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OCT 25 2016

State Auditor & Inspector

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

BOARD OF EDUCATION OF CHANDLER  
DISTRICT NO. I-1  
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

Treasurer

Member

Member

Clerk

Member

Member

Member

## 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 Chandler, Administrative School District No. I-1, 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 5.18 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

Kirsty Cunningham  
Clerk of Board of Education

John Th. [Signature]  
President of Board of Education

Natalie Usrey  
Treasurer of Board of Education

Subscribed and sworn to before me this 13<sup>th</sup> day of September, 2016.

Sheela Clayton Notary Public

My Commission Expires 11-13-2016

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LINCOLN

I, \_\_\_\_\_, the undersigned duly qualified and acting Clerk of the Board of Education of Chandler, School District No. I-1, 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.

Kersty Cunningham  
Clerk, Board of Education

Subscribed and sworn to before me this 13<sup>th</sup> day of September 2016.

Sheila Clayton  
Notary Public

11-13-2016  
My Commission Expires

Debbie Drenfield  
Secretary and Clerk of Excise Board

Lincoln County, Oklahoma

**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

Sept. 15, 2016  
and continuing to and including the issue bearing date of

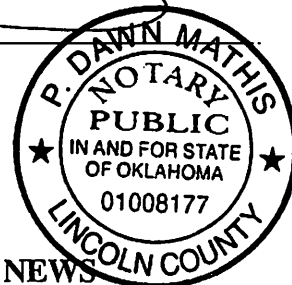
Affiant further states that said newspaper carrying said notice, advertisement, or publication comes within all the prescriptions and requirements of House Bill No. 327, Session Laws 1941, being an act amending Section 54, Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session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

N. M.  
Subscribed and sworn to me this 15th day of

Sept. 2016

Notary Public

My Commission  
Expires June 11, 2017  
Commission # 01008177



**THE LINCOLN COUNTY NEWS**

Publication Fee \$ 240.90

**(Published in The Lincoln County News  
September 15, 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 Chandler School District No. I-1, Lincoln County, Oklahoma

**STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016**

	General Fund	Building Fund	Co-op Fund	Nutrition Fund
<b>ASSETS:</b>				
Cash Balance June 30, 2016	\$1,853,109.66	\$163,979.16	\$0.00	\$81,004.47
Investments	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ASSETS</b>	<b>\$1,853,109.66</b>	<b>\$163,979.16</b>	<b>\$0.00</b>	<b>\$81,004.47</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$631,182.38	\$417.24	\$0.00	\$17,818.21
Reserve for Interest on Warrant	\$0.00	\$0.00	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$631,182.38</b>	<b>\$417.24</b>	<b>\$0.00</b>	<b>\$17,818.21</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2016</b>	<b>\$1,221,927.28</b>	<b>\$163,561.92</b>	<b>\$0.00</b>	<b>\$63,186.26</b>

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017**

GENERAL FUND	GENERAL FUND
Current Expense	\$7,833,948.27
Reserve for Int. on Warrants & Revaluation	\$0.00
<b>Total Required</b>	<b>\$7,833,948.27</b>

FINANCED:	
Cash Fund Balance	\$1,221,927.28
Estimated Miscellaneous Revenue	\$5,331,393.31
<b>Total Deductions</b>	<b>\$6,553,320.59</b>
Balance to Raise from Ad Valorem Tax	\$1,280,627.68

**ESTIMATED MISCELLANEOUS REVENUE:**

District Sources of Revenue	\$0.00
County 4 Mill Ad Valorem Tax	\$267,609.94
County Apportionment (Mortgage Tax)	\$22,173.87
Resale of Property Fund Distribution	\$0.00
Other Intermediate Sources of Revenue	\$0.00
Gross Production Tax	\$98,668.66
Motor Vehicle Collections	\$403,737.35
Rural Electric Cooperative Tax	\$79,838.88
State School Land Earnings	\$164,439.43
Vehicle Tax Stamps	\$480.97
Farm Implement Tax Stamps	\$0.00
Trailers and Mobile Homes	\$0.00
Other Dedicated Revenue	\$0.00
State Aid - General Operations	\$3,688,337.10
State Aid - Competitive Grants	\$0.00
State - Categorical	\$77,583.07
Special Programs	\$0.00
Other State Sources of Revenue	\$11,564.92
Child Nutrition Program	\$0.00
State Vocational Programs	\$37,585.80
Capital Outlay	\$61,876.53
Disadvantaged Students	\$206,196.44
Individuals With Disabilities	\$191,955.29
Minority	\$0.00
Operations	\$0.00
Other Federal Sources of Revenue	\$11,058.76
Child Nutrition Programs	\$0.00
Federal Vocational Education	\$8,286.30
Non-Revenue Receipts	\$0.00
<b>Total Estimated Revenue</b>	<b>\$5,331,393.31</b>
<b>SINKING FUND BALANCE SHEET</b>	<b>\$657,054.73</b>
Cash Balance on Hand June 30, 2016	\$0.00
Legal Investments Properly Maturing	\$0.00
Judgments Paid to Recover By Tax Levy	\$0.00
<b>Total Liquid Assets</b>	<b>\$657,054.73</b>
<b>Deduct Matured Indebtedness:</b>	
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
<b>Total Items</b>	<b>\$0.00</b>

Balance of Assets Subject to Accruals	\$657,054.73
Deduct Accrual Reserve if Assets Sufficient:	
Earned Unmatured Interest	\$25,016.67
Accrual on Final Coupons	\$1,499.99
Accrued on Unmatured Bonds	\$610,000.00
<b>Total Items</b>	<b>\$636,516.66</b>
<b>Excess of Assets Over Accrual Reserves</b>	<b>\$20,538.07</b>

**SINKING FUND REQUIREMENTS FOR 2016-2017**

Interest Earnings on Bonds	\$22,931.25
Accrual on Unmatured Bonds	\$610,000.00
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
<b>Total Sinking Fund Requirements</b>	<b>\$632,931.25</b>

Deduct:	
Excess of Assets over Liabilities	\$20,538.07
Surplus Building Fund Cash	\$0.00
Contributions From Other Districts	\$0.00
<b>Balance To Raise By Tax Levy</b>	<b>\$612,393.18</b>
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
<b>Remaining Deficit is for Exhibit KK Line F.</b>	<b>\$0.00</b>

BUILDING FUND	BUILDING FUND
Current Expense	\$355,062.05
Reserve for Int. on Warrants & Revaluation	\$0.00
<b>Total Required</b>	<b>\$355,062.05</b>

FINANCED:	
Cash Fund Balance	\$163,561.92
Estimated Miscellaneous Revenue	\$0.00
<b>Total Deductions</b>	<b>\$163,561.92</b>
Balance to Raise from Ad Valorem Tax	\$191,500.13

CO-OP FUND	CO-OP FUND
Current Expense	\$0.00
Reserve for Int. on Warrants & Revaluation	\$0.00
<b>Total Required</b>	<b>\$0.00</b>

FINANCED:	
Cash Fund Balance	\$0.00
Estimated Miscellaneous Revenue	\$0.00
<b>Total Deductions</b>	<b>\$0.00</b>

CHILD NUTRITION PROGRAMS FUND	NUTRITION FUND
Current Expense	\$406,254.46
Reserve for Int. on Warrants & Revaluation	\$0.00
<b>Total Required</b>	<b>\$406,254.46</b>

FINANCED:	
Cash Fund Balance	\$63,186.26
Estimated Miscellaneous Revenue	\$343,068.20
<b>Total Deductions</b>	<b>\$406,254.46</b>
<b>Balance</b>	<b>\$0.00</b>

**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 CHANDLER School District No. I-1, of said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 1991 Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses is reasonably necessary for the proper conduct of the affairs of the

## Independent Accountant's Compilation Report

To the Board of Education  
Chandler School District I-1  
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 Chandler School District I-1 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

6-Sep-2016

Schedule 1, Current Balance Sheet - June 30, 2016			Amount	
<b>ASSETS:</b>				
Cash Balance June 30, 2016			\$ 1,853,109	66
Investments			0	00
<b>TOTAL ASSETS</b>			\$ 1,853,109	66
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding			631,182	38
Reserve for Interest on Warrants			0	00
Reserves From Schedule 8			0	00
<b>TOTAL LIABILITIES AND RESERVES</b>			\$ 631,182	38
<b>CASH FUND BALANCE JUNE 30, 2016</b>			\$ 1,221,927	28
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>			\$ 1,853,109	66

Schedule 2, Revenue and Requirements - 2016-17				
			Detail	Total
<b>REVENUE:</b>				
Cash Balance June 30, 2015			\$ 1,036,506	98
Cash Fund Balance Transferred From Prior Years			36,974	87
Current Ad Valorem Tax Apportioned			1,309,251	50
Miscellaneous Revenue Apportioned			5,756,242	02
<b>TOTAL REVENUE</b>				\$ 8,138,975 37
<b>REQUIREMENTS:</b>				
Claims Paid by Warrants Issued & Transfer Fees Apportioned			\$ 6,917,048	09
Reserves From Schedule 8			0	00
Interest Paid on Warrants			0	00
Reserve for Interest on Warrants			0	00
<b>TOTAL REQUIREMENTS</b>				\$ 6,917,048 09
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16</b>				\$ 1,221,927 28
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>				\$ 8,138,975 37

Schedule 3, Cash Fund Balance Analysis - June 30, 2016			Amount	
<b>ADDITIONS:</b>				
Miscellaneous Revenue Collected in Excess of Estimates-Net			\$ 183,526	24
Warrants Estopped, Cancelled or Converted			155	90
Fiscal Year 2015-16 Lapsed Appropriations			935,994	76
Fiscal Year 2014-15 Lapsed Appropriations			0	00
Ad Valorem Tax Collections in Excess of Estimate			65,431	41
Prior Years Ad Valorem Tax			36,818	97
<b>TOTAL ADDITIONS</b>			\$ 1,221,927	28
<b>DEDUCTIONS:</b>				
Supplemental Appropriations			\$ 0	00
Current Tax in Process of Collection			0	00
<b>TOTAL DEDUCTIONS</b>			\$ 0	00
<b>Cash Fund Balance as per Balance Sheet 6-30-16</b>			\$ 1,221,927	28
<b>Composition of Cash Fund Balance:</b>				
Cash			1,221,927	28
<b>Cash Fund Balance as per Balance Sheet 6-30-16</b>			\$ 1,221,927	28



## 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				
SOURCE	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		457 44
1400 Rental, Disposals and Commissions		0 00		8,724 50
1500 Reimbursements		0 00		59,879 86
1600 Other Local Sources of Revenue		0 00		4,753 50
1700 Child Nutrition Programs		0 00		0 00
1800 Athletics		0 00		0 00
TOTAL	\$	0 00	\$	73,815 30
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$	231,345 65	\$	297,344 38
2200 County Apportionment (Mortgage Tax)		31,968 31		24,637 63
2300 Resale of Property Fund Distribution		0 00		0 00
2900 Other Intermediate Sources of Revenue		0 00		0 00
TOTAL	\$	263,313 96	\$	321,982 01
3000 STATE SOURCES OF REVENUE:				
3110 Gross Production Tax	\$	95,983 93	\$	109,631 84
3120 Motor Vehicle Collections		395,922 64		448,597 06
3130 Rural Electric Cooperative Tax		74,135 57		88,709 87
3140 State School Land Earnings		150,866 29		182,710 48
3150 Vehicle Tax Stamps		560 11		534 41
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	\$	717,468 54	\$	830,183 66
3210 Foundation and Salary Incentive Aid		3,229,461 00		3,177,601 00
3220 Mid-Term Adjustment For Attendance		0 00		0 00
3230 Teacher Consultant Stipend		0 00		0 00
<del>3240</del> 3240 Disaster Assistance <i>Flop Benefit</i>		514,276 04		673,404 59
3200 Total State Aid - General Operations - Non-Categorical	\$	3,743,737 04	\$	3,851,005 59
3300 State Aid - Competitive Grants - Categorical		16,253 10		0 00
3400 State - Categorical		80,557 56		86,203 41
3500 Special Programs		0 00		0 00
3600 Other State Sources of Revenue		10,537 20		12,849 91
3700 Child Nutrition Programs		0 00		0 00
3800 State Vocational Programs - Multi-Source		39,195 00		41,762 00
TOTAL	\$	4,607,748 44	\$	4,822,004 57
4000 FEDERAL SOURCES OF REVENUE:				
4100 Capital Outlay	\$	19,928 75	\$	68,751 70
4200 Disadvantaged Students		308,983 05		229,107 16
4300 Individuals With Disabilities		353,476 14		213,283 65
4400 Minority		0 00		0 00
4500 Operations		0 00		0 00
4600 Other Federal Sources of Revenue		9,189 72		12,287 51
4700 Child Nutrition Programs		0 00		0 00
4800 Federal Vocational Education		10,075 72		9,207 00
TOTAL	\$	701,653 38	\$	532,637 02
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$	0 00	\$	5,803 12
GRAND TOTAL	\$	5,572,715 78	\$	5,756,242 02

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

Page 6

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	457 44	90.00				0 00		0 00
	8,724 50	0.00				0 00		0 00
	59,879 86	0.00				0 00		0 00
	4,753 50	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	73,815 30		\$		\$	0 00	\$	0 00
\$	65,998 73	90.00%	\$		\$	267,609 94	\$	267,609 94
	-7,330 68	90.00				22,173 87		22,173 87
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	58,668 05		\$		\$	289,783 81	\$	289,783 81
\$	13,647 91	90.00%	\$		\$	98,668 66	\$	98,668 66
	52,674 42	90.00				403,737 35		403,737 35
	14,574 30	90.00				79,838 88		79,838 88
	31,844 19	90.00				164,439 43		164,439 43
	-25 70	90.00				480 97		480 97
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	112,715 12		\$		\$	747,165 29	\$	747,165 29
	-51,860 00	97.00%				3,082,272 97		3,082,272 97
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	159,128 55	90.00				606,064 13		606,064 13
\$	107,268 55		\$		\$	3,688,337 10	\$	3,688,337 10
	-16,253 10	90.00%				0 00		0 00
	5,645 85	90.00				77,583 07		77,583 07
	0 00	90.00				0 00		0 00
	2,312 71	90.00				11,564 92		11,564 92
	0 00	90.00				0 00		0 00
	2,567 00	90.00				37,585 80		37,585 80
	214,256 13					4,562,236 18		4,562,236 18
\$	48,822 95	90.00%	\$		\$	61,876 53	\$	61,876 53
	-79,875 89	90.00				206,196 44		206,196 44
	-140,192 49	90.00				191,955 29		191,955 29
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	3,097 79	90.00				11,058 76		11,058 76
	0 00	90.00				0 00		0 00
	-868 72	90.00				8,286 30		8,286 30
\$	-169,016 36		\$		\$	479,373 32	\$	479,373 32
\$	5,803 12	0.00%	\$		\$	0 00	\$	0 00
\$	183,526 24		\$		\$	5,331,393 31	\$	5,331,393 31

## 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		1,036,506 98
Adjusted Cash Balance	\$	1,036,506 98
Ad Valorem Tax Apportioned To Year In Caption		1,309,251 50
Miscellaneous Revenue (Schedule 4)		5,756,242 02
Cash Fund Balance Forward From Preceding Year		36,974 87
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	7,102,468 39
TOTAL RECEIPTS AND BALANCE	\$	8,138,975 37
Warrants of Year in Caption		6,285,865 71
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	6,285,865 71
CASH BALANCE JUNE 30, 2016	\$	1,853,109 66
Reserve for Warrants Outstanding		631,182 38
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	631,182 38
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,221,927 28

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	\$	605,320 09
Warrants Registered During Year		6,917,048 09
TOTAL	\$	7,522,368 18
Warrants Paid During Year		6,891,029 90
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		155 90
TOTAL WARRANTS RETIRED	\$	6,891,185 80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	631,182 38

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$	37,701,904.00	36.290 Mills
	Amount	
Total Proceeds of Levy as Certified	\$	1,368,202 10
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	1,368,202 10
Less Reserve for Delinquent Tax		124,382 01
Reserve for Protest Pending		0 00
Balance Available Tax	\$	1,243,820 09
Deduct 2015 Tax Apportioned		1,309,251 50
Net Balance 2015 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	65,431 41

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

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Schedule 5, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$ 1,641,827	07	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,641,827	07
1,036,506	98	0 00		0 00		0 00		0 00		0 00		1,036,506	98
0 00		0 00		0 00		0 00		0 00		0 00		1,036,506	98
\$ 605,320	09	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,641,827	07
36,818	97	0 00		0 00		0 00		0 00		0 00		1,346,070	47
0 00		0 00		0 00		0 00		0 00		0 00		5,756,242	02
0 00		0 00		0 00		0 00		0 00		0 00		36,974	87
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 36,818	97	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 7,139,287	36
\$ 642,139	06	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 8,781,114	43
605,164	19	0 00		0 00		0 00		0 00		0 00		6,891,029	90
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 605,164	19	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 6,891,029	90
\$ 36,974	87	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,890,084	53
0 00		0 00		0 00		0 00		0 00		0 00		631,182	38
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 631,182	38
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 36,974	87	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,258,902	15

Schedule 6, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
\$	0 00	\$	605,320 09	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	6,917,048 09		0 00		0 00		0 00		0 00		0 00		0 00
\$	6,917,048 09	\$	605,320 09	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	6,285,865 71		605,164 19		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		155 90		0 00		0 00		0 00		0 00		0 00
\$	6,285,865 71	\$	605,320 09	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	631,182 38	\$	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	\$ 5,513,857	78		
2000 SUPPORT SERVICES:							
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 361,296	12		
2200 Support Services - Instructional Staff	0 00	0 00	0 00	146,382	17		
2300 Support Services - General Administration	0 00	0 00	0 00	213,899	03		
2400 Support Services - School Administration	0 00	0 00	0 00	473,192	41		
2500 Support Services - Business	0 00	0 00	0 00	167,676	02		
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	615,709	73		
2700 Student Transportation Services	0 00	0 00	0 00	361,029	59		
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	\$ 2,339,185	07		
3000 OPERATION OF NON-INSTRUCTION SERVICES:							
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00			
3300 Community Services Operations	0 00	0 00	0 00	0 00			
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:							
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
4200 Site Acquisition Services	0 00	0 00	0 00	0 00			
4300 Site Improvement Services	0 00	0 00	0 00	0 00			
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00			
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00			
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00			
4700 Building Improvement Services	0 00	0 00	0 00	0 00			
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00			
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
5000 OTHER OUTLAYS:							
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00			
5300 Clearing Account	0 00	0 00	0 00	0 00			
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00			
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00			
5600 Correcting Entry	0 00	0 00	0 00	0 00			
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,853,042	85		
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,853,042	85		

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

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FISCAL YEAR ENDING JUNE 30, 2016										FISCAL YEAR
										2015-16
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		EXPENDITURES
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		FOR CURRENT
		APPROPRIATIONS						UNENCUMBERED		EXPENSE
ADDED	CANCELLED									PURPOSES
\$ 0 00	\$ 0 00	\$ 5,513,857	78	\$ 4,577,863	02	\$ 0 00		\$ 935,994	76	\$ 4,577,863 02
\$ 0 00	\$ 0 00	\$ 361,296	12	\$ 361,296	12	\$ 0 00		\$ 0 00		\$ 361,296 12
0 00	0 00	146,382	17	146,382	17	0 00		0 00		146,382 17
0 00	0 00	213,899	03	213,899	03	0 00		0 00		213,899 03
0 00	0 00	473,192	41	473,192	41	0 00		0 00		473,192 41
0 00	0 00	167,676	02	167,676	02	0 00		0 00		167,676 02
0 00	0 00	615,709	73	615,709	73	0 00		0 00		615,709 73
0 00	0 00	361,029	59	361,029	59	0 00		0 00		361,029 59
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
\$ 0 00	\$ 0 00	\$ 2,339,185	07	\$ 2,339,185	07	\$ 0 00		\$ 0 00		\$ 2,339,185 07
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
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\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
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0 00	0 00	0 00		0 00		0 00		0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
\$ 0 00	\$ 0 00	\$ 7,853,042	85	\$ 6,917,048	09	\$ 0 00		\$ 935,994	76	\$ 6,917,048 09
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
\$ 0 00	\$ 0 00	\$ 7,853,042	85	\$ 6,917,048	09	\$ 0 00		\$ 935,994	76	\$ 6,917,048 09

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 7,833,948	27	\$ 7,833,948	27
0 00		0 00	
0 00		0 00	
\$ 7,833,948	27	\$ 7,833,948	27

Schedule 1, Current Balance Sheet - June 30, 2016		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2016	\$ 163,979	16
Investments	0	00
<b>TOTAL ASSETS</b>	<b>\$ 163,979</b>	<b>16</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	417	24
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 417</b>	<b>24</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$ 163,561</b>	<b>92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 163,979</b>	<b>16</b>

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2015	\$ 111,600	73	
Cash Fund Balance Transferred From Prior Years	5,116	48	
Current Ad Valorem Tax Apportioned	186,881	30	
Miscellaneous Revenue Apportioned	16	78	
<b>TOTAL REVENUE</b>			<b>\$ 303,615 29</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 140,053	37	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 140,053 37</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16</b>			<b>\$ 163,561 92</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 303,615 29</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		
	Amount	
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 16	78
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2015-16 Lapsed Appropriations	157,543	42
Fiscal Year 2014-15 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	885	24
Prior Years Ad Valorem Tax	5,116	48
<b>TOTAL ADDITIONS</b>	<b>\$ 163,561</b>	<b>92</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection	0	00
<b>TOTAL DEDUCTIONS</b>	<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-16</b>	<b>\$ 163,561</b>	<b>92</b>
<b>Composition of Cash Fund Balance:</b>		
Cash	163,561	92
<b>Cash Fund Balance as per Balance Sheet 6-30-16</b>	<b>\$ 163,561</b>	<b>92</b>

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				
SOURCE	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		0 00
1400 Rental, Disposals and Commissions		0 00		0 00
1500 Reimbursements		0 00		0 00
1600 Other Local Sources of Revenue		0 00		0 00
1700 Child Nutrition Programs		0 00		0 00
1800 Athletics		0 00		0 00
TOTAL	\$	0 00	\$	0 00
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$	0 00	\$	0 00
2200 County Apportionment (Mortgage Tax)		0 00		0 00
2300 Resale of Property Fund Distribution		0 00		0 00
2900 Other Intermediate Sources of Revenue		0 00		0 00
TOTAL	\$	0 00	\$	0 00
3000 STATE SOURCES OF REVENUE:				
3110 Gross Production Tax	\$	0 00	\$	0 00
3120 Motor Vehicle Collections		0 00		0 00
3130 Rural Electric Cooperative Tax		0 00		0 00
3140 State School Land Earnings		0 00		0 00
3150 Vehicle Tax Stamps		0 00		0 00
3160 Farm Implement Tax Stamps		0 00		0 00
3170 Trailers and Mobile Homes		0 00		0 00
3190 Other Dedicated Revenue		0 00		0 00
3100 Total Dedicated Revenue	\$	0 00	\$	0 00
3210 Foundation and Salary Incentive Aid		0 00		0 00
3220 Mid-Term Adjustment For Attendance		0 00		0 00
3230 Teacher Consultant Stipend		0 00		0 00
3240 Disaster Assistance		0 00		0 00
3200 Total State Aid - General Operations - Non-Categorical	\$	0 00	\$	0 00
3300 State Aid - Competitive Grants - Categorical		0 00		0 00
3400 State - Categorical		0 00		0 00
3500 Special Programs		0 00		0 00
3600 Other State Sources of Revenue		0 00		16 78
3700 Child Nutrition Programs		0 00		0 00
3800 State Vocational Programs - Multi-Source		0 00		0 00
TOTAL	\$	0 00	\$	16 78
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	\$	16 78



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

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2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	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
	16 78	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	16 78					0 00		0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	16 78		\$		\$	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"**

<b>Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2015-16</b>	
Cash Balance Reported to Excise Board 6-30-15	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		111,600 73
Adjusted Cash Balance	\$	111,600 73
Ad Valorem Tax Apportioned To Year In Caption		186,881 30
Miscellaneous Revenue (Schedule 4)		16 78
Cash Fund Balance Forward From Preceding Year		5,116 48
Prior Expenditures Recovered		0 00
<b>TOTAL RECEIPTS</b>	\$	192,014 56
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	303,615 29
Warrants of Year in Caption		139,636 13
Interest Paid Thereon		0 00
<b>TOTAL DISBURSEMENTS</b>	\$	139,636 13
<b>CASH BALANCE JUNE 30, 2016</b>	\$	163,979 16
Reserve for Warrants Outstanding		417 24
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	417 24
<b>DEFICIT: (Red Figure)</b>	\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	163,561 92

<b>Schedule 6, Building Fund Warrant Account of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>TOTAL</b>	
Warrants Outstanding 6-30-15 of Year in Caption	\$	1,019 77
Warrants Registered During Year		140,053 37
<b>TOTAL</b>	\$	141,073 14
Warrants Paid During Year		140,655 90
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
<b>TOTAL WARRANTS RETIRED</b>	\$	140,655 90
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	\$	417 24

<b>Schedule 7, 2015 Ad Valorem Tax Account</b>		
<b>2015 Net Valuation Certified To County Excise Board \$</b>	<b>37,701,904.00</b>	<b>5.180 Mills</b>
	<b>Amount</b>	
Total Proceeds of Levy as Certified	\$	195,295 86
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	195,295 86
Less Reserve for Delinquent Tax		9,299 80
Reserve for Protest Pending		0 00
Balance Available Tax	\$	185,996 06
Deduct 2015 Tax Apportioned		186,881 30
<b>Net Balance 2015 Tax in Process of Collection or</b>	\$	<b>0 00</b>
<b>Excess Collections</b>	\$	<b>885 24</b>

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

ESTIMATE OF NEEDS FOR 2016-17

Page 11

Schedule 5, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$	112,620 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	112,620 50
	111,600 73		0 00		0 00		0 00		0 00		0 00		111,600 73
	0 00		0 00		0 00		0 00		0 00		0 00		111,600 73
\$	1,019 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	112,620 50
	5,116 48		0 00		0 00		0 00		0 00		0 00		191,997 78
	0 00		0 00		0 00		0 00		0 00		0 00		16 78
	0 00		0 00		0 00		0 00		0 00		0 00		5,116 48
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	5,116 48	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	197,131 04
\$	6,136 25	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	309,751 54
	1,019 77		0 00		0 00		0 00		0 00		0 00		140,655 90
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	1,019 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	140,655 90
\$	5,116 48		0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	169,095 64
	0 00		0 00		0 00		0 00		0 00		0 00		417 24
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	417 24
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	5,116 48	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	168,678 40

Schedule 6, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
\$	0 00	\$	1,019 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	140,053 37		0 00		0 00		0 00		0 00		0 00		0 00
\$	140,053 37	\$	1,019 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	139,636 13		1,019 77		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	139,636 13	\$	1,019 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	417 24	\$	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				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,570 52
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	268,329 09
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	\$ 268,329 09
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	1,985 62
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	22,711 56
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	\$ 24,697 18
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	\$ 297,596 79
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 297,596 79

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

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FISCAL YEAR ENDING JUNE 30, 2016										FISCAL YEAR
										2015-16
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		EXPENDITURES
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		FOR CURRENT
		APPROPRIATIONS						UNENCUMBERED		EXPENSE
ADDED	CANCELLED									PURPOSES
\$ 0 00	\$ 0 00	\$ 4,570 52		\$ 4,570 52		\$ 0 00		\$ 0 00		\$ 4,570 52
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	268,329 09		110,785 67		0 00		157,543 42		110,785 67
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
\$ 0 00	\$ 0 00	\$ 268,329 09		\$ 110,785 67		\$ 0 00		\$ 157,543 42		\$ 110,785 67
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
0 00	0 00	1,985 62		1,985 62		0 00		0 00		1,985 62
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	22,711 56		22,711 56		0 00		0 00		22,711 56
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
\$ 0 00	\$ 0 00	\$ 24,697 18		\$ 24,697 18		\$ 0 00		\$ 0 00		\$ 24,697 18
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
\$ 0 00	\$ 0 00	\$ 297,596 79		\$ 140,053 37		\$ 0 00		\$ 157,543 42		\$ 140,053 37
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
\$ 0 00	\$ 0 00	\$ 297,596 79		\$ 140,053 37		\$ 0 00		\$ 157,543 42		\$ 140,053 37

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 355,062 05	\$ 355,062 05
		0 00	0 00
		0 00	0 00
		\$ 355,062 05	\$ 355,062 05

## 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	
<b>ASSETS:</b>		
Cash Balance June 30, 2016	\$ 81,004	47
Investments	0	00
<b>TOTAL ASSETS</b>	<b>\$ 81,004</b>	<b>47</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	17,818	21
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 17,818</b>	<b>21</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$ 63,186</b>	<b>26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 81,004</b>	<b>47</b>

## Schedule 5, Expenditures Child Nutrition 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	69,788	80
Adjusted Cash Balance	\$ 69,788	80
Miscellaneous Revenue (Schedule 4)	381,286	88
Cash Fund Balance Forward From Preceding Year	0	00
Prior Expenditures Recovered	0	00
<b>TOTAL RECEIPTS</b>	<b>\$ 381,286</b>	<b>88</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 451,075</b>	<b>68</b>
Warrants of Year in Caption	370,071	21
Interest Paid Thereon	0	00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 370,071</b>	<b>21</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ 81,004</b>	<b>47</b>
Reserve for Warrants Outstanding	17,818	21
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 17,818</b>	<b>21</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0</b>	<b>00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 63,186</b>	<b>26</b>

## Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-15 of Year in Caption	\$ 14,953	56
Warrants Registered During Year	387,889	42
<b>TOTAL</b>	<b>\$ 402,842</b>	<b>98</b>
Warrants Paid During Year	385,024	77
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 385,024</b>	<b>77</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ 17,818</b>	<b>21</b>

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

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Schedule 2, Revenue and Requirements - 2016-17				
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2015	\$	69,788 80		
Cash Fund Balance Transferred From Prior Years		0 00		
Miscellaneous Revenue Apportioned		381,286 88		
TOTAL REVENUE			\$	451,075 68
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	387,889 42		
Reserves From Schedule 8		0 00		
Interest Paid on Warrants		0 00		
Reserve for Interest on Warrants		0 00		
TOTAL REQUIREMENTS			\$	387,889 42
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$	63,186 26
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	451,075 68

Schedule 5, (Continued)									
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL			
\$ 84,742 36	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	84,742 36		
69,788 80	0 00	0 00	0 00	0 00	0 00		69,788 80		
0 00	0 00	0 00	0 00	0 00	0 00		69,788 80		
\$ 14,953 56	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	84,742 36		
0 00	0 00	0 00	0 00	0 00	0 00		381,286 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	\$	381,286 88		
\$ 14,953 56	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	466,029 24		
14,953 56	0 00	0 00	0 00	0 00	0 00		385,024 77		
0 00	0 00	0 00	0 00	0 00	0 00		0 00		
\$ 14,953 56	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	385,024 77		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	81,004 47		
0 00	0 00	0 00	0 00	0 00	0 00		17,818 21		
0 00	0 00	0 00	0 00	0 00	0 00		0 00		
0 00	0 00	0 00	0 00	0 00	0 00		0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	17,818 21		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	63,186 26		

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 14,953 56	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
387,889 42	0 00	0 00	0 00	0 00	0 00		0 00
\$ 387,889 42	\$ 14,953 56	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
370,071 21	14,953 56	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 370,071 21	\$ 14,953 56	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 17,818 21	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

S.A.&I. Form 2661R92 Entity: Chandler I-1

## 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				
SOURCE	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		0 00
1400 Rental, Disposals and Commissions		0 00		0 00
1500 Reimbursements		0 00		0 00
1600 Other Local Sources of Revenue		0 00		0 00
1710 Students' Lunches		55,385 02		59,442 12
1720 Students' Breakfasts		4,453 65		614 79
1730 Adult Lunches/Breakfasts		4,063 50		2,589 40
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		18,527 18		34,009 05
1790 Other District Revenue (Child Nutrition Programs)		251 24		0 00
1700 Total Child Nutrition Programs	\$	82,680 59	\$	96,655 36
1800 Athletics		0 00		0 00
TOTAL	\$	82,680 59	\$	96,655 36
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		10,838 83		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		4,697 75		3,341 10
3700 Total Child Nutrition Programs	\$	4,697 75	\$	3,341 10
3800 State Vocational Programs - Multi-Source		0 00		0 00
TOTAL	\$	15,536 58	\$	3,341 10
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		144,515 86		184,040 67
4720 Breakfasts		65,123 96		97,149 75
4730 Special Milk		0 00		0 00
4740 Summer Food Service Program		0 00		0 00
4750 Child and Adult Food Program		0 00		100 00
4700 Total Child Nutrition Programs	\$	209,639 82	\$	281,290 42
4800 Federal Vocational Education		0 00		0 00
TOTAL	\$	209,639 82	\$	281,290 42
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$	0 00	\$	0 00
TOTAL	\$	0 00	\$	0 00
GRAND TOTAL	\$	307,856 99	\$	381,286 88



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

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2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	4,057 10	90.00				53,497 91		53,497 91
	-3,838 86	90.00				553 31		553 31
	-1,474 10	90.00				2,330 46		2,330 46
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	15,481 87	90.00				30,608 15		30,608 15
	-251 24	90.00				0 00		0 00
\$	13,974 77		\$		\$	86,989 83	\$	86,989 83
	0 00	90.00				0 00		0 00
\$	13,974 77		\$		\$	86,989 83	\$	86,989 83
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	-10,838 83	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
	-1,356 65	90.00				3,006 99		3,006 99
\$	-1,356 65		\$		\$	3,006 99	\$	3,006 99
	0 00	90.00				0 00		0 00
\$	-12,195 48		\$		\$	3,006 99	\$	3,006 99
\$	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
	39,524 81	90.00				165,636 60		165,636 60
	32,025 79	90.00				87,434 78		87,434 78
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	100 00	0.00				0 00		0 00
\$	71,650 60		\$		\$	253,071 38	\$	253,071 38
	0 00	90.00				0 00		0 00
\$	71,650 60		\$		\$	253,071 38	\$	253,071 38
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	73,429 89		\$		\$	343,068 20	\$	343,068 20

## 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				
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	\$ 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	\$ 377,645 79
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	\$ 377,645 79
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	\$ 377,645 79
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	\$ 377,645 79
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 377,645 79

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

FISCAL YEAR ENDING JUNE 30, 2016									
FISCAL YEAR		2015-16		EXPENDITURES		FOR CURRENT		EXPENSE	
SUPPLEMENTAL		OF		WARRANTS		RESERVES		LAPSED BALANCE	
ADJUSTMENTS		APPROPRIATIONS						UNENCUMBERED	
ADDED		CANCELED							
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
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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	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
<b>TOTAL INVESTMENTS</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

S.A.&amp;I. Form 2661R92 Entity: Chandler I-1

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				08/01/12		
Date of Sale By Delivery				/ /		
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins				08/01/17		
Amount of Each Uniform Maturity				\$	610,000	00
Final Maturity Otherwise:						
Date of Final Maturity				08/01/17		
Amount of Final Maturity				\$	610,000	00
AMOUNT OF ORIGINAL ISSUE				\$	1,830,000	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				\$	1,830,000	00
Years to Run				3		
Normal Annual Accrual				\$	610,000	00
Tax Years Run				2		
Accrual Liability To Date				\$	1,220,000	00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-15				\$	0	00
Bonds Paid During 2015-16				\$	610,000	00
Matured Bonds Unpaid				\$	0	00
Balance of Accrual Liability				\$	610,000	00
TOTAL BONDS OUTSTANDING 6-30-16:						
Matured				\$	0	00
Unmatured				\$	1,220,000	00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	08/01/16	\$ 610,000 00	1.000%	1 Mo.	\$ 508	33
Bonds and Coupons	08/01/17	610,000 00	1.000%	12 Mo.	6,100	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				\$	381	24
Years To Run				3		
Accrue Each Year				\$	127	08
Tax Years Run				2		
Total Accrual To Date				\$	254	16
Current Interest Earnings Through 2016-17				\$	6,608	33
Total Interest To Levy For 2016-17				\$	6,735	41
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-15:						
Matured				\$	0	00
Unmatured				\$	0	00
Interest Earnings 2015-16				\$	19,265	83
Coupons Paid Through 2015-16				\$	14,182	50
Interest Earned But Unpaid 6-30-16:						
Matured				\$	0	00
Unmatured				\$	5,083	33

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						03/01/15	
Date of Sale By Delivery						/ /	
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturing Begins						03/01/16	
Amount of Each Uniform Maturity						\$	650,000 00
Final Maturity Otherwise:							
Date of Final Maturity						03/01/20	
Amount of Final Maturity						\$	650,000 00
AMOUNT OF ORIGINAL ISSUE						\$	1,300,000 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						\$	1,300,000 00
Years to Run						0	
Normal Annual Accrual						\$	0 00
Tax Years Run						0	
Accrual Liability To Date						\$	0 00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-15						\$	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						\$	1,300,000 00
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		03/01/19	\$ 650,000 00	1.150%	12 Mo.	\$ 7,475 00	
Bonds and Coupons		03/01/20	650,000 00	1.150%	12 Mo.	7,475 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						\$	4,983 33
Years To Run						4	
Accrue Each Year						\$	1,245 83
Tax Years Run						1	
Total Accrual To Date						\$	1,245 83
Current Interest Earnings Through 2016-17						\$	14,950 00
Total Interest To Levy For 2016-17						\$	16,195 83
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-15:							
Matured						\$	0 00
Unmatured						\$	19,933 34
Interest Earnings 2015-16						\$	0 00
Coupons Paid Through 2015-16						\$	0 00
Interest Earned But Unpaid 6-30-16:							
Matured						\$	0 00
Unmatured						\$	19,933 34

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

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

Page 22

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:	Total All Bonds	
Date of Issue		
Date of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins		
Amount of Each Uniform Maturity	\$ 1,260,000	00
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	\$ 1,260,000	00
AMOUNT OF ORIGINAL ISSUE	\$ 3,130,000	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	\$ 3,130,000	00
Years to Run		
Normal Annual Accrual	\$ 610,000	00
Tax Years Run		
Accrual Liability To Date	\$ 1,220,000	00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-15	\$ 0	00
Bonds Paid During 2015-16	\$ 610,000	00
Matured Bonds Unpaid	\$ 0	00
Balance of Accrual Liability	\$ 610,000	00
TOTAL BONDS OUTSTANDING 6-30-16:		
Matured	\$ 0	00
Unmatured	\$ 2,520,000	00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$ 5,364	57
Years To Run		
Accrue Each Year	\$ 1,372	91
Tax Years Run		
Total Accrual To Date	\$ 1,499	99
Current Interest Earnings Through 2016-17	\$ 21,558	33
Total Interest To Levy For 2016-17	\$ 22,931	25
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-15:		
Matured	\$ 0	00
Unmatured	\$ 19,933	34
Interest Earnings 2015-16	\$ 19,265	83
Coupons Paid Through 2015-16	\$ 14,182	50
Interest Earned But Unpaid 6-30-16:		
Matured	\$ 0	00
Unmatured	\$ 25,016	67

S.A.&amp;I. Form 2661R92 Entity: Chandler I-1

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



### ESTIMATE OF NEEDS FOR 2016-17

**Schedule 2, Detail of Judgment Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) (Continued)**

[illegible]

**Schedule 3, Prepaid Judgments as of June 30, 2016 (Continued)**

						TOTAL
						ALL PREPAID
						JUDGMENTS
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0	0	0	0	0	0	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 4, Sinking Fund Cash Statement			
Revenue Receipts and Disbursements	SINKING FUND		
	Detail	Extension	
Cash on Hand June 30, 2015		\$ 648,859	65
Investments Since Liquidated	\$ 0 00		
COLLECTED AND APPORTIONED:			
Contributions From Other Districts	0 00		
2014 and Prior Ad Valorem Tax	16,405 02		
2015 Ad Valorem Tax	615,917 26		
Protest Tax Refunds	0 00		
Miscellaneous Receipts	55 30		
TOTAL RECEIPTS		\$ 632,377	58
TOTAL RECEIPTS AND BALANCE		\$ 1,281,237	23
DISBURSEMENTS:			
Coupons Paid	\$ 14,182 50		
Interest Paid on Past-Due Coupons	0 00		
Bonds Paid	610,000 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		\$ 624,182	50
CASH BALANCE ON HAND JUNE 30, 2016		\$ 657,054	73

Schedule 5, Sinking Fund Balance Sheet			
	SINKING FUND		
	Detail	Extension	
Cash Balance on Hand June 30, 2016		\$ 657,054	73
Legal Investments Properly Maturing	\$ 0 00		
Judgments Paid to Recover By Tax Levy	0 00		
TOTAL LIQUID ASSETS (In Extension Column)		\$ 657,054	73
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		\$ 657,054	73
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 25,016 67		
h. Accrual on Final Coupons	1,499 99		
i. Accrued on Unmatured Bonds	610,000 00		
TOTAL Items g. Through i. (To Extension Column)		\$ 636,516	66
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 20,538	07

Schedule 6, Estimate of Sinking Fund Needs				
	SINKING FUND			
	Computed By Governing Board		Provided By Excise Board	
Interest Earnings On Bonds	\$	22,931 25	\$	22,931 25
Accrual on Unmatured Bonds		610,000 00		610,000 00
Annual Accrual on "Prepaid" Judgments		0 00		0 00
Annual Accrual on Unpaid Judgments		0 00		0 00
Interest on Unpaid Judgments		0 00		0 00
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
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$</b>	<b>632,931 25</b>	<b>\$</b>	<b>632,931 25</b>

Schedule 7, 2015 Ad Valorem Tax Account-Sinking Funds			
Gross Value \$	39,490,992.00		
Net Value \$	37,701,904.00	17.07 Mills	Amount
Total Proceeds of Levy as Certified			\$ 643,663 99
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 643,663 99
Less Reserve for Delinquent Tax			30,650 67
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 613,013 32
Deduct 2015 Tax Apportioned			615,917 26
Net Balance 2015 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 2,903 94

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

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

EXHIBIT "E"

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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: Chandler I-1

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

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

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Schedule 10, Miscellaneous Revenue		
SOURCE	2015-16 ACCOUNT	
	ACTUALLY	
	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition and Fees	\$	0 00
1310 Interest Earnings		0 00
1320 Dividends on Insurance Policies		0 00
1330 Premium on Bonds Sold		0 00
1340 Accrued Interest on Bond Sales		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	\$	0 00
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	\$	0 00
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		55 30
3700 Child Nutrition Programs		0 00
3800 State Vocational Programs - Multi-Source		0 00
TOTAL	\$	55 30
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	\$	55 30

## 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	
Schedule 1, Current Balance Sheet - June 30, 2016		2015-16		2015-16		2015-16	
CURRENT YEAR		Amount		Amount		Amount	
ASSETS:							
Cash Balance June 30, 2016		\$	801,835 81	\$	0 00	\$	0 00
Investments			0 00		0 00		0 00
TOTAL ASSETS		\$	801,835 81	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:							
Warrants Outstanding			127,818 35		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		\$	127,818 35	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2016		\$	674,017 46	\$	0 00	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	801,835 81	\$	0 00	\$	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	\$	0 00
Cash Fund Balance Transferred Out			0 00		0 00		0 00
Cash Fund Balance Transferred In			1,533,572 32		0 00		0 00
Adjusted Cash Balance		\$	1,533,572 32	\$	0 00	\$	0 00
Miscellaneous Revenue (Schedule 4)			0 00		0 00		0 00
Cash Fund Balance Forward From Preceding Year			0 00		0 00		0 00
Prior Expenditures Recovered			0 00		0 00		0 00
TOTAL RECEIPTS		\$	0 00	\$	0 00	\$	0 00
TOTAL RECEIPTS AND BALANCE		\$	1,533,572 32	\$	0 00	\$	0 00
Warrants of Year in Caption			731,736 51		0 00		0 00
Interest Paid Thereon			0 00		0 00		0 00
TOTAL DISBURSEMENTS		\$	731,736 51	\$	0 00	\$	0 00
CASH BALANCE JUNE 30, 2016		\$	801,835 81	\$	0 00	\$	0 00
Reserve for Warrants Outstanding			127,818 35		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		\$	127,818 35	\$	0 00	\$	0 00
DEFICIT: (Red Figure)		\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	674,017 46	\$	0 00	\$	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	\$	0 00
Warrants Registered During Year			859,554 86		0 00		0 00
TOTAL		\$	859,554 86		0 00		0 00
Warrants Paid During Year			731,736 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		\$	731,736 51	\$	0 00	\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016		\$	127,818 35	\$	0 00	\$	0 00

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

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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	\$	801,835 81
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	801,835 81
	0 00		0 00		0 00		0 00		0 00		0 00		127,818 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	\$	127,818 35
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	674,017 46
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	801,835 81

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		1,533,572 32
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,533,572 32
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,533,572 32
	0 00		0 00		0 00		0 00		0 00		0 00		731,736 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	\$	731,736 51
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	801,835 81
	0 00		0 00		0 00		0 00		0 00		0 00		127,818 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	\$	127,818 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	\$	674,017 46

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		859,554 86
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	859,554 86
	0 00		0 00		0 00		0 00		0 00		0 00		731,736 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	\$	731,736 51
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	127,818 35

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	
Schedule 1, Current Balance Sheet - June 30, 2016		2015-16		2015-16		2015-16	
CURRENT YEAR		Amount		Amount		Amount	
<b>ASSETS:</b>							
Cash Balance June 30, 2016		\$ 194,459	19	\$ 0 00		\$ 0 00	
Investments		15,000	00	0 00		0 00	
<b>TOTAL ASSETS</b>		\$ 209,459	19	\$ 0 00		\$ 0 00	
<b>LIABILITIES AND RESERVES:</b>							
Warrants Outstanding		14,024	99	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	
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 14,024	99	\$ 0 00		\$ 0 00	
<b>CASH FUND BALANCE JUNE 30, 2016</b>		\$ 195,434	20	\$ 0 00		\$ 0 00	
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$ 209,459	19	\$ 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		152,178	50	0 00		0 00	
Adjusted Cash Balance		\$ 152,178	50	\$ 0 00		\$ 0 00	
Miscellaneous Revenue (Schedule 4)		736,468	60	0 00		0 00	
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00	
Prior Expenditures Recovered		0 00		0 00		0 00	
<b>TOTAL RECEIPTS</b>		\$ 736,468	60	\$ 0 00		\$ 0 00	
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 888,647	10	\$ 0 00		\$ 0 00	
Warrants of Year in Caption		679,187	91	0 00		0 00	
Interest Paid Thereon		0 00		0 00		0 00	
<b>TOTAL DISBURSEMENTS</b>		\$ 679,187	91	\$ 0 00		\$ 0 00	
<b>CASH BALANCE JUNE 30, 2016</b>		\$ 209,459	19	\$ 0 00		\$ 0 00	
Reserve for Warrants Outstanding		14,024	99	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	
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ 14,024	99	\$ 0 00		\$ 0 00	
<b>DEFICIT: (Red Figure)</b>		\$ 0 00		\$ 0 00		\$ 0 00	
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>		\$ 195,434	20	\$ 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		693,212	90	0 00		0 00	
<b>TOTAL</b>		\$ 693,212	90	\$ 0 00		\$ 0 00	
Warrants Paid During Year		679,187	91	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	
<b>TOTAL WARRANTS RETIRED</b>		\$ 679,187	91	\$ 0 00		\$ 0 00	
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>		\$ 14,024	99	\$ 0 00		\$ 0 00	



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

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Fund	Fund	Fund	Fund	Fund	Fund	
2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 194,459 19
0 00	0 00	0 00	0 00	0 00	0 00	15,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 209,459 19
0 00	0 00	0 00	0 00	0 00	0 00	14,024 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	\$ 14,024 99
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 195,434 20
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 209,459 19

2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	152,178 50
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 152,178 50
0 00	0 00	0 00	0 00	0 00	0 00	736,468 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	\$ 736,468 60
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 888,647 10
0 00	0 00	0 00	0 00	0 00	0 00	679,187 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	\$ 679,187 91
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 209,459 19
0 00	0 00	0 00	0 00	0 00	0 00	14,024 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	\$ 14,024 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	\$ 195,434 20

2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	693,212 90
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 693,212 90
0 00	0 00	0 00	0 00	0 00	0 00	679,187 91
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 679,187 91
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 14,024 99

S.A.&I. Form 2661R92 Entity: Chandler I-1

## 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 Chandler Administrative School District No. I-1 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 36.29 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 6.29 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 36.29 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.18 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 Chandler, School District No. I-1, 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

Page 36a

EXHIBIT "Y"						
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund	
Appropriation Approved & Provision Made	\$ 7,833,948	27	\$ 355,062	05	\$ 0	00
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$ 1,221,927	28	\$ 163,561	92	\$ 0	00
Unclaimed Protest Tax Refunds	0	00	0	00	0	00
Miscellaneous Estimated Revenues	5,331,393	31	0	00	0	00
Est. Value of Surplus Tax in Process	0	00	0	00	0	00
Sinking Fund Contributions	0	00	0	00	0	00
Surplus Building Fund Cash	0	00	0	00	0	00
Total Other Than 2016 Tax	\$ 6,553,320	59	\$ 163,561	92	\$ 0	00
Balance Required	\$ 1,280,627	68	\$ 191,500	13	\$ 0	00
Add Allowance for Delinquency	\$ 128,062	77	\$ 9,575	01	\$ 0	00
Total Required for 2016 Tax	\$ 1,408,690	45	\$ 201,075	13	\$ 0	00
Rate of Levy Required and Certified:						16.56 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.	\$	26,246,047 00	\$	6,718,712 00	\$	5,852,834 00	\$	38,817,593 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	\$	26,246,047 00	\$	6,718,712 00	\$	5,852,834 00	\$	38,817,593 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

Page 36b

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.	36.29 Mills	5.18 Mills	\$	38,817,593 00	\$	1,408,690 45	\$	201,075 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			\$	38,817,593 00	\$	1,408,690 45	\$	201,075 13

Sinking Fund 16.56 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.

*Debbie P. Pugh*  
Excise Board Member Sec.  
*David G.*  
Excise Board Member

*Sharon Turk*  
Excise Board Chairman  
*Roy Gilman*  
Excise Board Secretary Member

