

State

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

FILED
OCT 25 2016
State Auditor & Inspector

BOARD OF EDUCATION OF AGRA
DISTRICT NO. 1134
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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY WILLIAM A FORD CPA

SUBMITTED TO THE LINCOLN COUNTY

EXCISE BOARD THIS 20 DAY OF Sept 2016.

SCHOOL BOARD MEMBERS

Chairman [Signature]
Treasurer Amber Steele
Member _____
Member _____

Clerk [Signature]
Member _____
Member [Signature]
Member [Signature]

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. 1134, County of Lincoln, State of Oklahoma for the fiscal year beginning July 1, 2015, and ending June 30, 2016, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2016, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

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

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

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

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

For the Levy ; Against the Levy ; Majority

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

For the Levy ; Against the Levy ; Majority

6. We certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.27 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

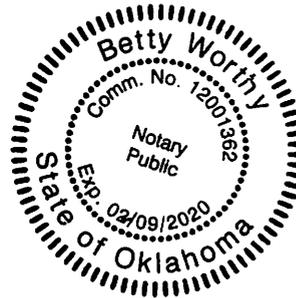
Qualified electors voting

<i>Jayle Hoover</i>	<i>J. Allen</i>	<i>Amber Steele</i>
Clerk of Board of Education	President of Board of Education	Treasurer of Board of Education

Subscribed and sworn to before me this 10 day of September 2016.

Betty Worthy Notary Public

My Commission Expires 2/9/20



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LINCOLN

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Agra, School District No. 1134, 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.

[Signature]
Clerk, Board of Education

Subscribed and sworn to before me this 16 day of September 2016.

[Signature] 2/9/20
Notary Public My Commission Expires



[Signature]
Secretary and Clerk of Excise Board

Lincoln County, Oklahoma



(Published in The Lincoln County News
September 22, 2016 - LPXLP)

PUBLICATION SHEET - BOARD OF EDUCATION

Financial Statement of the Various Funds for the Fiscal Year Ending
June 30, 2016, And Estimate of Needs for Fiscal Year Ending June 30,
2017, of the Board of Education of Agra School District No. I-134,
Lincoln County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF 06-30-16

ASSETS: General Fund - Building Fund - Co-op Fund - Nutrition Fund
Cash Balance June 30, 2016

\$801,552.84	\$33,112.64	\$0.00	\$151,417.46
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Investments	\$0.00	\$0.00	\$0.00
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TOTAL ASSETS	\$801,552.84	\$33,112.64	\$0.00	\$151,417.46
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LIABILITIES AND RESERVES:

Warrants Outstanding	\$340,475.84	\$6,762.35	\$0.00	\$7,670.91
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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	\$340,475.84	\$6,762.35	\$0.00	\$7,670.91
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CASH FUND BALANCE (Deficit) JUNE 30, 2016

\$461,077.00	\$26,350.29	\$0.00	\$143,746.55
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ESTIMATED NEEDS FOR FISCAL YEAR ENDING 06-30-17

GENERAL FUND	GENERAL FUND
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Current Expense	\$3,133,229.86
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Reserve for Int. on Warrants & Revaluation	\$0.00
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Total Required	\$3,133,229.86
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FINANCED:

Cash Fund Balance	\$461,077.00
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Estimated Miscellaneous Revenue	\$2,422,339.37
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Total Deductions	\$2,883,416.37
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Balance to Raise from Ad Valorem Tax	\$249,813.49
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ESTIMATED MISCELLANEOUS REVENUE:

District Sources of Revenue	\$0.00
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County 4 Mill Ad Valorem Tax	\$91,399.97
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County Apportionment (Mortgage Tax)	\$7,977.31
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Resale of Property Fund Distribution	\$0.00
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Other Intermediate Sources of Revenue	\$0.00
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Gross Production Tax	\$33,883.45
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Motor Vehicle Collections	\$130,260.10
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Rural Electric Cooperative Tax	\$25,820.68
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State School Land Earnings	\$56,105.10
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Vehicle Tax Stamps	\$173.32
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Farm Implement Tax Stamps	\$0.00
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Trailers and Mobile Homes	\$0.00
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Other Dedicated Revenue	\$0.00
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State Aid - General Operations	\$1,654,772.36
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State Aid - Competitive Grants	\$0.00
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State - Categorical	\$23,040.24
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Special Programs	\$0.00
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Other State Sources of Revenue	\$6,425.31
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Child Nutrition Program	\$0.00
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State Vocational Programs	\$37,585.80
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Capital Outlay	\$67,991.69
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Disadvantaged Students	\$169,686.67
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Individuals With Disabilities	\$0.00
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Minority	\$114,168.44
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Operations	\$0.00
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Other Federal Sources of Revenue	\$0.00
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Child Nutrition Programs	\$0.00
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Federal Vocational Education	\$3,048.93
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Non-Revenue Receipts	\$0.00
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Total Estimated Revenue	\$2,422,339.37
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SINKING FUND BALANCE SHEET SINKING FUND

Cash Balance on Hand June 30, 2016	\$5,080.86
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Legal Investments Properly Maturing	\$0.00
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Judgments Paid to Recover By Tax Levy	\$0.00
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Total Liquid Assets	\$5,080.86
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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

1 weeks, beginning with

issue thereof bearing date of

September 22, 2016

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.

Steph

Subscribed and sworn to me this 22nd day of

September, 2016

Notary Public

My Commission

Expires June 11, 2017

Commission # 01008177



THE LINCOLN COUNTY NEWS

Publication Fee \$ 232.95

Agra School District
Financial Statement 2016-2017

Deduct Matured Indebtedness:	
Past-Due Coupons	\$0.00
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	\$5,080.86
Deduct Accrual Reserve if Assets Sufficient:	
Earned Unmatured Interest	\$108.02
Accrual on Final Coupons	\$0.00
Accrued on Unmatured Bonds	\$0.00
Total Items	\$108.02
Excess of Assets Over Accrual Reserves	\$4,972.84
SINKING FUND REQUIREMENTS FOR 2016-2017	
Interest Earnings on Bonds	\$9,885.83
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	\$142,385.83
Deduct:	
Excess of Assets over Liabilities	\$4,972.84
Surplus Building Fund Cash	\$0.00
Contributions From Other Districts	\$0.00
Balance To Raise	\$137,412.99
Unmatured Coupons Due Before 4-1-17	\$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	\$67,495.72
Reserve for Int. on Warrants & Revaluation	\$0.00
Total Required	\$67,495.72
FINANCED:	
Cash Fund Balance	\$26,350.29
Estimated Miscellaneous Revenue	\$0.00
Total Deductions	\$26,350.29
Balance to Raise from Ad Valorem Tax	\$41,145.43
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	\$375,105.81
Reserve for Int. on Warrants & Revaluation	\$0.00
Total Required	\$375,105.81
FINANCED:	
Cash Fund Balance	\$143,746.55
Estimated Miscellaneous Revenue	\$231,359.26
Total Deductions	\$375,105.81
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

Agra School District
Financial Statement 2016-2017

estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Joe Selcer, President of Board of Education

Subscribed and sworn to before me this 12th day of September, 2016

Betty Worthy, Notary Public

Independent Accountant's Compilation Report

To the Board of Education
Agra School District I-134
Lincoln County, Oklahoma

I have compiled the 2015-2016 prescribed financial statements as of and for the year ended June 30, 2016 and the 2016-2017 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for Agra School District I-134 Lincoln County, included in the accompanying prescribed form. I have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

Authorized Signature

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

PAGE 5

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 801,552	84
Investments		0	00
TOTAL ASSETS		\$ 801,552	84
LIABILITIES AND RESERVES:			
Warrants Outstanding		340,475	84
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 340,475	84
CASH FUND BALANCE JUNE 30, 2016		\$ 461,077	00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 801,552	84

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2015	\$ 321,582	75	
Cash Fund Balance Transferred From Prior Years	6,866	62	
Current Ad Valorem Tax Apportioned	239,710	13	
Miscellaneous Revenue Apportioned	2,601,930	39	
TOTAL REVENUE			\$ 3,170,089 89
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,709,012	89	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 2,709,012 89
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 461,077 00
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 3,170,089 89

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 115,121	00
Warrants Estopped, Cancelled or Converted		568	33
Fiscal Year 2015-16 Lapsed Appropriations		325,939	04
Fiscal Year 2014-15 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		13,150	34
Prior Years Ad Valorem Tax		6,298	29
TOTAL ADDITIONS		\$ 461,077	00
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 461,077	00
Composition of Cash Fund Balance:			
Cash		461,077	00
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 461,077	00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT			
SOURCE		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition and Fees	\$	0	00	\$	0 00
1300 Earnings on Investments and Bond Sales		0	00		1,408 22
1400 Rental, Disposals and Commissions		0	00		56 79
1500 Reimbursements		0	00		5,247 80
1600 Other Local Sources of Revenue		0	00		2,515 90
1700 Child Nutrition Programs		0	00		0 00
1800 Athletics		0	00		0 00
TOTAL	\$	0	00	\$	9,228 71
2000 INTERMEDIATE SOURCES OF REVENUE:					
2100 County 4 Mill Ad Valorem Tax	\$	88,065	91	\$	101,555 52
2200 County Apportionment (Mortgage Tax)		12,197	71		8,863 68
2300 Resale of Property Fund Distribution		0	00		0 00
2900 Other Intermediate Sources of Revenue		0	00		0 00
TOTAL	\$	100,263	62	\$	110,419 20
3000 STATE SOURCES OF REVENUE:					
3110 Gross Production Tax	\$	36,842	89	\$	37,648 28
3120 Motor Vehicle Collections		115,855	34		144,733 44
3130 Rural Electric Cooperative Tax		27,558	05		28,689 64
3140 State School Land Earnings		57,415	28		62,339 00
3150 Vehicle Tax Stamps		213	89		192 58
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	\$	237,885	45	\$	273,602 94
3210 Foundation and Salary Incentive Aid		1,565,767	17		1,499,079 00
3220 Mid-Term Adjustment For Attendance		0	00		0 00
3230 Teacher Consultant Stipend		0	00		0 00
3240 Disaster Assistance FICA Benefit		235,468	11		239,618 36
3200 Total State Aid - General Operations - Non-Categorical	\$	1,801,235	28	\$	1,738,697 36
3300 State Aid - Competitive Grants - Categorical		0	00		0 00
3400 State - Categorical		26,151	46		25,600 27
3500 Special Programs		0	00		0 00
3600 Other State Sources of Revenue		7,667	24		7,139 23
3700 Child Nutrition Programs		0	00		0 00
3800 State Vocational Programs - Multi-Source		39,195	00		41,762 00
TOTAL	\$	2,112,134	43	\$	2,086,801 80
4000 FEDERAL SOURCES OF REVENUE:					
4100 Capital Outlay	\$	45,554	22	\$	75,546 32
4200 Disadvantaged Students		132,068	39		188,540 74
4300 Individuals With Disabilities		0	00		0 00
4400 Minority		93,485	64		126,853 82
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		3,303	09		3,387 70
TOTAL	\$	274,411	34	\$	394,328 58
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	0	00	\$	1,152 10
GRAND TOTAL	\$	2,486,809	39	\$	2,601,930 39

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

ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT				
OVER			CHARGEABLE INCOME	ESTIMATED BY		APPROVED BY	
(UNDER)				GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$	0 00	\$	0 00	
	1,408 22	90.00		0 00		0 00	
	56 79	0.00		0 00		0 00	
	5,247 80	0.00		0 00		0 00	
	2,515 90	0.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
\$	9,228 71		\$	0 00	\$	0 00	
\$	13,489 61	90.00%	\$	91,399 97	\$	91,399 97	
	-3,334 03	90.00		7,977 31		7,977 31	
	0 00	90.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
\$	10,155 58		\$	99,377 28	\$	99,377 28	
\$	805 39	90.00%	\$	33,883 45	\$	33,883 45	
	28,878 10	90.00		130,260 10		130,260 10	
	1,131 59	90.00		25,820 68		25,820 68	
	4,923 72	90.00		56,105 10		56,105 10	
	-21 31	90.00		173 32		173 32	
	0 00	90.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
\$	35,717 49		\$	246,242 65	\$	246,242 65	
	-66,688 17	96.00%		1,439,115 84		1,439,115 84	
	0 00	90.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
	4,150 25	90.00		215,656 52		215,656 52	
\$	-62,537 92		\$	1,654,772 36	\$	1,654,772 36	
	0 00	90.00%		0 00		0 00	
	-551 19	90.00		23,040 24		23,040 24	
	0 00	90.00		0 00		0 00	
	-528 01	90.00		6,425 31		6,425 31	
	0 00	90.00		0 00		0 00	
	2,567 00	90.00		37,585 80		37,585 80	
	-25,332 63			1,968,066 36		1,968,066 36	
\$	29,992 10	90.00%	\$	67,991 69	\$	67,991 69	
	56,472 35	90.00		169,686 67		169,686 67	
	0 00	90.00		0 00		0 00	
	33,368 18	90.00		114,168 44		114,168 44	
	0 00	90.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
	0 00	90.00		0 00		0 00	
	84 61	90.00		3,048 93		3,048 93	
\$	119,917 24		\$	354,895 73	\$	354,895 73	
\$	1,152 10	0.00%	\$	0 00	\$	0 00	
\$	115,121 00		\$	2,422,339 37	\$	2,422,339 37	

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	321,582 75
Adjusted Cash Balance	\$ 321,582 75
Ad Valorem Tax Apportioned To Year In Caption	239,710 13
Miscellaneous Revenue (Schedule 4)	2,601,930 39
Cash Fund Balance Forward From Preceding Year	6,866 62
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 2,848,507 14
TOTAL RECEIPTS AND BALANCE	\$ 3,170,089 89
Warrants of Year in Caption	2,368,537 05
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 2,368,537 05
CASH BALANCE JUNE 30, 2016	\$ 801,552 84
Reserve for Warrants Outstanding	340,475 84
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 340,475 84
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 461,077 00

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 342,044 11
Warrants Registered During Year	2,709,012 89
TOTAL	\$ 3,051,057 00
Warrants Paid During Year	2,710,012 83
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	568 33
TOTAL WARRANTS RETIRED	\$ 2,710,581 16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 340,475 84

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$	36.910 Mills	Amount
6,751,985.00		
Total Proceeds of Levy as Certified		\$ 249,215 77
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 249,215 77
Less Reserve for Delinquent Tax		22,655 98
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 226,559 79
Deduct 2015 Tax Apportioned		239,710 13
Net Balance 2015 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 13,150 34

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

ESTIMATE OF NEEDS FOR 2016-17

Schedule 5, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$	663,626 86	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	663,626 86
	321,582 75		0 00		0 00		0 00		0 00		0 00		321,582 75
	0 00		0 00		0 00		0 00		0 00		0 00		321,582 75
\$	342,044 11	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	663,626 86
	6,298 29		0 00		0 00		0 00		0 00		0 00		246,008 42
	0 00		0 00		0 00		0 00		0 00		0 00		2,601,930 39
	0 00		0 00		0 00		0 00		0 00		0 00		6,866 62
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	6,298 29	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,854,805 43
\$	348,342 40	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,518,432 29
	341,475 78		0 00		0 00		0 00		0 00		0 00		2,710,012 83
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	341,475 78	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,710,012 83
\$	6,866 62	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	808,419 46
	0 00		0 00		0 00		0 00		0 00		0 00		340,475 84
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	340,475 84
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	6,866 62	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	467,943 62

Schedule 6, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
\$	0 00	\$	342,044 11	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	2,709,012 89		0 00		0 00		0 00		0 00		0 00		0 00
\$	2,709,012 89	\$	342,044 11	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	2,368,537 05		341,475 78		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		568 33		0 00		0 00		0 00		0 00		0 00
\$	2,368,537 05	\$	342,044 11	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	340,475 84	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,195,865 60
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 81,093 86
2200 Support Services - Instructional Staff	0 00	0 00	0 00	60,996 89
2300 Support Services - General Administration	0 00	0 00	0 00	83,322 60
2400 Support Services - School Administration	0 00	0 00	0 00	159,126 98
2500 Support Services - Business	0 00	0 00	0 00	40,797 99
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	314,954 71
2700 Student Transportation Services	0 00	0 00	0 00	76,649 78
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	\$ 816,942 81
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 20,691 42
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	\$ 20,691 42
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	300 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	\$ 300 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	1,152 10
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,152 10
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	\$ 3,034,951 93
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,034,951 93

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-17

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

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

FISCAL YEAR ENDING JUNE 30, 2016										FISCAL YEAR 2015-16	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
ADDED	CANCELLED										
\$ 0 00	\$ 0 00	\$ 2,195,865 60		\$ 1,869,926 56		\$ 0 00		\$ 325,939 04		\$ 1,869,926 56	
\$ 0 00	\$ 0 00	\$ 81,093 86		\$ 81,093 86		\$ 0 00		\$ 0 00		\$ 81,093 86	
0 00	0 00	60,996 89		60,996 89		0 00		0 00		60,996 89	
0 00	0 00	83,322 60		83,322 60		0 00		0 00		83,322 60	
0 00	0 00	159,126 98		159,126 98		0 00		0 00		159,126 98	
0 00	0 00	40,797 99		40,797 99		0 00		0 00		40,797 99	
0 00	0 00	314,954 71		314,954 71		0 00		0 00		314,954 71	
0 00	0 00	76,649 78		76,649 78		0 00		0 00		76,649 78	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 816,942 81		\$ 816,942 81		\$ 0 00		\$ 0 00		\$ 816,942 81	
\$ 0 00	\$ 0 00	\$ 20,691 42		\$ 20,691 42		\$ 0 00		\$ 0 00		\$ 20,691 42	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 20,691 42		\$ 20,691 42		\$ 0 00		\$ 0 00		\$ 20,691 42	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	300 00		300 00		0 00		0 00		300 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 300 00		\$ 300 00		\$ 0 00		\$ 0 00		\$ 300 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	1,152 10		1,152 10		0 00		0 00		1,152 10	
\$ 0 00	\$ 0 00	\$ 1,152 10		\$ 1,152 10		\$ 0 00		\$ 0 00		\$ 1,152 10	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 3,034,951 93		\$ 2,709,012 89		\$ 0 00		\$ 325,939 04		\$ 2,709,012 89	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 3,034,951 93		\$ 2,709,012 89		\$ 0 00		\$ 325,939 04		\$ 2,709,012 89	

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 3,133,229 86	\$ 3,133,229 86
	0 00	0 00
	0 00	0 00
	\$ 3,133,229 86	\$ 3,133,229 86

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

PAGE 9

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 33,112	64
Investments		0	00
TOTAL ASSETS		\$ 33,112	64
LIABILITIES AND RESERVES:			
Warrants Outstanding		6,762	35
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 6,762	35
CASH FUND BALANCE JUNE 30, 2016		\$ 26,350	29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 33,112	64

Schedule 2, Revenue and Requirements - 2016-17		Detail		Total	
REVENUE:					
Cash Balance June 30, 2015		\$ 36,511	05		
Cash Fund Balance Transferred From Prior Years		899	26		
Current Ad Valorem Tax Apportioned		34,225	77		
Miscellaneous Revenue Apportioned		22,144	09		
TOTAL REVENUE				\$ 93,780	17
REQUIREMENTS:					
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$ 67,429	88		
Reserves From Schedule 8		0	00		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 67,429	88
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16				\$ 26,350	29
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 93,780	17

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 22,144	09
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		7,085	58
Fiscal Year 2014-15 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		899	26
TOTAL ADDITIONS		\$ 30,128	93
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		3,778	64
TOTAL DEDUCTIONS		\$ 3,778	64
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 26,350	29
Composition of Cash Fund Balance:			
Cash		26,350	29
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 26,350	29

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition and Fees	\$	0 00	\$	0 00	
1300 Earnings on Investments and Bond Sales		0 00		82 22	
1400 Rental, Disposals and Commissions		0 00		21,308 60	
1500 Reimbursements		0 00		350 00	
1600 Other Local Sources of Revenue		0 00		389 70	
1700 Child Nutrition Programs		0 00		0 00	
1800 Athletics		0 00		0 00	
TOTAL	\$	0 00	\$	22,130 52	
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 57	
3700 Child Nutrition Programs		0 00		0 00	
3800 State Vocational Programs - Multi-Source		0 00		0 00	
TOTAL	\$	0 00	\$	13 57	
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	\$	22,144 09	

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

ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT					
OVER (UNDER)			CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	82 22	90.00				0 00		0 00
	21,308 60	0.00				0 00		0 00
	350 00	0.00				0 00		0 00
	389 70	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	22,130 52		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
	0 00	90.00%				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
	0 00	90.00%				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	13 57	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	13 57					0 00		0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	22,144 09		\$		\$	0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		2015-16	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-15		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			36,511 05
Adjusted Cash Balance		\$	36,511 05
Ad Valorem Tax Apportioned To Year In Caption			34,225 77
Miscellaneous Revenue (Schedule 4)			22,144 09
Cash Fund Balance Forward From Preceding Year			899 26
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$	57,269 12
TOTAL RECEIPTS AND BALANCE		\$	93,780 17
Warrants of Year in Caption			60,667 53
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$	60,667 53
CASH BALANCE JUNE 30, 2016		\$	33,112 64
Reserve for Warrants Outstanding			6,762 35
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVE		\$	6,762 35
DEFICIT: (Red Figure)		\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	26,350 29

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-15 of Year in Caption		\$	3,692 83
Warrants Registered During Year			67,429 88
TOTAL		\$	71,122 71
Warrants Paid During Year			64,360 36
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$	64,360 36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016		\$	6,762 35

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board \$	6,751,985.00	5.270 Mills	Amount
Total Proceeds of Levy as Certified			\$ 35,582 96
Additions:			4,115 88
Deductions:			0 00
Gross Balance Tax			\$ 39,698 84
Less Reserve for Delinquent Tax			1,694 43
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 38,004 41
Deduct 2015 Tax Apportioned			34,225 77
Net Balance 2015 Tax in Process of Collection or			\$ 3,778 64
Excess Collections			\$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	36,511 05
Adjusted Cash Balance	\$ 36,511 05
Ad Valorem Tax Apportioned To Year In Caption	34,225 77
Miscellaneous Revenue (Schedule 4)	22,144 09
Cash Fund Balance Forward From Preceding Year	899 26
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 57,269 12
TOTAL RECEIPTS AND BALANCE	\$ 93,780 17
Warrants of Year in Caption	60,667 53
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 60,667 53
CASH BALANCE JUNE 30, 2016	\$ 33,112 64
Reserve for Warrants Outstanding	6,762 35
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 6,762 35
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 26,350 29

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 3,692 83
Warrants Registered During Year	67,429 88
TOTAL	\$ 71,122 71
Warrants Paid During Year	64,360 36
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 64,360 36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 6,762 35

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$	5.270 Mills	Amount
6,751,985.00		
Total Proceeds of Levy as Certified		\$ 35,582 96
Additions:		4,115 88
Deductions:		0 00
Gross Balance Tax		\$ 39,698 84
Less Reserve for Delinquent Tax		1,694 43
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 38,004 41
Deduct 2015 Tax Apportioned		34,225 77
Net Balance 2015 Tax in Process of Collection or		\$ 3,778 64
Excess Collections		\$ 0 00

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

Schedule 5, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$	40,203 88	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	40,203 88
	36,511 05		0 00		0 00		0 00		0 00		0 00		36,511 05
	0 00		0 00		0 00		0 00		0 00		0 00		36,511 05
\$	3,692 83	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	40,203 88
	899 26		0 00		0 00		0 00		0 00		0 00		35,125 03
	0 00		0 00		0 00		0 00		0 00		0 00		22,144 09
	0 00		0 00		0 00		0 00		0 00		0 00		899 26
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	899 26	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	58,168 38
\$	4,592 09	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	98,372 26
	3,692 83		0 00		0 00		0 00		0 00		0 00		64,360 36
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	3,692 83	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	64,360 36
\$	899 26	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	34,011 90
	0 00		0 00		0 00		0 00		0 00		0 00		6,762 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	\$	6,762 35
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	899 26	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	27,249 55

Schedule 6, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
\$	0 00	\$	3,692 83	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	67,429 88		0 00		0 00		0 00		0 00		0 00		0 00
\$	67,429 88	\$	3,692 83	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	60,667 53		3,692 83		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	60,667 53	\$	3,692 83	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	6,762 35	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 275 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	62,880 46
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	\$ 62,880 46
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	11,360 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 11,360 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	\$ 74,515 46
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 74,515 46

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-17

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

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

FISCAL YEAR ENDING JUNE 30, 2016							FISCAL YEAR						
							2015-16						
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE					
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE					
		APPROPRIATIONS						UNENCUMBERED					
ADDED		CANCELED						PURPOSES					
\$	0 00	\$	0 00	\$	275 00	\$	275 00	\$	0 00	\$	0 00	\$	275 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		62,880 46		55,794 88		0 00		7,085 58		55,794 88
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	62,880 46	\$	55,794 88	\$	0 00	\$	7,085 58	\$	55,794 88
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		11,360 00		11,360 00		0 00		0 00		11,360 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	11,360 00	\$	11,360 00	\$	0 00	\$	0 00	\$	11,360 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	74,515 46	\$	67,429 88	\$	0 00	\$	7,085 58	\$	67,429 88
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	74,515 46	\$	67,429 88	\$	0 00	\$	7,085 58	\$	67,429 88

	Estimate of		Approved by	
	Needs by		County	
	Governing Board		Excise Board	
	\$	67,495 72	\$	67,495 72
		0 00		0 00
		0 00		0 00
	\$	67,495 72	\$	67,495 72

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016	\$	151,417	46
Investments		0	00
TOTAL ASSETS	\$	151,417	46
LIABILITIES AND RESERVES:			
Warrants Outstanding		7,670	91
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES	\$	7,670	91
CASH FUND BALANCE JUNE 30, 2016	\$	143,746	55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	151,417	46

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years		2015-16	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-15	\$	0	00
Cash Fund Balance Transferred Out		0	00
Cash Fund Balance Transferred In		107,139	84
Adjusted Cash Balance	\$	107,139	84
Miscellaneous Revenue (Schedule 4)		257,496	79
Cash Fund Balance Forward From Preceding Year		0	00
Prior Expenditures Recovered		0	00
TOTAL RECEIPTS	\$	257,496	79
TOTAL RECEIPTS AND BALANCE	\$	364,636	63
Warrants of Year in Caption		213,219	17
Interest Paid Thereon		0	00
TOTAL DISBURSEMENTS	\$	213,219	17
CASH BALANCE JUNE 30, 2016	\$	151,417	46
Reserve for Warrants Outstanding		7,670	91
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVE	\$	7,670	91
DEFICIT: (Red Figure)	\$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	143,746	55

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-15 of Year in Caption	\$	4,035	60
Warrants Registered During Year		220,890	08
TOTAL	\$	224,925	68
Warrants Paid During Year		217,254	77
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
TOTAL WARRANTS RETIRED	\$	217,254	77
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	7,670	91

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

ESTIMATE OF NEEDS FOR 2016-17

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
	REVENUE:		
Cash Balance June 30, 2015	\$	107,139 84	
Cash Fund Balance Transferred From Prior Years		0 00	
Miscellaneous Revenue Apportioned		257,496 79	
TOTAL REVENUE			\$ 364,636 63
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	220,890 08	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 220,890 08
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 143,746 55
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 364,636 63

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 111,175 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 111,175 44	
107,139 84	0 00	0 00	0 00	0 00	0 00	107,139 84	
0 00	0 00	0 00	0 00	0 00	0 00	107,139 84	
\$ 4,035 60	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 111,175 44	
0 00	0 00	0 00	0 00	0 00	0 00	257,496 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	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 257,496 79	
\$ 4,035 60	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 368,672 23	
4,035 60	0 00	0 00	0 00	0 00	0 00	217,254 77	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 4,035 60	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 217,254 77	
\$ 0 00	\$ 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	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	\$ 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	\$ 143,746 55	

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 4,035 60	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
220,890 08	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 220,890 08	\$ 4,035 60	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
213,219 17	4,035 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	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 213,219 17	\$ 4,035 60	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 7,670 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition and Fees	\$	0 00	\$	0 00	
1300 Earnings on Investments and Bond Sales		0 00		310 95	
1400 Rental, Disposals and Commissions		0 00		0 00	
1500 Reimbursements		0 00		120 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		6,898 45		20,719 11	
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		10,824 08		32,181 02	
1790 Other District Revenue (Child Nutrition Programs)		0 00		0 00	
1700 Total Child Nutrition Programs	\$	17,722 53	\$	52,900 13	
1800 Athletics		0 00		0 00	
TOTAL	\$	17,722 53	\$	53,331 08	
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		3,440 97		2,576 27	
3700 Total Child Nutrition Programs	\$	3,440 97	\$	2,576 27	
3800 State Vocational Programs - Multi-Source		0 00		0 00	
TOTAL	\$	3,440 97	\$	2,576 27	
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		148,263 55		126,498 72	
4720 Breakfasts		83,629 42		73,184 00	
4730 Special Milk		0 00		0 00	
4740 Summer Food Service Program		4,890 65		1,906 72	
4750 Child and Adult Food Program		0 00		0 00	
4700 Total Child Nutrition Programs	\$	236,783 62	\$	201,589 44	
4800 Federal Vocational Education		0 00		0 00	
TOTAL	\$	236,783 62	\$	201,589 44	
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	0 00	\$	0 00	
TOTAL	\$	0 00	\$	0 00	
GRAND TOTAL	\$	257,947 12	\$	257,496 79	

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

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
310 95	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
120 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	
13,820 66	90.00			18,647 20	18,647 20	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
21,356 94	90.00			28,962 92	28,962 92	
0 00	90.00			0 00	0 00	
\$ 35,177 60		\$		\$ 47,610 12	\$ 47,610 12	
0 00	90.00			0 00	0 00	
\$ 35,608 55		\$		\$ 47,610 12	\$ 47,610 12	
\$ 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	
-864 70	90.00			2,318 64	2,318 64	
\$ -864 70		\$		\$ 2,318 64	\$ 2,318 64	
0 00	90.00			0 00	0 00	
\$ -864 70		\$		\$ 2,318 64	\$ 2,318 64	
\$ 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	
-21,764 83	90.00			113,848 85	113,848 85	
-10,445 42	90.00			65,865 60	65,865 60	
0 00	90.00			0 00	0 00	
-2,983 93	90.00			1,716 05	1,716 05	
0 00	90.00			0 00	0 00	
\$ -35,194 18		\$		\$ 181,430 50	\$ 181,430 50	
0 00	90.00			0 00	0 00	
\$ -35,194 18		\$		\$ 181,430 50	\$ 181,430 50	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
\$ 0 00		\$		\$ 0 00	\$ 0 00	
\$ -450 33		\$		\$ 231,359 26	\$ 231,359 26	

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

Schedule 8, Report Of Prior Year's Expenditures	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	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	\$ 374,388 74
3120 Food Preparation & Dispensing Services	0 00	0 00	0 00	0 00
3130 Food and Supplies Delivery Services	0 00	0 00	0 00	0 00
3140 Other Direct/Related Child Nutrition Programs Services	0 00	0 00	0 00	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	\$ 374,388 74
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	\$ 374,388 74
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	\$ 374,388 74
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 374,388 74

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-17

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

Page 20

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

S.A.&I. Form 2661R92 Entity: Agra I134

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

Page 21-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						07/01/11
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						07/01/13
Amount of Each Uniform Maturity						\$ 70,000 00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/14
Amount of Final Maturity						\$ 70,000 00
AMOUNT OF ORIGINAL ISSUE						
						\$ 280,000 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						\$ 280,000 00
Years to Run						4
Normal Annual Accrual						\$ 0 00
Tax Years Run						4
Accrual Liability To Date						\$ 280,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-15						\$ 210,000 00
Bonds Paid During 2015-16						\$ 70,000 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$ 0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$ 0 00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0 00
Years To Run						4
Accrue Each Year						\$ 0 00
Tax Years Run						4
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2016-17						\$ 0 00
Total Interest To Levy For 2016-17						\$ 0 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2015-16						\$ 1,750 00
Coupons Paid Through 2015-16						\$ 1,750 00
Interest Earned But Unpaid 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

Page 21-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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						1
Accrual Liability To Date						\$ 65,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-15						\$ 0 00
Bonds Paid During 2015-16						\$ 65,000 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 130,000 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount
Bonds and Coupons	06/01/17	\$ 65,000 00	1.000%	11 Mo.	\$ 595	83
Bonds and Coupons	06/01/18	65,000 00	1.000%	12 Mo.	650	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						1
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2016-17						\$ 1,245 83
Total Interest To Levy For 2016-17						\$ 1,245 83
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2015-16						\$ 2,058 02
Coupons Paid Through 2015-16						\$ 1,950 00
Interest Earned But Unpaid 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 108 02

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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						0
Accrual Liability To Date						\$ 0 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-15						\$ 0 00
Bonds Paid During 2015-16						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 270,000 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount
Bonds and Coupons	07/01/17	\$ 45,000 00	1.600%	24 Mo.	\$ 1,440	00
Bonds and Coupons	07/01/18	75,000 00	1.600%	24 Mo.	2,400	00
Bonds and Coupons	07/01/19	75,000 00	1.600%	24 Mo.	2,400	00
Bonds and Coupons	07/01/20	75,000 00	1.600%	24 Mo.	2,400	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						0
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2016-17						\$ 8,640 00
Total Interest To Levy For 2016-17						\$ 8,640 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2015-16						\$ 0 00
Coupons Paid Through 2015-16						\$ 0 00
Interest Earned But Unpaid 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)		Total All
PURPOSE OF BOND ISSUE:		Bonds
Date of Issue		
Date of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins		
Amount of Each Uniform Maturity	\$ 210,000	00
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	\$ 210,000	00
AMOUNT OF ORIGINAL ISSUE	\$ 745,000	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	\$ 745,000	00
Years to Run		
Normal Annual Accrual	\$ 132,500	00
Tax Years Run		
Accrual Liability To Date	\$ 345,000	00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-15	\$ 210,000	00
Bonds Paid During 2015-16	\$ 135,000	00
Matured Bonds Unpaid	\$ 0	00
Balance of Accrual Liability	\$ 0	00
TOTAL BONDS OUTSTANDING 6-30-16:		
Matured	\$ 0	00
Unmatured	\$ 400,000	00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$ 0	00
Years To Run		
Accrue Each Year	\$ 0	00
Tax Years Run		
Total Accrual To Date	\$ 0	00
Current Interest Earnings Through 2016-17	\$ 9,885	83
Total Interest To Levy For 2016-17	\$ 9,885	83
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-15:		
Matured	\$ 0	00
Unmatured	\$ 0	00
Interest Earnings 2015-16	\$ 3,808	02
Coupons Paid Through 2015-16	\$ 3,700	00
Interest Earned But Unpaid 6-30-16:		
Matured	\$ 0	00
Unmatured	\$ 108	02

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

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

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

Page 24

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2015		\$ 7,532 39
Investments Since Liquidated	\$ 0 00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	0 00	
2014 and Prior Ad Valorem Tax	3,510 42	
2015 Ad Valorem Tax	132,550 43	
Protest Tax Refunds	0 00	
Miscellaneous Receipts	187 62	
TOTAL RECEIPTS		\$ 136,248 47
TOTAL RECEIPTS AND BALANCE		\$ 143,780 86
DISBURSEMENTS:		
Coupons Paid	\$ 3,700 00	
Interest Paid on Past-Due Coupons	0 00	
Bonds Paid	135,000 00	
Interest Paid on Past-Due Bonds	0 00	
Commission Paid to Fiscal Agency	0 00	
Judgments Paid	0 00	
Interest Paid on Such Judgments	0 00	
Investments Purchased	0 00	
Judgments Paid Under 62 O.S. 1981, § 435	0 00	
TOTAL DISBURSEMENTS		\$ 138,700 00
CASH BALANCE ON HAND JUNE 30, 2016		\$ 5,080 86

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2016		\$ 5,080 86
Legal Investments Properly Maturing	\$ 0 00	
Judgments Paid to Recover By Tax Levy	0 00	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 5,080 86
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0 00	
b. Interest Accrued Thereon	0 00	
c. Past-Due Bonds	0 00	
d. Interest Thereon After Last Coupon	0 00	
e. Fiscal Agency Commission on Above	0 00	
f. Judgments and Interest Levied for But Unpaid	0 00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0 00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 5,080 86
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 108 02	
h. Accrual on Final Coupons	0 00	
i. Accrued on Unmatured Bonds	0 00	
TOTAL Items g. Through i. (To Extension Column)		\$ 108 02
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 4,972 84

Schedule 6, Estimate of Sinking Fund Needs			
	SINKING FUND		
	Computed By Governing Board		Provided By Excise Board
Interest Earnings On Bonds	\$	9,885 83	\$ 9,885 83
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	\$	142,385 83	\$ 142,385 83

Schedule 7, 2015 Ad Valorem Tax Account-Sinking Funds			
Gross Value \$	7,203,081.00		
Net Value \$	6,751,985.00	20.41 Mills	Amount
Total Proceeds of Levy as Certified			\$ 137,839 42
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 137,839 42
Less Reserve for Delinquent Tax			6,563 78
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 131,275 64
Deduct 2015 Tax Apportioned			132,550 43
Net Balance 2015 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 1,274 79

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
TOTALS	\$	0 00	\$ 0 00

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

S.A.&I. Form 2661R92 Entity: Agra I134

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

Schedule 10, Miscellaneous Revenue		2015-16 ACCOUNT	
SOURCE		ACTUALLY	
		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees		\$	0 00
1310 Interest Earnings			135 07
1320 Dividends on Insurance Policies			0 00
1330 Premium on Bonds Sold			0 00
1340 Accrued Interest on Bond Sales			0 00
1350 Interest on Taxes			0 00
1360 Earnings From Oklahoma Commission on School Funds Management			0 00
1370 Proceeds From Sale of Original Bonds			0 00
1390 Other Earnings on Investments			0 00
1300 Total Earnings on Investments and Bond Sales		\$	135 07
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		\$	135 07
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			52 55
3700 Child Nutrition Programs			0 00
3800 State Vocational Programs - Multi-Source			0 00
TOTAL		\$	52 55
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		\$	187 62

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

EXHIBIT "G"

Capital Project Fund Accounts:	BOND					
	Fund		Fund		Fund	
	2015-16		2015-16		2015-16	
Schedule 1, Current Balance Sheet - June 30, 2016						
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2016	\$	108,558	17	\$	0	00
Investments		0	00		0	00
TOTAL ASSETS	\$	108,558	17	\$	0	00
LIABILITIES AND RESERVES:						
Warrants Outstanding		0	00		0	00
Reserve for Interest on Warrants		0	00		0	00
Reserves From Schedule 8		0	00		0	00
TOTAL LIABILITIES AND RESERVES	\$	0	00	\$	0	00
CASH FUND BALANCE JUNE 30, 2016	\$	108,558	17	\$	0	00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	108,558	17	\$	0	00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year						
2015-16		2015-16		2015-16		
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-15	\$	0	00	\$	0	00
Cash Fund Balance Transferred Out		0	00		0	00
Cash Fund Balance Transferred In		0	00		0	00
Adjusted Cash Balance	\$	0	00	\$	0	00
Miscellaneous Revenue (Schedule 4)		270,296	99		0	00
Cash Fund Balance Forward From Preceding Year		0	00		0	00
Prior Expenditures Recovered		0	00		0	00
TOTAL RECEIPTS	\$	270,296	99	\$	0	00
TOTAL RECEIPTS AND BALANCE	\$	270,296	99	\$	0	00
Warrants of Year in Caption		161,738	82		0	00
Interest Paid Thereon		0	00		0	00
TOTAL DISBURSEMENTS	\$	161,738	82	\$	0	00
CASH BALANCE JUNE 30, 2016	\$	108,558	17	\$	0	00
Reserve for Warrants Outstanding		0	00		0	00
Reserve for Interest on Warrants		0	00		0	00
Reserves From Schedule 8		0	00		0	00
TOTAL LIABILITIES AND RESERVE	\$	0	00	\$	0	00
DEFICIT: (Red Figure)	\$	0	00	\$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	108,558	17	\$	0	00

Schedule 6, Capital Project Fund Warrant Accounts of Current Year						
2015-16		2015-16		2015-16		
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-15 of Year in Caption	\$	0	00	\$	0	00
Warrants Registered During Year		161,738	82		0	00
TOTAL	\$	161,738	82	\$	0	00
Warrants Paid During Year		161,738	82		0	00
Warrants Converted to Bonds or Judgments		0	00		0	00
Warrants Cancelled		0	00		0	00
Warrants Estopped by Statute		0	00		0	00
TOTAL WARRANTS RETIRED	\$	161,738	82	\$	0	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	0	00	\$	0	00

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

Fund		TOTAL											
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	108,558 17
	0 00		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		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	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

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
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		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		270,296 99
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	270,296 99
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	270,296 99
	0 00		0 00		0 00		0 00		0 00		0 00		161,738 82
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	161,738 82
\$	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		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	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

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
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		161,738 82
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	161,738 82
	0 00		0 00		0 00		0 00		0 00		0 00		161,738 82
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	161,738 82
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

EXHIBIT "I"

Activity Fund Accounts:	ACTIVITY					
	Fund		Fund		Fund	
	2015-16		2015-16		2015-16	
Schedule 1, Current Balance Sheet - June 30, 2016						
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2016	\$	51,357 96	\$	0 00	\$	0 00
Investments		7,291 27		0 00		0 00
TOTAL ASSETS	\$	58,649 23	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:						
Warrants Outstanding		6,167 08		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	\$	6,167 08	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2016	\$	52,482 15	\$	0 00	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	58,649 23	\$	0 00	\$	0 00

Schedule 5, Expenditures Activity Fund Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-15	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		58,606 09		0 00		0 00
Adjusted Cash Balance	\$	58,606 09	\$	0 00	\$	0 00
Miscellaneous Revenue (Schedule 4)		178,048 65		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	\$	178,048 65	\$	0 00	\$	0 00
TOTAL RECEIPTS AND BALANCE	\$	236,654 74	\$	0 00	\$	0 00
Warrants of Year in Caption		178,005 51		0 00		0 00
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	178,005 51	\$	0 00	\$	0 00
CASH BALANCE JUNE 30, 2016	\$	58,649 23	\$	0 00	\$	0 00
Reserve for Warrants Outstanding		6,167 08		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	\$	6,167 08	\$	0 00	\$	0 00
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	52,482 15	\$	0 00	\$	0 00

Schedule 6, Activity Fund Warrant Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-15 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		184,172 59		0 00		0 00
TOTAL	\$	184,172 59	\$	0 00	\$	0 00
Warrants Paid During Year		178,005 51		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	\$	178,005 51	\$	0 00	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	6,167 08	\$	0 00	\$	0 00

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

Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 51,357 96
0 00	0 00	0 00	0 00	0 00	0 00	7,291 27
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 58,649 23
0 00	0 00	0 00	0 00	0 00	0 00	6,167 08
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,167 08
\$ 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	\$ 58,649 23

2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	58,606 09
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 58,606 09
0 00	0 00	0 00	0 00	0 00	0 00	178,048 65
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 178,048 65
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 236,654 74
0 00	0 00	0 00	0 00	0 00	0 00	178,005 51
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 178,005 51
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 58,649 23
0 00	0 00	0 00	0 00	0 00	0 00	6,167 08
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,167 08
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 52,482 15

2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	184,172 59
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 184,172 59
0 00	0 00	0 00	0 00	0 00	0 00	178,005 51
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 178,005 51
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,167 08

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, 2017, as certified by the Board of Education of Agra Administrative School District No. 1134 of said County and State, and its financial statement for the preceding fiscal year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 1991 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 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. 1134, of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 3,133,229 86	\$ 67,495 72	\$ 0 00	\$ 375,105 81	\$ 142,385 83
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 461,077 00	\$ 26,350 29	\$ 0 00	\$ 143,746 55	\$ 4,972 84
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	2,422,339 37	0 00	0 00	231,359 26	None 0 00
Est. Value of Surplus Tax in Process	0 00	3,778 64	0 00	0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00
Total Other Than 2016 Tax	\$ 2,883,416 37	\$ 30,128 93	\$ 0 00	\$ 375,105 81	\$ 4,972 84
Balance Required	\$ 249,813 49	\$ 37,366 79	\$ 0 00	\$ 0 00	\$ 137,412 99
Add Allowance for Delinquency	\$ 24,981 35	\$ 1,868 34	\$ 0 00	\$ 0 00	\$ 6,870 65
Total Required for 2016 Tax	\$ 274,794 84	\$ 39,235 13	\$ 0 00	\$ 0 00	\$ 144,283 64
Rate of Levy Required and Certified:					19.38 Mills

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

VALUATION EXCLUDING HOMESTEADS		PRIMARY COUNTY AND ALL JOINT COUNTIES			
County	Real	Personal	Public Service	Total	
This County Lincoln Co.	\$ 3,952,137 00	\$ 1,274,997 00	\$ 2,217,863 00	\$ 7,444,997 00	
Joint Co.	0 00	0 00	0 00	0 00	
Joint Co.	0 00	0 00	0 00	0 00	
Joint Co.	0 00	0 00	0 00	0 00	
Joint Co.	0 00	0 00	0 00	0 00	
Joint Co.	0 00	0 00	0 00	0 00	
Joint Co.	0 00	0 00	0 00	0 00	
Joint Co.	0 00	0 00	0 00	0 00	
Joint Co.	0 00	0 00	0 00	0 00	
Joint Co.	0 00	0 00	0 00	0 00	
Joint Co.	0 00	0 00	0 00	0 00	
Joint Co.	0 00	0 00	0 00	0 00	
Joint Co.	0 00	0 00	0 00	0 00	
Joint Co.	0 00	0 00	0 00	0 00	
Joint Co.	0 00	0 00	0 00	0 00	
Total Valuations, All Counties	\$ 3,952,137 00	\$ 1,274,997 00	\$ 2,217,863 00	\$ 7,444,997 00	

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES									
Levies Required and Certified:		VALUATION AND LEVIES EXCLUDING HOMESTEADS				TOTAL REQUIRED FOR 2016 TAX					
County	General Fund	Building Fund	Total Valuation		General		Building				
This County Lincoln Co.	36.91 Mills	5.27 Mills	\$	7,444,997	00	\$	274,794	84	\$	39,235	13
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			\$	7,444,997	00	\$	274,794	84	\$	39,235	13

Sinking Fund 19.38 Mills

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

Dated at Chandler, Oklahoma, this 20 day of Sept, 2016.

[Signature]
Excise Board Member Sec.
[Signature]
Excise Board Member

[Signature]
Excise Board Chairman
[Signature]
Excise Board Secretary Member

