficient:		
Earned Unmatured Interest	\$53.85	
Accrual on Final Coupons	\$0.00	
Accrued on Unmatured Bonds	\$22,500.00	
Total Items	\$22,553.85	
Excess of Assets Over Accrual Reserves	\$3,399.73	
SINKING FUND REQUIREMENTS FOR 2017-2018		
Interest Earnings on Bonds	\$10,860.42	
Accrual on Unmatured Bonds	\$132,500.00	
Annual Accrual on "Prepaid" Judgments	\$0.00	
Annual Accrual on Unpaid Judgments	\$0.00	
Interest on Unpaid Judgments	\$0.00	
Credit to School Dist.	\$0.00	
Credit to School Dist.	\$0.00	
Annual Accrual from Exhibit KK	\$0.00	
Total Sinking Fund Requirements	\$143,360.42	
Deduct:		
Excess of Assets over Liabilities	\$3,399.73	
Surplus Building Fund Cash	\$0.00	
Contributions From Other Districts	\$0.00	
Balance To Raise By Tax Levy	\$139,960.69	
SINKING FUND		
Unmatured Coupons Due Before 4-1-18	\$0.00	
Unmatured Bonds So Due	\$0.00	
Whatever Remains is for Exhibit KK Line E.	\$0.00	
Deficit as Shown on Sinking Fund Balance Sheet	\$0.00	
Less Cash Requirements for Current Fiscal		
Year in Excess of Cash on Hand	\$0.00	
Remaining Deficit is for Exhibit KK Line F.	\$0.00	
BUILDING FUND	BUILDING FUND	
Current Expense	\$63,034.11	
Reserve for Int. on Warrants & Revaluation	\$0.00	
Total Required	\$63,034.11	
FINANCED:		
Cash Fund Balance	\$15,236.86	
Estimated Miscellaneous Revenue	\$0.00	
Total Deductions	\$15,236.86	
Balance to Raise from Ad Valorem Tax	\$47,797.25	
CO-OP FUND	CO-OP FUND	
Current Expense	\$0.00	
Reserve for Int. on Warrants & Revaluation	\$0.00	
Total Required	\$0.00	
FINANCED:		
Cash Fund Balance	\$0.00	
Estimated Miscellaneous Revenue	\$0.00	
Total Deductions	\$0.00	
Balance	\$0.00	
CHILD NUTRITION PROGRAMS FUND	NUTRITION FUND	
Current Expense	\$402,881.80	
Reserve for Int. on Warrants & Revaluation	\$0.00	
Total Required	\$402,881.80	
FINANCED:		
Cash Fund Balance	\$174,643.05	
Estimated Miscellaneous Revenue	\$228,238.75	
Total Deductions	\$402,881.80	
Balance	\$0.00	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Agra School District No. I-134, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 1991 Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the

proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Joe Selcer, President of Board of Education

Subscribed and sworn to before me this 3rd day of September, 2017

Betty Worthy, Notary Public

Agra School District No. I-134
Financial Statement and Estimate of Needs
2017-2018

WILLIAM A. FORD
CERTIFIED PUBLIC ACCOUNTANT
119 MARSHALL DRIVE
CHANDLER, OKLAHOMA 74834

September 5, 2017

TELEPHONE
(405) 258-2405

Honorable Board of Education
Agra Public Schools
District No. I-134, Lincoln County

Management is responsible for the accompanying financial statements of Agra School District Number I-134, Lincoln 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 Sec 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS Sec 5-134.1D. I have performed a compilation engagement in accordance with Statement of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. I did not audit or review the financial statements included in the accompanying prescribed form nor was I required to to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provided any form of assurance on these financial statements.

Other Matters

The financial statements, estimate of needs, and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS Sec 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS Sec 5-134.1.D and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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


William A Ford CPA

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

PAGE 5

Schedule 1, Current Balance Sheet - June 30, 2017		Amount	
ASSETS:			
Cash Balance June 30, 2017		\$ 905,135	57
Investments		0	00
TOTAL ASSETS		\$ 905,135	57
LIABILITIES AND RESERVES:			
Warrants Outstanding		292,836	28
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 292,836	28
CASH FUND BALANCE JUNE 30, 2017		\$ 612,299	29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 905,135	57

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2016	\$ 461,077	00	
Cash Fund Balance Transferred From Prior Years	11,559	58	
Current Ad Valorem Tax Apportioned	255,297	63	
Miscellaneous Revenue Apportioned	2,381,402	35	
TOTAL REVENUE			\$ 3,109,336 56
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,497,037	27	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 2,497,037 27
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			\$ 612,299 29
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 3,109,336 56

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -40,937	02	
Warrants Estopped, Cancelled or Converted		420	28
Fiscal Year 2016-17 Lapsed Appropriations		636,192	59
Fiscal Year 2015-16 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		5,484	14
Prior Years Ad Valorem Tax		11,139	30
TOTAL ADDITIONS		\$ 612,299	29
DEDUCTIONS:			
Supplemental Appropriations	\$ 0	00	
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 612,299	29
Composition of Cash Fund Balance:			
Cash		612,299	29
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 612,299	29

S.A.&I. Form 2661R92 Entity: AGRA I-134

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

SOURCE	2016-17 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Schedule 4, Miscellaneous Revenue		
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition and Fees	\$ 0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales	0 00	1,800 47
1400 Rental, Disposals and Commissions	0 00	127 50
1500 Reimbursements	0 00	7,025 98
1600 Other Local Sources of Revenue	0 00	2,080 62
1700 Child Nutrition Programs	0 00	0 00
1800 Athletics	0 00	0 00
TOTAL	\$ 0 00	\$ 11,034 57
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 91,399 97	\$ 88,612 03
2200 County Apportionment (Mortgage Tax)	7,977 31	6,803 08
2300 Resale of Property Fund Distribution	0 00	0 00
2900 Other Intermediate Sources of Revenue	0 00	0 00
TOTAL	\$ 99,377 28	\$ 95,415 11
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	\$ 33,883 45	\$ 38,359 89
3120 Motor Vehicle Collections	130,260 10	128,803 37
3130 Rural Electric Cooperative Tax	25,820 68	26,684 70
3140 State School Land Earnings	56,105 10	50,605 48
3150 Vehicle Tax Stamps	173 32	89 10
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	\$ 246,242 65	\$ 244,542 54
3210 Foundation and Salary Incentive Aid	1,439,115 84	1,394,835 00
3220 Mid-Term Adjustment For Attendance	0 00	0 00
3230 Teacher Consultant Stipend	0 00	0 00
3240 Disaster Assistance Flex Benefit	215,656 52	247,206 00
3200 Total State Aid - General Operations - Non-Categorical	\$ 1,654,772 36	\$ 1,642,041 00
3300 State Aid - Competitive Grants - Categorical	0 00	5,743 00
3400 State - Categorical	23,040 24	3,168 22
3500 Special Programs	0 00	0 00
3600 Other State Sources of Revenue	6,425 31	834 97
3700 Child Nutrition Programs	0 00	0 00
3800 State Vocational Programs - Multi-Source	37,585 80	43,612 00
TOTAL	\$ 1,968,066 36	\$ 1,939,941 73
4000 FEDERAL SOURCES OF REVENUE:		
4100 Capital Outlay	\$ 67,991 69	\$ 58,043 68
4200 Disadvantaged Students	169,686 67	155,853 52
4300 Individuals With Disabilities	0 00	69,633 89
4400 Minority	114,168 44	43,967 85
4500 Operations	0 00	0 00
4600 Other Federal Sources of Revenue	0 00	0 00
4700 Child Nutrition Programs	0 00	0 00
4800 Federal Vocational Education	3,048 93	7,512 00
TOTAL	\$ 354,895 73	\$ 335,010 94
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 2,422,339 37	\$ 2,381,402 35

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

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT						
OVER			CHARGEABLE			ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME			GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	1,800 47	90.00				0 00		0 00	
	127 50	0.00				0 00		0 00	
	7,025 98	0.00				0 00		0 00	
	2,080 62	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	11,034 57		\$		\$	0 00	\$	0 00	
\$	-2,787 94	90.00%	\$		\$	79,750 83	\$	79,750 83	
	-1,174 23	90.00				6,122 77		6,122 77	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	-3,962 17		\$		\$	85,873 60	\$	85,873 60	
\$	4,476 44	90.00%	\$		\$	34,523 90	\$	34,523 90	
	-1,456 73	90.00				115,923 03		115,923 03	
	864 02	90.00				24,016 23		24,016 23	
	-5,499 62	90.00				45,544 93		45,544 93	
	-84 22	90.00				80 19		80 19	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	-1,700 11		\$		\$	220,088 28	\$	220,088 28	
	-44,280 84	90.00%				1,255,351 50		1,255,351 50	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	31,549 48	90.00				222,485 40		222,485 40	
\$	-12,731 36		\$		\$	1,477,836 90	\$	1,477,836 90	
	5,743 00	90.00%				5,168 70		5,168 70	
	-19,872 02	90.00				2,851 40		2,851 40	
	0 00	90.00				0 00		0 00	
	-5,590 34	90.00				751 47		751 47	
	0 00	90.00				0 00		0 00	
	6,026 20	90.00				39,250 80		39,250 80	
	-28,124 63					1,745,947 55		1,745,947 55	
\$	-9,948 01	90.00%	\$		\$	52,239 31	\$	52,239 31	
	-13,833 15	90.00				140,268 17		140,268 17	
	69,633 89	90.00				62,670 50		62,670 50	
	-70,200 59	90.00				39,571 07		39,571 07	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	4,463 07	90.00				6,760 80		6,760 80	
\$	-19,884 79		\$		\$	301,509 85	\$	301,509 85	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	-40,937 02		\$		\$	2,133,331 00	\$	2,133,331 00	

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		461,077 00
Adjusted Cash Balance	\$	461,077 00
Ad Valorem Tax Apportioned To Year In Caption		255,297 63
Miscellaneous Revenue (Schedule 4)		2,381,402 35
Cash Fund Balance Forward From Preceding Year		11,559 58
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	2,648,259 56
TOTAL RECEIPTS AND BALANCE	\$	3,109,336 56
Warrants of Year in Caption		2,204,200 99
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	2,204,200 99
CASH BALANCE JUNE 30, 2017	\$	905,135 57
Reserve for Warrants Outstanding		292,836 28
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	292,836 28
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	612,299 29

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	\$	340,475 84
Warrants Registered During Year		2,497,037 27
TOTAL	\$	2,837,513 11
Warrants Paid During Year		2,544,256 55
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		420 28
TOTAL WARRANTS RETIRED	\$	2,544,676 83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	292,836 28

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$	36.910 Mills	Amount
Total Proceeds of Levy as Certified		\$ 274,794 84
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 274,794 84
Less Reserve for Delinquent Tax		24,981 35
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 249,813 49
Deduct 2016 Tax Apportioned		255,297 63
Net Balance 2016 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 5,484 14

S.A.&I. Form 2661R92 Entity: AGRA I-134

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

ESTIMATE OF NEEDS FOR 2017-18

Schedule 5, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL	
\$ 801,552 84	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 801,552 84	
461,077 00	0 00	0 00	0 00	0 00	0 00	461,077 00	
0 00	0 00	0 00	0 00	0 00	0 00	461,077 00	
\$ 340,475 84	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 801,552 84	
11,139 30	0 00	0 00	0 00	0 00	0 00	266,436 93	
0 00	0 00	0 00	0 00	0 00	0 00	2,381,402 35	
0 00	0 00	0 00	0 00	0 00	0 00	11,559 58	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 11,139 30	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,659,398 86	
\$ 351,615 14	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,460,951 70	
340,055 56	0 00	0 00	0 00	0 00	0 00	2,544,256 55	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 340,055 56	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,544,256 55	
\$ 11,559 58	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 916,695 15	
0 00	0 00	0 00	0 00	0 00	0 00	292,836 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	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 292,836 28	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 11,559 58	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 623,858 87	

Schedule 6, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	
\$ 0 00	\$ 340,475 84	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2,497,037 27	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 2,497,037 27	\$ 340,475 84	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2,204,200 99	340,055 56	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	420 28	0 00	0 00	0 00	0 00	0 00	
\$ 2,204,200 99	\$ 340,475 84	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 292,836 28	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

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

S.A.&I. Form 2661R92 Entity: AGRA I-134

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-16	SINCE ISSUED	LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,188,995 05
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 88,420 65
2200 Support Services - Instructional Staff	0 00	0 00	0 00	72,759 26
2300 Support Services - General Administration	0 00	0 00	0 00	149,234 08
2400 Support Services - School Administration	0 00	0 00	0 00	171,020 44
2500 Support Services - Business	0 00	0 00	0 00	46,002 43
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	331,398 99
2700 Student Transportation Services	0 00	0 00	0 00	61,673 47
2800 Support Services - Central	0 00	0 00	0 00	0 00
2900 Other Support Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 920,509 32
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 23,725 49
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	\$ 23,725 49
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,133,229 86
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,133,229 86

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

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

FISCAL YEAR ENDING JUNE 30, 2017								FISCAL YEAR 2016-17			
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
ADDED	CANCELLED										
\$ 0 00	\$ 0 00	\$ 2,188,995 05		\$ 1,552,802 46		\$ 0 00		\$ 636,192 59		\$ 1,552,802 46	
		\$ 88,420 65		\$ 88,420 65		\$ 0 00		\$ 0 00		\$ 88,420 65	
		72,759 26		72,759 26		0 00		0 00		72,759 26	
		149,234 08		149,234 08		0 00		0 00		149,234 08	
		171,020 44		171,020 44		0 00		0 00		171,020 44	
		46,002 43		46,002 43		0 00		0 00		46,002 43	
		331,398 99		331,398 99		0 00		0 00		331,398 99	
		61,673 47		61,673 47		0 00		0 00		61,673 47	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		\$ 920,509 32		\$ 920,509 32		\$ 0 00		\$ 0 00		\$ 920,509 32	
		\$ 23,725 49		\$ 23,725 49		\$ 0 00		\$ 0 00		\$ 23,725 49	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		\$ 23,725 49		\$ 23,725 49		\$ 0 00		\$ 0 00		\$ 23,725 49	
		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
		\$ 0 00		\$ 3,133,229 86		\$ 2,497,037 27		\$ 636,192 59		\$ 2,497,037 27	
		0 00		0 00		0 00		0 00		0 00	
		\$ 0 00		\$ 3,133,229 86		\$ 2,497,037 27		\$ 636,192 59		\$ 2,497,037 27	

Estimate of Needs by Governing Board		Approved by County Excise Board	
\$ 3,033,793 84		\$ 3,033,793 84	
0 00		0 00	
0 00		0 00	
\$ 3,033,793 84		\$ 3,033,793 84	

See Accountant's Compilation Report

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "B"

PAGE 9

Schedule 1, Current Balance Sheet - June 30, 2017		Amount	
ASSETS:			
Cash Balance June 30, 2017		\$	17,157 56
Investments			0 00
TOTAL ASSETS		\$	17,157 56
LIABILITIES AND RESERVES:			
Warrants Outstanding			1,920 70
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$	1,920 70
CASH FUND BALANCE JUNE 30, 2017		\$	15,236 86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	17,157 56

Schedule 2, Revenue and Requirements - 2017-18		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 26,350 29	
Cash Fund Balance Transferred From Prior Years	2,090 48	
Current Ad Valorem Tax Apportioned	36,451 33	
Miscellaneous Revenue Apportioned	17,124 80	
TOTAL REVENUE		\$ 82,016 90
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 66,780 04	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 66,780 04
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17		\$ 15,236 86
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 82,016 90

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$	17,124 80
Warrants Estopped, Cancelled or Converted			500 00
Fiscal Year 2016-17 Lapsed Appropriations			715 68
Fiscal Year 2015-16 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate			0 00
Prior Years Ad Valorem Tax			1,590 48
TOTAL ADDITIONS		\$	19,930 96
DEDUCTIONS:			
Supplemental Appropriations		\$	0 00
Current Tax in Process of Collection			4,694 10
TOTAL DEDUCTIONS		\$	4,694 10
Cash Fund Balance as per Balance Sheet 6-30-17		\$	15,236 86
Composition of Cash Fund Balance:			
Cash			15,236 86
Cash Fund Balance as per Balance Sheet 6-30-17		\$	15,236 86

S.A.&I. Form 2661R92 Entity: AGRA I-134

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue

SOURCE	2016-17 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition and Fees	\$ 0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales	0 00	66 50
1400 Rental, Disposals and Commissions	0 00	17,045 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	\$ 17,111 50
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 0 00	\$ 0 00
2200 County Apportionment (Mortgage Tax)	0 00	0 00
2300 Resale of Property Fund Distribution	0 00	0 00
2900 Other Intermediate Sources of Revenue	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	\$ 0 00	\$ 0 00
3120 Motor Vehicle Collections	0 00	0 00
3130 Rural Electric Cooperative Tax	0 00	0 00
3140 State School Land Earnings	0 00	0 00
3150 Vehicle Tax Stamps	0 00	0 00
3160 Farm Implement Tax Stamps	0 00	0 00
3170 Trailers and Mobile Homes	0 00	0 00
3190 Other Dedicated Revenue	0 00	0 00
3100 Total Dedicated Revenue	\$ 0 00	\$ 0 00
3210 Foundation and Salary Incentive Aid	0 00	0 00
3220 Mid-Term Adjustment For Attendance	0 00	0 00
3230 Teacher Consultant Stipend	0 00	0 00
3240 Disaster Assistance	0 00	0 00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0 00	\$ 0 00
3300 State Aid - Competitive Grants - Categorical	0 00	0 00
3400 State - Categorical	0 00	0 00
3500 Special Programs	0 00	0 00
3600 Other State Sources of Revenue	0 00	13 30
3700 Child Nutrition Programs	0 00	0 00
3800 State Vocational Programs - Multi-Source	0 00	0 00
TOTAL	\$ 0 00	\$ 13 30
4000 FEDERAL SOURCES OF REVENUE:		
4100 Capital Outlay	\$ 0 00	\$ 0 00
4200 Disadvantaged Students	0 00	0 00
4300 Individuals With Disabilities	0 00	0 00
4400 Minority	0 00	0 00
4500 Operations	0 00	0 00
4600 Other Federal Sources of Revenue	0 00	0 00
4700 Child Nutrition Programs	0 00	0 00
4800 Federal Vocational Education	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 17,124 80

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

ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT			
OVER			CHARGEABLE	ESTIMATED BY		APPROVED BY
(UNDER)				INCOME	GOVERNING BOARD	
\$	0 00	90.00%	\$		\$	0 00
	66 50	90.00				0 00
	17,045 00	0.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	17,111 50		\$		\$	0 00
\$	0 00	90.00%	\$		\$	0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	0 00		\$		\$	0 00
\$	0 00	90.00%	\$		\$	0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	0 00		\$		\$	0 00
	0 00	90.00%				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	0 00		\$		\$	0 00
	0 00	90.00%				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	13 30	0.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	13 30					0 00
\$	0 00	90.00%	\$		\$	0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	0 00		\$		\$	0 00
\$	0 00	90.00%	\$		\$	0 00
\$	17,124 80		\$		\$	0 00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-16	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	26,350 29
Adjusted Cash Balance	\$ 26,350 29
Ad Valorem Tax Apportioned To Year In Caption	36,451 33
Miscellaneous Revenue (Schedule 4)	17,124 80
Cash Fund Balance Forward From Preceding Year	2,090 48
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 55,666 61
TOTAL RECEIPTS AND BALANCE	\$ 82,016 90
Warrants of Year in Caption	64,859 34
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 64,859 34
CASH BALANCE JUNE 30, 2017	\$ 17,157 56
Reserve for Warrants Outstanding	1,920 70
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 1,920 70
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 15,236 86

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-16 of Year in Caption	\$ 6,762 35
Warrants Registered During Year	66,780 04
TOTAL	\$ 73,542 39
Warrants Paid During Year	71,121 69
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	500 00
TOTAL WARRANTS RETIRED	\$ 71,621 69
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 1,920 70

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$	5.270 Mills	Amount
7,444,997.00		
Total Proceeds of Levy as Certified		\$ 39,235 13
Additions:		3,778 64
Deductions:		0 00
Gross Balance Tax		\$ 43,013 77
Less Reserve for Delinquent Tax		1,868 34
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 41,145 43
Deduct 2016 Tax Apportioned		36,451 33
Net Balance 2016 Tax in Process of Collection or		\$ 4,694 10
Excess Collections		\$ 0 00

S.A.&I. Form 2661R92 Entity: AGRA I-134

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

Schedule 5, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL	
\$	33,112 64	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	33,112 64
	26,350 29		0 00		0 00		0 00		0 00		0 00		26,350 29
	0 00		0 00		0 00		0 00		0 00		0 00		26,350 29
\$	6,762 35	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	33,112 64
	1,590 48		0 00		0 00		0 00		0 00		0 00		38,041 81
	0 00		0 00		0 00		0 00		0 00		0 00		17,124 80
	0 00		0 00		0 00		0 00		0 00		0 00		2,090 48
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	1,590 48	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	57,257 09
\$	8,352 83	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	90,369 73
	6,262 35		0 00		0 00		0 00		0 00		0 00		71,121 69
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	6,262 35	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	71,121 69
\$	2,090 48	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	19,248 04
	0 00		0 00		0 00		0 00		0 00		0 00		1,920 70
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,920 70
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	2,090 48	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	17,327 34

Schedule 6, (Continued)													
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		2010-11	
\$	0 00	\$	6,762 35	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	66,780 04		0 00		0 00		0 00		0 00		0 00		0 00
\$	66,780 04	\$	6,762 35	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	64,859 34		6,262 35		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		500 00		0 00		0 00		0 00		0 00		0 00
\$	64,859 34	\$	6,762 35	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	1,920 70	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

S.A.&I. Form 2661R92 Entity: AGRA I-134

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-16	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,599 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	57,216 72
2700 Student Transportation Services	0 00	0 00	0 00	0 00
2800 Support Services - Central	0 00	0 00	0 00	0 00
2900 Other Support Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 57,216 72
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	5,680 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,680 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL BUILDING FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 67,495 72
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 67,495 72

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

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

FISCAL YEAR ENDING JUNE 30, 2017							FISCAL YEAR
							2016-17
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURES	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	FOR CURRENT	
		APPROPRIATIONS			UNENCUMBERED	EXPENSE	
ADDED	CANCELLED					PURPOSES	
\$ 0 00	\$ 0 00	\$ 4,599 00	\$ 4,599 00	\$ 0 00	\$ 0 00	\$ 4,599 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	57,216 72	56,501 04	0 00	715 68	56,501 04	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 57,216 72	\$ 56,501 04	\$ 0 00	\$ 715 68	\$ 56,501 04	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	5,680 00	5,680 00	0 00	0 00	5,680 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 5,680 00	\$ 5,680 00	\$ 0 00	\$ 0 00	\$ 5,680 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 67,495 72	\$ 66,780 04	\$ 0 00	\$ 715 68	\$ 66,780 04	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 67,495 72	\$ 66,780 04	\$ 0 00	\$ 715 68	\$ 66,780 04	

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 63,034 11	\$ 63,034 11
	0 00	0 00
	0 00	0 00
	\$ 63,034 11	\$ 63,034 11

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2017		
	Amount	
ASSETS:		
Cash Balance June 30, 2017	\$	177,547 85
Investments		0 00
TOTAL ASSETS	\$	177,547 85
LIABILITIES AND RESERVES:		
Warrants Outstanding		2,904 80
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES	\$	2,904 80
CASH FUND BALANCE JUNE 30, 2017	\$	174,643 05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	177,547 85

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		143,746 55
Adjusted Cash Balance	\$	143,746 55
Miscellaneous Revenue (Schedule 4)		253,989 70
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	253,989 70
TOTAL RECEIPTS AND BALANCE	\$	397,736 25
Warrants of Year in Caption		220,188 40
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	220,188 40
CASH BALANCE JUNE 30, 2017	\$	177,547 85
Reserve for Warrants Outstanding		2,904 80
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	2,904 80
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	174,643 05

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	\$	7,670 91
Warrants Registered During Year		223,093 20
TOTAL	\$	230,764 11
Warrants Paid During Year		227,859 31
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	227,859 31
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	2,904 80

S.A.&I. Form 2661R92 Entity: AGRA I-134

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
	REVENUE:		
Cash Balance June 30, 2016	\$ 143,746	55	
Cash Fund Balance Transferred From Prior Years		0 00	
Miscellaneous Revenue Apportioned	253,989	70	
TOTAL REVENUE			\$ 397,736 25
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 223,093	20	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 223,093 20
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			\$ 174,643 05
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 397,736 25

Schedule 5, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL	
\$ 151,417 46	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	151,417 46
143,746 55	0 00	0 00	0 00	0 00	0 00		143,746 55
0 00	0 00	0 00	0 00	0 00	0 00		143,746 55
\$ 7,670 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	151,417 46
0 00	0 00	0 00	0 00	0 00	0 00		253,989 70
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	253,989 70
\$ 7,670 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	405,407 16
7,670 91	0 00	0 00	0 00	0 00	0 00		227,859 31
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 7,670 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	227,859 31
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	177,547 85
0 00	0 00	0 00	0 00	0 00	0 00		2,904 80
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	2,904 80
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	174,643 05

Schedule 6, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	
\$ 0 00	\$ 7,670 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
223,093 20	0 00	0 00	0 00	0 00	0 00		0 00
\$ 223,093 20	\$ 7,670 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
220,188 40	7,670 91	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 220,188 40	\$ 7,670 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 2,904 80	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue		2016-17 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition and Fees	\$	0 00	\$	0 00	
1300 Earnings on Investments and Bond Sales		0 00		391 10	
1400 Rental, Disposals and Commissions		0 00		0 00	
1500 Reimbursements		0 00		0 00	
1600 Other Local Sources of Revenue		0 00		0 00	
1710 Students' Lunches		0 00		0 00	
1720 Students' Breakfasts		0 00		0 00	
1730 Adult Lunches/Breakfasts		18,647 20		20,521 48	
1740 Extra Food/A La Carte/Extra Milk		0 00		0 00	
1750 Special Milk Program		0 00		0 00	
1760 Contract Lunches, Breakfasts, Milk and Supplements		28,962 92		17,502 12	
1790 Other District Revenue (Child Nutrition Programs)		0 00		0 00	
1700 Total Child Nutrition Programs	\$	47,610 12	\$	38,023 60	
1800 Athletics		0 00		0 00	
TOTAL	\$	47,610 12	\$	38,414 70	
2000 INTERMEDIATE SOURCES OF REVENUE:					
2000 Intermediate Sources of Revenue	\$	0 00	\$	0 00	
TOTAL	\$	0 00	\$	0 00	
3000 STATE SOURCES OF REVENUE:					
3100 Dedicated Revenue	\$	0 00	\$	0 00	
3200 State Aid - General Operations - Non-Categorical		0 00		0 00	
3300 State Aid - Competitive Grants - Categorical		0 00		0 00	
3400 State - Categorical		0 00		0 00	
3500 Special Programs		0 00		0 00	
3600 Other State Sources of Revenue		0 00		0 00	
3710 State Reimbursement		0 00		0 00	
3720 State Matching		2,318 64		1,965 82	
3700 Total Child Nutrition Programs	\$	2,318 64	\$	1,965 82	
3800 State Vocational Programs - Multi-Source		0 00		0 00	
TOTAL	\$	2,318 64	\$	1,965 82	
4000 FEDERAL SOURCES OF REVENUE:					
4100 Capital Outlay	\$	0 00	\$	0 00	
4200 Disadvantaged Students		0 00		0 00	
4300 Individuals With Disabilities		0 00		0 00	
4400 Minority		0 00		0 00	
4500 Operations		0 00		0 00	
4600 Other Federal Sources of Revenue		0 00		0 00	
4710 Lunches		113,848 85		130,737 82	
4720 Breakfasts		65,865 60		75,788 94	
4730 Special Milk		0 00		0 00	
4740 Summer Food Service Program		1,716 05		7,082 42	
4750 Child and Adult Food Program		0 00		0 00	
4700 Total Child Nutrition Programs	\$	181,430 50	\$	213,609 18	
4800 Federal Vocational Education		0 00		0 00	
TOTAL	\$	181,430 50	\$	213,609 18	
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	0 00	\$	0 00	
TOTAL	\$	0 00	\$	0 00	
GRAND TOTAL	\$	231,359 26	\$	253,989 70	

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

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	391 10	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	1,874 28	90.00				18,469 33		18,469 33
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-11,460 80	90.00				15,751 91		15,751 91
	0 00	90.00				0 00		0 00
\$	-9,586 52		\$		\$	34,221 24	\$	34,221 24
	0 00	90.00				0 00		0 00
\$	-9,195 42		\$		\$	34,221 24	\$	34,221 24
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-352 82	90.00				1,769 24		1,769 24
\$	-352 82		\$		\$	1,769 24	\$	1,769 24
	0 00	90.00				0 00		0 00
\$	-352 82		\$		\$	1,769 24	\$	1,769 24
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	16,888 97	90.00				117,664 04		117,664 04
	9,923 34	90.00				68,210 05		68,210 05
	0 00	90.00				0 00		0 00
	5,366 37	90.00				6,374 18		6,374 18
	0 00	90.00				0 00		0 00
\$	32,178 68		\$		\$	192,248 27	\$	192,248 27
	0 00	90.00				0 00		0 00
\$	32,178 68		\$		\$	192,248 27	\$	192,248 27
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	22,630 44		\$		\$	228,238 75	\$	228,238 75

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-16	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2000 Support Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3120 Food Preparation & Dispensing Services	0 00	0 00	0 00	375,105 81
3130 Food and Supplies Delivery Services	0 00	0 00	0 00	0 00
3140 Other Direct/Related Child Nutrition Programs Services	0 00	0 00	0 00	0 00
3150 Food Procurement Services	0 00	0 00	0 00	0 00
3160 Non-Reimbursable Services	0 00	0 00	0 00	0 00
3180 Nutrition Education & Staff Development	0 00	0 00	0 00	0 00
3190 Other Child Nutrition Programs Operations	0 00	0 00	0 00	0 00
3100 Total Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 375,105 81
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	\$ 375,105 81
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL CHILD NUTRITION FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 375,105 81
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 375,105 81

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

S.A.&I. Form 2661R92 Entity: AGRA I-134

See Accountant's Compilation Report

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-16	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2000 Support Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3120 Food Preparation & Dispensing Services	0 00	0 00	0 00	375,105 81
3130 Food and Supplies Delivery Services	0 00	0 00	0 00	0 00
3140 Other Direct/Related Child Nutrition Programs Services	0 00	0 00	0 00	0 00
3150 Food Procurement Services	0 00	0 00	0 00	0 00
3160 Non-Reimbursable Services	0 00	0 00	0 00	0 00
3180 Nutrition Education & Staff Development	0 00	0 00	0 00	0 00
3190 Other Child Nutrition Programs Operations	0 00	0 00	0 00	0 00
3100 Total Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 375,105 81
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	\$ 375,105 81
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL CHILD NUTRITION FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 375,105 81
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 375,105 81

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

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

S.A.&I. Form 2661R92 Entity: AGRA I-134

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING Bonds
Date of Issue						06/01/13
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						06/01/15
Amount of Each Uniform Maturity						\$ 65,000 00
Final Maturity Otherwise:						
Date of Final Maturity						06/01/18
Amount of Final Maturity						\$ 65,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 195,000 00
Cancelled, In Judgment Or Delayed For Final Levy Year						\$ 0 00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 195,000 00
Years to Run						3
Normal Annual Accrual						\$ 65,000 00
Tax Years Run						2
Accrual Liability To Date						\$ 130,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-16						\$ 65,000 00
Bonds Paid During 2016-17						\$ 65,000 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-17:						
Matured						\$ 0 00
Unmatured						\$ 65,000 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount
Bonds and Coupons	06/01/18	\$ 65,000 00	1.000%	11 Mo.	\$ 595	83
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$ 0	00
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0 00
Years To Run						3
Accrue Each Year						\$ 0 00
Tax Years Run						2
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2017-18						\$ 595 83
Total Interest To Levy For 2017-18						\$ 595 83
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2016-17						\$ 1,353 85
Coupons Paid Through 2016-17						\$ 1,300 00
Interest Earned But Unpaid 6-30-17:						
Matured						\$ 0 00
Unmatured						\$ 53 85

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

Page 21-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING Bonds
Date of Issue						07/01/15
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						07/01/17
Amount of Each Uniform Maturity						\$ 75,000 00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/20
Amount of Final Maturity						\$ 75,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 270,000 00
Cancelled, In Judgment Or Delayed For Final Levy Year						\$ 0 00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 270,000 00
Years to Run						4
Normal Annual Accrual						\$ 67,500 00
Tax Years Run						1
Accrual Liability To Date						\$ 67,500 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-16						\$ 0 00
Bonds Paid During 2016-17						\$ 45,000 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 22,500 00
TOTAL BONDS OUTSTANDING 6-30-17:						
Matured						\$ 0 00
Unmatured						\$ 225,000 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/18	\$ 75,000 00	1.600%	12 Mo.	\$ 1,200 00	
Bonds and Coupons	07/01/19	75,000 00	1.600%	12 Mo.	1,200 00	
Bonds and Coupons	07/01/20	75,000 00	1.600%	12 Mo.	1,200 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$ 0 00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0 00
Years To Run						4
Accrue Each Year						\$ 0 00
Tax Years Run						1
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2017-18						\$ 3,600 00
Total Interest To Levy For 2017-18						\$ 3,600 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2016-17						\$ 8,640 00
Coupons Paid Through 2016-17						\$ 8,640 00
Interest Earned But Unpaid 6-30-17:						
Matured						\$ 0 00
Unmatured						\$ 0 00

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						COMBINED
						Bonds
Date of Issue						05/01/17
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						05/01/19
Amount of Each Uniform Maturity						\$ 75,000 00
Final Maturity Otherwise:						
Date of Final Maturity						05/01/22
Amount of Final Maturity						\$ 75,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 225,000 00
Cancelled, In Judgment Or Delayed For Final Levy Year						\$ 0 00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 225,000 00
Years to Run						0
Normal Annual Accrual						\$ 0 00
Tax Years Run						0
Accrual Liability To Date						\$ 0 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-16						\$ 0 00
Bonds Paid During 2016-17						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-17:						
Matured						\$ 0 00
Unmatured						\$ 225,000 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	05/01/19	\$ 75,000 00	1.600%	14 Mo.	\$ 1,400 00	
Bonds and Coupons	05/01/20	75,000 00	1.750%	14 Mo.	1,531 25	
Bonds and Coupons	05/01/21	75,000 00	2.000%	14 Mo.	1,750 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$ 0 00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0 00
Years To Run						0
Accrue Each Year						\$ 0 00
Tax Years Run						0
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2017-18						\$ 4,681 25
Total Interest To Levy For 2017-18						\$ 4,681 25
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2016-17						\$ 0 00
Coupons Paid Through 2016-17						\$ 0 00
Interest Earned But Unpaid 6-30-17:						
Matured						\$ 0 00
Unmatured						\$ 0 00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

Page 21-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						COMBINED
						Bonds
Date of Issue						05/01/17
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						05/01/19
Amount of Each Uniform Maturity						\$ 80,000 00
Final Maturity Otherwise:						
Date of Final Maturity						05/01/22
Amount of Final Maturity						\$ 80,000 00
AMOUNT OF ORIGINAL ISSUE						
Cancelled, In Judgment Or Delayed For Final Levy Year						\$ 0 00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 80,000 00
Years to Run						0
Normal Annual Accrual						\$ 0 00
Tax Years Run						0
Accrual Liability To Date						\$ 0 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-16						\$ 0 00
Bonds Paid During 2016-17						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-17:						
Matured						\$ 0 00
Unmatured						\$ 80,000 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount
Bonds and Coupons	05/01/22	\$ 80,000 00	2.125%	14 Mo.	\$ 1,983	33
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0	00
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$ 0	00
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0 00
Years To Run						0
Accrue Each Year						\$ 0 00
Tax Years Run						0
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2017-18						\$ 1,983 33
Total Interest To Levy For 2017-18						\$ 1,983 33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2016-17						\$ 0 00
Coupons Paid Through 2016-17						\$ 0 00
Interest Earned But Unpaid 6-30-17:						
Matured						\$ 0 00
Unmatured						\$ 0 00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

Page 22

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)		Total All Bonds	
PURPOSE OF BOND ISSUE:			
Date of Issue			
Date of Sale By Delivery			
HOW AND WHEN BONDS MATURE:			
Uniform Maturities:			
Date Maturing Begins			
Amount of Each Uniform Maturity		\$ 295,000	00
Final Maturity Otherwise:			
Date of Final Maturity			
Amount of Final Maturity		\$ 295,000	00
AMOUNT OF ORIGINAL ISSUE			
Cancelled, In Judgment Or Delayed For Final Levy Year		\$ 770,000	00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		\$ 0	00
Bond Issues Accruing By Tax Levy			
Years to Run			
Normal Annual Accrual		\$ 132,500	00
Tax Years Run			
Accrual Liability To Date		\$ 197,500	00
Deductions From Total Accruals:			
Bonds Paid Prior To 6-30-16		\$ 65,000	00
Bonds Paid During 2016-17		\$ 110,000	00
Matured Bonds Unpaid		\$ 0	00
Balance of Accrual Liability		\$ 22,500	00
TOTAL BONDS OUTSTANDING 6-30-17:			
Matured		\$ 0	00
Unmatured		\$ 595,000	00
Requirement for Interest Earnings After Last Tax-Levy Year:			
Terminal Interest To Accrue		\$ 0	00
Years To Run			
Accrue Each Year		\$ 0	00
Tax Years Run			
Total Accrual To Date		\$ 0	00
Current Interest Earnings Through 2017-18		\$ 10,860	42
Total Interest To Levy For 2017-18		\$ 10,860	42
INTEREST COUPON ACCOUNT:			
Interest Earned But Unpaid 6-30-16:			
Matured		\$ 0	00
Unmatured		\$ 0	00
Interest Earnings 2016-17		\$ 9,993	85
Coupons Paid Through 2016-17		\$ 9,940	00
Interest Earned But Unpaid 6-30-17:			
Matured		\$ 0	00
Unmatured		\$ 53	85

S.A.&I. Form 2661R92 Entity: AGRA I-134

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

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

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

S.A.&I. Form 2661R92 Entity: AGRA I-134

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

Schedule 4, Sinking Fund Cash Statement		SINKING FUND	
Revenue Receipts and Disbursements	Detail	Extension	
Cash on Hand June 30, 2016		\$	5,080 86
Investments Since Liquidated			
COLLECTED AND APPORTIONED:			
Contributions From Other Districts			
2015 and Prior Ad Valorem Tax			
2016 Ad Valorem Tax			
Protest Tax Refunds			
Miscellaneous Receipts			
TOTAL RECEIPTS			
TOTAL RECEIPTS AND BALANCE		\$	140,812 72
DISBURSEMENTS:			
Coupons Paid		\$	9,940 00
Interest Paid on Past-Due Coupons			
Bonds Paid			
Interest Paid on Past-Due Bonds			
Commission Paid to Fiscal Agency			
Judgments Paid			
Interest Paid on Such Judgments			
Investments Purchased			
Judgments Paid Under 62 O.S. 1981, § 435			
TOTAL DISBURSEMENTS			
CASH BALANCE ON HAND JUNE 30, 2017		\$	119,940 00
		\$	25,953 58

Schedule 5, Sinking Fund Balance Sheet		SINKING FUND	
	Detail	Extension	
Cash Balance on Hand June 30, 2017		\$	25,953 58
Legal Investments Properly Maturing		\$	0 00
Judgments Paid to Recover By Tax Levy			
TOTAL LIQUID ASSETS (In Extension Column)			
DEDUCT MATURED INDEBTEDNESS:			
a. Past-Due Coupons		\$	0 00
b. Interest Accrued Thereon			
c. Past-Due Bonds			
d. Interest Thereon After Last Coupon			
e. Fiscal Agency Commission on Above			
f. Judgments and Interest Levied for But Unpaid			
TOTAL Items a. Through f. (To Extension Column)			
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	0 00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest		\$	53 85
h. Accrual on Final Coupons			
i. Accrued on Unmatured Bonds			
TOTAL Items g. Through i. (To Extension Column)			
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	22,553 85
		\$	3,399 73

S.A.&I. Form 2661R92 Entity: AGRA I-134

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

Schedule 6, Estimate of Sinking Fund Needs				
	SINKING FUND			
	Computed By Governing Board		Provided By Excise Board	
Interest Earnings On Bonds	\$	10,860	42	\$ 10,860 42
Accrual on Unmatured Bonds		132,500	00	132,500 00
Annual Accrual on "Prepaid" Judgments		0	00	0 00
Annual Accrual on Unpaid Judgments		0	00	0 00
Interest on Unpaid Judgments		0	00	0 00
PARTICIPATING CONTRIBUTIONS (Annexations):				
For Credit To School Dist. No.	\$	0	00	\$ 0 00
For Credit To School Dist. No.		0	00	0 00
For Credit To School Dist. No.		0	00	0 00
For Credit To School Dist. No.		0	00	0 00
Annual Accrual From Exhibit KK	\$	0	00	\$ 0 00
TOTAL SINKING FUND PROVISION	\$	143,360	42	\$ 143,360 42

Schedule 7, 2016 Ad Valorem Tax Account-Sinking Funds			
Gross Value \$	7,894,451.00		
Net Value \$	7,444,997.00	19.38 Mills	Amount
Total Proceeds of Levy as Certified			\$ 144,283 64
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 144,283 64
Less Reserve for Delinquent Tax			6,870 65
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 137,412 99
Deduct 2016 Tax Apportioned			134,067 22
Net Balance 2016 Tax in Process of Collection or			\$ 3,345 77
Excess Collections			\$ 0 00

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

S.A.&I. Form 2661R92 Entity: AGRA I-134

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

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

S.A.&I. Form 2661R92 Entity: AGRA I-134

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

Schedule 10, Miscellaneous Revenue		2016-17 ACCOUNT	
SOURCE		ACTUALLY	
		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees		\$	0 00
1310 Interest Earnings			135 54
1320 Dividends on Insurance Policies			0 00
1330 Premium on Bonds Sold			0 00
1340 Accrued Interest on Bond Sales			380 83
1350 Interest on Taxes			0 00
1360 Earnings From Oklahoma Commission on School Funds Management			0 00
1370 Proceeds From Sale of Original Bonds			0 00
1390 Other Earnings on Investments			0 00
1300 Total Earnings on Investments and Bond Sales		\$	516 37
1410 Rental of School Facilities			0 00
1420 Rental of Property Other Than School Facilities			0 00
1430 Sales of Building and/or Real Estate			0 00
1440 Sales of Equipment, Services and Materials			0 00
1450 Bookstore Revenue			0 00
1460 Commissions			0 00
1470 Shop Revenue			0 00
1490 Other Rental, Disposals and Commissions			0 00
1400 Total Rental, Disposals and Commissions		\$	0 00
1500 Reimbursements			0 00
1600 Other Local Sources of Revenue			0 00
1700 Child Nutrition Programs			0 00
1800 Athletics			0 00
TOTAL		\$	516 37
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax		\$	0 00
2200 County Apportionment (Mortgage Tax)			0 00
2300 Resale of Property Fund Distribution			0 00
2900 Other Intermediate Sources of Revenue			0 00
TOTAL		\$	0 00
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue		\$	0 00
3200 Total State Aid - General Operations - Non-Categorical			0 00
3300 State Aid - Competitive Grants - Categorical			0 00
3400 State - Categorical			0 00
3500 Special Programs			0 00
3600 Other State Sources of Revenue			48 90
3700 Child Nutrition Programs			0 00
3800 State Vocational Programs - Multi-Source			0 00
TOTAL		\$	48 90
4000 FEDERAL SOURCES OF REVENUE:			
4000 Federal Sources of Revenue		\$	0 00
TOTAL		\$	0 00
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets		\$	0 00
GRAND TOTAL		\$	565 27

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

EXHIBIT "G"

Capital Project Fund Accounts:	BOND					
	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	\$	386,349 79	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	386,349 79	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:						
Warrants Outstanding		41,096 41		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	\$	41,096 41	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2017	\$	345,253 38	\$	0 00	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	386,349 79	\$	0 00	\$	0 00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-16	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		108,558 17		0 00		0 00
Adjusted Cash Balance	\$	108,558 17	\$	0 00	\$	0 00
Miscellaneous Revenue (Schedule 4)		305,369 60		0 00		0 00
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	305,369 60	\$	0 00	\$	0 00
TOTAL RECEIPTS AND BALANCE	\$	413,927 77	\$	0 00	\$	0 00
Warrants of Year in Caption		27,577 98		0 00		0 00
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	27,577 98	\$	0 00	\$	0 00
CASH BALANCE JUNE 30, 2017	\$	386,349 79	\$	0 00	\$	0 00
Reserve for Warrants Outstanding		41,096 41		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	\$	41,096 41	\$	0 00	\$	0 00
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	345,253 38	\$	0 00	\$	0 00

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-16 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		68,674 39		0 00		0 00
TOTAL	\$	68,674 39	\$	0 00	\$	0 00
Warrants Paid During Year		27,577 98		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	\$	27,577 98	\$	0 00	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	41,096 41	\$	0 00	\$	0 00

S.A.&I. Form 2661R92 Entity: AGRA I-134

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

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	386,349 79
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	386,349 79
	0 00		0 00		0 00		0 00		0 00		0 00		41,096 41
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	41,096 41
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	345,253 38
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	386,349 79

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		108,558 17
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	108,558 17
	0 00		0 00		0 00		0 00		0 00		0 00		305,369 60
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	305,369 60
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	413,927 77
	0 00		0 00		0 00		0 00		0 00		0 00		27,577 98
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	27,577 98
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	386,349 79
	0 00		0 00		0 00		0 00		0 00		0 00		41,096 41
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	41,096 41
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	345,253 38

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		68,674 39
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	68,674 39
	0 00		0 00		0 00		0 00		0 00		0 00		27,577 98
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	27,577 98
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	41,096 41

S.A.&I. Form 2661R92 Entity: AGRA I-134

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

EXHIBIT "I"

Activity Fund Accounts:	ACTIVITY					
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2017	\$	56,517 20	\$	0 00	\$	0 00
Investments		7,297 30		0 00		0 00
TOTAL ASSETS	\$	63,814 50	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:						
Warrants Outstanding		3,213 77		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	\$	3,213 77	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2017	\$	60,600 73	\$	0 00	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	63,814 50	\$	0 00	\$	0 00

Schedule 5, Expenditures Activity Fund Accounts of Current Year	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-16	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		52,482 15		0 00		0 00
Adjusted Cash Balance	\$	52,482 15	\$	0 00	\$	0 00
Miscellaneous Revenue (Schedule 4)		195,458 31		0 00		0 00
Cash Fund Balance Forward From Preceding Year		1,638 79		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	197,097 10	\$	0 00	\$	0 00
TOTAL RECEIPTS AND BALANCE	\$	249,579 25	\$	0 00	\$	0 00
Warrants of Year in Caption		185,764 75		0 00		0 00
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	185,764 75	\$	0 00	\$	0 00
CASH BALANCE JUNE 30, 2017	\$	63,814 50	\$	0 00	\$	0 00
Reserve for Warrants Outstanding		3,213 77		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	\$	3,213 77	\$	0 00	\$	0 00
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	60,600 73	\$	0 00	\$	0 00

Schedule 6, Activity Fund Warrant Accounts of Current Year	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-16 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		188,978 52		0 00		0 00
TOTAL	\$	188,978 52	\$	0 00	\$	0 00
Warrants Paid During Year		185,764 75		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	\$	185,764 75	\$	0 00	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	3,213 77	\$	0 00	\$	0 00

S.A.&I. Form 2661R92 Entity: AGRA I-134

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

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	56,517 20
	0 00		0 00		0 00		0 00		0 00		0 00		7,297 30
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	63,814 50
	0 00		0 00		0 00		0 00		0 00		0 00		3,213 77
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,213 77
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	60,600 73
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	63,814 50

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		52,482 15
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	52,482 15
	0 00		0 00		0 00		0 00		0 00		0 00		195,458 31
	0 00		0 00		0 00		0 00		0 00		0 00		1,638 79
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	197,097 10
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	249,579 25
	0 00		0 00		0 00		0 00		0 00		0 00		185,764 75
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	185,764 75
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	63,814 50
	0 00		0 00		0 00		0 00		0 00		0 00		3,213 77
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,213 77
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	60,600 73

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		188,978 52
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	188,978 52
	0 00		0 00		0 00		0 00		0 00		0 00		185,764 75
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	185,764 75
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,213 77

S.A.&I. Form 2661R92 Entity: AGRA I-134

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF LINCOLN

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2018, as certified by the Board of Education of AGRA Administrative School District No. I-134 of said County and State, and its financial statement for the preceding fiscal year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 1991 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 36.91 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 6.91 Mills, plus 15.00 Mills (not over 15) authorized by the Constitution, plus an emergency levy of 5.00 Mills (not over 5); plus local support levy of 10.00 Mills; Total levy for General Fund 36.91 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.27 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 AGRA, School District No. I-134, of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "y"						
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 3,033,793 84	\$ 63,034 11	\$ 0 00	\$ 402,881 80	\$ 143,360 42	
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$ 612,299 29	\$ 15,236 86	\$ 0 00	\$ 174,643 05	\$ 3,399 73	
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00	
Miscellaneous Estimated Revenues	2,133,331 00	0 00	0 00	228,238 75	None 0 00	
Est. Value of Surplus Tax in Process	0 00	4,694 10	0 00	0 00	None 0 00	
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00	
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00	
Total Other Than 2017 Tax	\$ 2,745,630 29	\$ 19,930 96	\$ 0 00	\$ 402,881 80	\$ 3,399 73	
Balance Required	\$ 288,163 55	\$ 43,103 15	\$ 0 00	\$ 0 00	\$ 139,960 69	
Add Allowance for Delinquency	\$ 28,816 36	\$ 2,155 16	\$ 0 00	\$ 0 00	\$ 6,998 03	
Total Required for 2017 Tax	\$ 316,979 91	\$ 45,258 31	\$ 0 00	\$ 0 00	\$ 146,958 72	
Rate of Levy Required and Certified:					17.11 Mills	

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

VALUATION EXCLUDING HOMESTEADS PRIMARY COUNTY AND ALL JOINT COUNTIES				
County	Real	Personal	Public Service	Total
This County Lincoln Co.	\$ 4,193,877 00	\$ 1,540,805 00	\$ 2,853,232 00	\$ 8,587,914 00
Joint Co.	0 00	0 00	0 00	0 00
Joint Co.	0 00	0 00	0 00	0 00
Joint Co.	0 00	0 00	0 00	0 00
Joint Co.	0 00	0 00	0 00	0 00
Joint Co.	0 00	0 00	0 00	0 00
Joint Co.	0 00	0 00	0 00	0 00
Joint Co.	0 00	0 00	0 00	0 00
Joint Co.	0 00	0 00	0 00	0 00
Joint Co.	0 00	0 00	0 00	0 00
Joint Co.	0 00	0 00	0 00	0 00
Joint Co.	0 00	0 00	0 00	0 00
Total Valuations, All Counties	\$ 4,193,877 00	\$ 1,540,805 00	\$ 2,853,232 00	\$ 8,587,914 00

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES						
Levies Required and Certified:		VALUATION AND LEVIES EXCLUDING HOMESTEADS				TOTAL REQUIRED FOR 2017 TAX		
County	General Fund	Building Fund	Total Valuation		General		Building	
This County Lincoln Co.	36.91 Mills	5.27 Mills	\$ 8,587,914	00	\$ 316,979	91	\$ 45,258	31
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Totals			\$ 8,587,914	00	\$ 316,979	91	\$ 45,258	31

Sinking Fund 17.11 Mills

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

Dated at Chandler, Oklahoma, this 19 day of September, 2017.

[Signature]
Excise Board Member

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

Alicia Wagon
Excise Board Secretary

