

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

FILED
OCT 25 2017
State Auditor & Inspector

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

PREPARED BY WILLIAM A FORD CPA

SUBMITTED TO THE LINCOLN COUNTY

EXCISE BOARD THIS 19 DAY OF September 2017.

SCHOOL BOARD MEMBERS

Chairman

Treasurer

Member

Member

Clerk

Member

Member

Member

RECEIVED

OCT 25 2017

State Auditor
and Inspector

STATE OF OKLAHOMA, COUNTY OF LINCOLN

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

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

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

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

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

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

For the Levy ;	Against the Levy ;	Majority
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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
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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 6.29 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

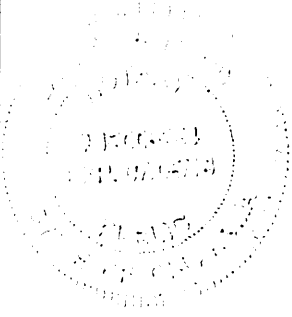
Qualified electors voting

Kirsty Cunningham John Th. [Signature] Natalie Wray
 Clerk of Board of Education President of Board of Education Treasurer of Board of Education

Subscribed and sworn to before me this 13 day of September 2017.

Laura Metheny Notary Public

My Commission Expires 7/5/18



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.

Kirsty Cunningham
Clerk, Board of Education

Subscribed and sworn to before me this 13 day of September 2017.

Debra Mottley
Notary Public

7/5/18
My Commission Expires

Alicia Wagner
Secretary and Clerk of Excise Board

Lincoln County, Oklahoma



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

PUBLICATION SHEET - BOARD OF EDUCATION

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2017, And Estimate of Needs for Fiscal Year Ending June 30, 2018, of the Board of Education of Chandler School District No. 1-1.

Lincoln County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF 06-30-17

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

\$2,116,243.45	\$648,340.92	\$0.00	\$64,368.01
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Investments

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

\$2,116,243.45	\$648,340.92	\$0.00	\$64,368.01
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LIABILITIES AND RESERVES:

Warrants Outstanding

\$573,291.03	\$4,604.00	\$0.00	\$606.75
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Reserve for Interest on Warrant

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

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

\$573,291.03	\$4,604.00	\$0.00	\$606.75
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CASH FUND BALANCE (Deficit) JUNE 30, 2017

\$1,542,952.42	\$643,736.92	\$0.00	\$63,761.26
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ESTIMATED NEEDS FOR FISCAL YEAR ENDING 06-30-18

GENERAL FUND

GENERAL FUND

Current Expense	\$8,149,017.93
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Reserve for Int. on Warrants & Revaluation

\$0.00

Total Required	\$8,149,017.93
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FINANCED:

Cash Fund Balance	\$1,542,952.42
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Estimated Miscellaneous Revenue	\$5,250,206.91
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Total Deductions	\$6,793,159.33
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Balance to Raise from Ad Valorem Tax	\$1,355,858.60
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ESTIMATED MISCELLANEOUS REVENUE:

District Sources of Revenue	\$0.00
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County 4 Mill Ad Valorem Tax	\$289,715.84
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County Apportionment (Mortgage Tax)	\$21,895.07
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Resale of Property Fund Distribution	\$0.00
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Other Intermediate Sources of Revenue	\$0.00
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Gross Production Tax	\$123,881.07
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Motor Vehicle Collections	\$395,797.87
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Rural Electric Cooperative Tax	\$75,950.08
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State School Land Earnings	\$165,562.05
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Vehicle Tax Stamps	\$1,009.01
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Farm Implement Tax Stamps	\$0.00
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Trailers and Mobile Homes	\$0.00
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Other Dedicated Revenue	\$0.00
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State Aid - General Operations	\$3,615,836.36
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State Aid - Competitive Grants	\$0.00
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State - Categorical	\$11,812.09
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Special Programs	\$0.00
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Other State Sources of Revenue	\$2,359.32
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Child Nutrition Program	\$0.00
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State Vocational Programs	\$36,882.00
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Capital Outlay	\$65,794.50
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Disadvantaged Students	\$173,791.77
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Individuals With Disabilities	\$237,700.93
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Minority	\$0.00
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Operations	\$195.36
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Other Federal Sources of Revenue	\$13,881.88
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Child Nutrition Programs	\$0.00
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Federal Vocational Education	\$18,141.71
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Non-Revenue Receipts	\$0.00
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Total Estimated Revenue	\$5,250,206.91
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SINKING FUND BALANCE SHEET	\$646,663.24
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Cash Balance on Hand June 30, 2017	\$0.00
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Legal Investments Properly Maturing	\$0.00
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Judgments Paid to Recover By Tax Levy	\$0.00
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Total Liquid Assets	\$646,663.24
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Deduct Matured Indebtedness:	\$0.00
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Past-Due Coupons	\$0.00
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**STATE OF OKLAHOMA,
COUNTY OF LINCOLN, ss:**

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

one (1) weeks, beginning with

issue thereof bearing date of

September 21, 2017

and continuing to and including the issue bearing date of

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

Subscribed and sworn to me this 21st day of

September, 2017

Notary Public

My Commission

Expires June 11, 2021

Commission # 01008177

THE LINCOLN COUNTY NEWS

Publication Fee \$ 240.90



Chandler School District No. I-1
Financial Statement and Estimate of Needs
2017-2018

Interest Accrued Thereon	\$0.00
Past-Due Bonds	\$0.00
Interest Thereon after Last Coupon	\$0.00
Fiscal Agency Commissions on Above	\$0.00
Judgments and Int. Levied for/Unpaid	\$0.00
Total Items	\$0.00
Balance of Assets Subject to Accruals	\$646,663.24
Deduct Accrual Reserve if Assets Sufficient:	
Earned Unmatured Interest	\$7,525.00
Accrual on Final Coupons	\$4,118.74
Accrued on Unmatured Bonds	\$610,000.00
Total Items	\$621,643.74
Excess of Assets Over Accrual Reserves	\$25,019.50
SINKING FUND REQUIREMENTS FOR 2017-2018	
Interest Earnings on Bonds	\$27,235.83
Accrual on Unmatured Bonds	\$720,000.00
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
Total Sinking Fund Requirements	\$747,235.83
Deduct:	
Excess of Assets over Liabilities	\$25,019.50
Surplus Building Fund Cash	\$0.00
Contributions From Other Districts	\$0.00
Balance To Raise By Tax Levy	\$722,216.33
SINKING FUND	
Unmatured Coupons Due Before 4-1-18	\$0.00
Unmatured Bonds So Due	\$0.00
Whatever Remains is for Exhibit KK Line E.	\$0.00
Deficit as Shown on Sinking Fund Balance Sheet	\$0.00
Less Cash Requirements for Current Fiscal	
Year in Excess of Cash on Hand	\$0.00
Remaining Deficit is for Exhibit KK Line F.	\$0.00
BUILDING FUND	BUILDING FUND
Current Expense	\$846,486.79
Reserve for Int. on Warrants & Revaluation	\$0.00
Total Required	\$846,486.79
FINANCED:	
Cash Fund Balance	\$643,736.92
Estimated Miscellaneous Revenue	\$0.00
Total Deductions	\$643,736.92
Balance to Raise from Ad Valorem Tax	\$202,749.87
CO-OP FUND	CO-OP FUND
Current Expense	\$0.00
Reserve for Int. on Warrants & Revaluation	\$0.00
Total Required	\$0.00
FINANCED:	
Cash Fund Balance	\$0.00
Estimated Miscellaneous Revenue	\$0.00
Total Deductions	\$0.00
Balance	\$0.00
CHILD NUTRITION PROGRAMS FUND	NUTRITION FUND
Current Expense	\$394,831.19
Reserve for Int. on Warrants & Revaluation	\$0.00
Total Required	\$394,831.19
FINANCED:	
Cash Fund Balance	\$63,761.26
Estimated Miscellaneous Revenue	\$331,069.93
Total Deductions	\$394,831.19
Balance	\$0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of **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 for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the

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

Joseph M. Irby, President of Board of Education

Subscribed and sworn to before me this 7th day of September, 2017

Laura Metheny, Notary Public

Chandler School District No. I-1
Financial Statement and Estimate of Needs
2017-2018

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

September 7, 2017

TELEPHONE
(405) 258-2405

Honorable Board of Education
Chandler Public Schools
District No. I-1, Lincoln County

Management is responsible for the accompanying financial statements of Chandler School District I-1, Lincoln County, Oklahoma, as of and for the fiscal year ended June 30, 2017 and the Estimate of Needs for the fiscal year ended June 30, 2018, included in the accompanying form (SA&I Form 2661R06) and the Publication Sheet (SA&I Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS Sec 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS Sec 5-134.1D. I have performed a compilation engagement in accordance with Statement of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. I did not audit or review the financial statements included in the accompanying prescribed form nor was I required to to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provided any form of assurance on these financial statements.

Other Matters

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

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


William A Ford CPA

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

PAGE 5

Schedule 1, Current Balance Sheet - June 30, 2017		
	Amount	
ASSETS:		
Cash Balance June 30, 2017	\$ 2,116,243	45
Investments	0	00
TOTAL ASSETS	\$ 2,116,243	45
LIABILITIES AND RESERVES:		
Warrants Outstanding	573,291	03
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	\$ 573,291	03
CASH FUND BALANCE JUNE 30, 2017	\$ 1,542,952	42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,116,243	45

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2016	\$ 1,221,927	28	
Cash Fund Balance Transferred From Prior Years	36,511	32	
Current Ad Valorem Tax Apportioned	1,360,783	54	
Miscellaneous Revenue Apportioned	5,718,054	66	
TOTAL REVENUE			\$ 8,337,276 80
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 6,794,324	38	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 6,794,324 38
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			\$ 1,542,952 42
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 8,337,276 80

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 386,661	35
Warrants Estopped, Cancelled or Converted	279	75
Fiscal Year 2016-17 Lapsed Appropriations	1,039,623	89
Fiscal Year 2015-16 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	80,155	86
Prior Years Ad Valorem Tax	36,231	57
TOTAL ADDITIONS	\$ 1,542,952	42
DEDUCTIONS:		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-17	\$ 1,542,952	42
Composition of Cash Fund Balance:		
Cash	1,542,952	42
Cash Fund Balance as per Balance Sheet 6-30-17	\$ 1,542,952	42

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

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				
SOURCE	2016-17 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition and Fees	\$	0 00	\$	0 00
1300 Earnings on Investments and Bond Sales		0 00		6,088 69
1400 Rental, Disposals and Commissions		0 00		6,577 51
1500 Reimbursements		0 00		104,108 47
1600 Other Local Sources of Revenue		0 00		6,010 64
1700 Child Nutrition Programs		0 00		0 00
1800 Athletics		0 00		0 00
TOTAL	\$	0 00	\$	122,785 31
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$	267,609 94	\$	321,906 49
2200 County Apportionment (Mortgage Tax)		22,173 87		24,327 85
2300 Resale of Property Fund Distribution		0 00		0 00
2900 Other Intermediate Sources of Revenue		0 00		0 00
TOTAL	\$	289,783 81	\$	346,234 34
3000 STATE SOURCES OF REVENUE:				
3110 Gross Production Tax	\$	98,668 66	\$	137,645 63
3120 Motor Vehicle Collections		403,737 35		439,775 41
3130 Rural Electric Cooperative Tax		79,838 88		84,388 98
3140 State School Land Earnings		164,439 43		183,957 83
3150 Vehicle Tax Stamps		480 97		1,121 12
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	\$	747,165 29	\$	846,888 97
3210 Foundation and Salary Incentive Aid		3,082,272 97		3,123,148 00
3220 Mid-Term Adjustment For Attendance		0 00		0 00
3230 Teacher Consultant Stipend		0 00		0 00
3250 3240 Disaster Assistance <i>EDUCATION FUND BENEFIT</i>		606,064 13		651,536 44
3200 Total State Aid - General Operations - Non-Categorical	\$	3,688,337 10	\$	3,774,684 44
3300 State Aid - Competitive Grants - Categorical		0 00		0 00
3400 State - Categorical		77,583 07		13,124 54
3500 Special Programs		0 00		0 00
3600 Other State Sources of Revenue		11,564 92		2,621 47
3700 Child Nutrition Programs		0 00		0 00
3800 State Vocational Programs - Multi-Source		37,585 80		40,980 00
TOTAL	\$	4,562,236 18	\$	4,678,299 42
4000 FEDERAL SOURCES OF REVENUE:				
4100 Capital Outlay	\$	61,876 53	\$	73,105 00
4200 Disadvantaged Students		206,196 44		193,101 97
4300 Individuals With Disabilities		191,955 29		264,112 14
4400 Minority		0 00		0 00
4500 Operations		0 00		217 07
4600 Other Federal Sources of Revenue		11,058 76		15,424 31
4700 Child Nutrition Programs		0 00		0 00
4800 Federal Vocational Education		8,286 30		20,157 45
TOTAL	\$	479,373 32	\$	566,117 94
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$	0 00	\$	4,617 65
GRAND TOTAL	\$	5,331,393 31	\$	5,718,054 66

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

See Accountant's Compilation Report

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

ESTIMATE OF NEEDS FOR 2017-18

Page 6

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	6,088 69	90.00				0 00		0 00
	6,577 51	0.00				0 00		0 00
	104,108 47	0.00				0 00		0 00
	6,010 64	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	122,785 31		\$		\$	0 00	\$	0 00
\$	54,296 55	90.00%	\$		\$	289,715 84	\$	289,715 84
	2,153 98	90.00				21,895 07		21,895 07
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	56,450 53		\$		\$	311,610 91	\$	311,610 91
\$	38,976 97	90.00%	\$		\$	123,881 07	\$	123,881 07
	36,038 06	90.00				395,797 87		395,797 87
	4,550 10	90.00				75,950 08		75,950 08
	19,518 40	90.00				165,562 05		165,562 05
	640 15	90.00				1,009 01		1,009 01
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	99,723 68		\$		\$	762,200 08	\$	762,200 08
	40,875 03	97.00%				3,029,453 56		3,029,453 56
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	45,472 31	90.00				586,382 80		586,382 80
\$	86,347 34		\$		\$	3,615,836 36	\$	3,615,836 36
	0 00	90.00%				0 00		0 00
	-64,458 53	90.00				11,812 09		11,812 09
	0 00	90.00				0 00		0 00
	-8,943 45	90.00				2,359 32		2,359 32
	0 00	90.00				0 00		0 00
	3,394 20	90.00				36,882 00		36,882 00
	116,063 24					4,429,089 85		4,429,089 85
\$	11,228 47	90.00%	\$		\$	65,794 50	\$	65,794 50
	-13,094 47	90.00				173,791 77		173,791 77
	72,156 85	90.00				237,700 93		237,700 93
	0 00	90.00				0 00		0 00
	217 07	90.00				195 36		195 36
	4,365 55	90.00				13,881 88		13,881 88
	0 00	90.00				0 00		0 00
	11,871 15	90.00				18,141 71		18,141 71
\$	86,744 62		\$		\$	509,506 15	\$	509,506 15
\$	4,617 65	0.00%	\$		\$	0 00	\$	0 00
\$	386,661 35		\$		\$	5,250,206 91	\$	5,250,206 91

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

See Accountant's Compilation Report

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		1,221,927 28
Adjusted Cash Balance	\$	1,221,927 28
Ad Valorem Tax Apportioned To Year In Caption		1,360,783 54
Miscellaneous Revenue (Schedule 4)		5,718,054 66
Cash Fund Balance Forward From Preceding Year		36,511 32
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	7,115,349 52
TOTAL RECEIPTS AND BALANCE	\$	8,337,276 80
Warrants of Year in Caption		6,221,033 35
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	6,221,033 35
CASH BALANCE JUNE 30, 2017	\$	2,116,243 45
Reserve for Warrants Outstanding		573,291 03
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	573,291 03
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,542,952 42

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	\$	631,182 38
Warrants Registered During Year		6,794,324 38
TOTAL	\$	7,425,506 76
Warrants Paid During Year		6,851,935 98
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		279 75
TOTAL WARRANTS RETIRED	\$	6,852,215 73
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	573,291 03

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$ 38,817,593.00	36.290 Mills	Amount
Total Proceeds of Levy as Certified	\$	1,408,690 45
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	1,408,690 45
Less Reserve for Delinquent Tax		128,062 77
Reserve for Protest Pending		0 00
Balance Available Tax	\$	1,280,627 68
Deduct 2016 Tax Apportioned		1,360,783 54
Net Balance 2016 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	80,155 86

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

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

ESTIMATE OF NEEDS FOR 2017-18

Page 7

Schedule 5, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL	
\$ 1,853,109 66	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,853,109 66	
1,221,927 28	0 00	0 00	0 00	0 00	0 00	1,221,927 28	
0 00	0 00	0 00	0 00	0 00	0 00	1,221,927 28	
\$ 631,182 38	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,853,109 66	
36,231 57	0 00	0 00	0 00	0 00	0 00	1,397,015 11	
0 00	0 00	0 00	0 00	0 00	0 00	5,718,054 66	
0 00	0 00	0 00	0 00	0 00	0 00	36,511 32	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 36,231 57	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,151,581 09	
\$ 667,413 95	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,004,690 75	
630,902 63	0 00	0 00	0 00	0 00	0 00	6,851,935 98	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 630,902 63	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,851,935 98	
\$ 36,511 32	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,152,754 77	
0 00	0 00	0 00	0 00	0 00	0 00	573,291 03	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 573,291 03	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 36,511 32	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,579,463 74	

Schedule 6, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	
\$ 0 00	\$ 631,182 38	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
6,794,324 38	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 6,794,324 38	\$ 631,182 38	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
6,221,033 35	630,902 63	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	279 75	0 00	0 00	0 00	0 00	0 00	0 00
\$ 6,221,033 35	\$ 631,182 38	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 573,291 03	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

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

See Accountant's Compilation Report

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures					
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016				
	RESERVES	WARRANTS	BALANCE	ORIGINAL	
	6-30-16	SINCE	LAPSED	APPROPRIATIONS	
		ISSUED	APPROPRIATIONS		
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,425,106	58
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 350,139	63
2200 Support Services - Instructional Staff	0 00	0 00	0 00	138,171	11
2300 Support Services - General Administration	0 00	0 00	0 00	218,759	71
2400 Support Services - School Administration	0 00	0 00	0 00	471,527	27
2500 Support Services - Business	0 00	0 00	0 00	180,128	26
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	697,329	16
2700 Student Transportation Services	0 00	0 00	0 00	341,915	05
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	\$ 2,397,970	19
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,765	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	\$ 10,765	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	106	50
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00	
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 106	50
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	\$ 7,833,948	27
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,833,948	27

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

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

See Accountant's Compilation Report

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

Page 8

FISCAL YEAR ENDING JUNE 30, 2017								FISCAL YEAR					
								2016-17					
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		EXPENDITURES			
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		FOR CURRENT			
		APPROPRIATIONS						UNENCUMBERED		EXPENSE			
ADDED		CANCELLED								PURPOSES			
\$	0 00	\$	0 00	\$	5,425,106 58	\$	4,385,482 69	\$	0 00	\$	1,039,623 89	\$	4,385,482 69
\$	0 00	\$	0 00	\$	350,139 63	\$	350,139 63	\$	0 00	\$	0 00	\$	350,139 63
	0 00		0 00		138,171 11		138,171 11		0 00		0 00		138,171 11
	0 00		0 00		218,759 71		218,759 71		0 00		0 00		218,759 71
	0 00		0 00		471,527 27		471,527 27		0 00		0 00		471,527 27
	0 00		0 00		180,128 26		180,128 26		0 00		0 00		180,128 26
	0 00		0 00		697,329 16		697,329 16		0 00		0 00		697,329 16
	0 00		0 00		341,915 05		341,915 05		0 00		0 00		341,915 05
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	2,397,970 19	\$	2,397,970 19	\$	0 00	\$	0 00	\$	2,397,970 19
\$	0 00	\$	0 00	\$	10,765 00	\$	10,765 00	\$	0 00	\$	0 00	\$	10,765 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	10,765 00	\$	10,765 00	\$	0 00	\$	0 00	\$	10,765 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		106 50		106 50		0 00		0 00		106 50
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	106 50	\$	106 50	\$	0 00	\$	0 00	\$	106 50
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	7,833,948 27	\$	6,794,324 38	\$	0 00	\$	1,039,623 89	\$	6,794,324 38
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	7,833,948 27	\$	6,794,324 38	\$	0 00	\$	1,039,623 89	\$	6,794,324 38

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 8,149,017 93	\$ 8,149,017 93
	0 00	0 00
	0 00	0 00
	\$ 8,149,017 93	\$ 8,149,017 93

Schedule 1, Current Balance Sheet - June 30, 2017

	Amount	
ASSETS:		
Cash Balance June 30, 2017	\$ 648,340	92
Investments	0	00
TOTAL ASSETS	\$ 648,340	92
LIABILITIES AND RESERVES:		
Warrants Outstanding	4,604	00
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	\$ 4,604	00
CASH FUND BALANCE JUNE 30, 2017	\$ 643,736	92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 648,340	92

Schedule 2, Revenue and Requirements - 2017-18

	Detail		Total	
REVENUE:				
Cash Balance June 30, 2016	\$ 163,561	92		
Cash Fund Balance Transferred From Prior Years	5,171	66		
Current Ad Valorem Tax Apportioned	194,236	94		
Miscellaneous Revenue Apportioned	759,739	79		
TOTAL REVENUE			\$ 1,122,710	31
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 478,973	39		
Reserves From Schedule 8	0	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			\$ 478,973	39
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			\$ 643,736	92
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,122,710	31

Schedule 3, Cash Fund Balance Analysis - June 30, 2017

	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 759,739	79
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2016-17 Lapsed Appropriations	200,623	04
Fiscal Year 2015-16 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	2,736	81
Prior Years Ad Valorem Tax	5,171	66
TOTAL ADDITIONS	\$ 968,271	30
DEDUCTIONS:		
Supplemental Appropriations	\$ 324,534	38
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	\$ 324,534	38
Cash Fund Balance as per Balance Sheet 6-30-17	\$ 643,736	92
Composition of Cash Fund Balance:		
Cash	643,736	92
Cash Fund Balance as per Balance Sheet 6-30-17	\$ 643,736	92

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

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue				
SOURCE	2016-17 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition and Fees	\$	0 00	\$	0 00
1300 Earnings on Investments and Bond Sales		0 00		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 44
3700 Child Nutrition Programs		0 00		0 00
3800 State Vocational Programs - Multi-Source		0 00		0 00
TOTAL	\$	0 00	\$	16 44
4000 FEDERAL SOURCES OF REVENUE:				
4100 Capital Outlay	\$	0 00	\$	759,723 35
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	\$	759,723 35
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$	0 00	\$	0 00
GRAND TOTAL	\$	0 00	\$	759,739 79

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See Accountant's Compilation Report

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

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2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	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	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	
	16 44	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	16 44					0 00		0 00	
\$	759,723 35	0.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	759,723 35		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	759,739 79		\$		\$	0 00	\$	0 00	

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

See Accountant's Compilation Report

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		163,561 92
Adjusted Cash Balance	\$	163,561 92
Ad Valorem Tax Apportioned To Year In Caption		194,236 94
Miscellaneous Revenue (Schedule 4)		759,739 79
Cash Fund Balance Forward From Preceding Year		5,171 66
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	959,148 39
TOTAL RECEIPTS AND BALANCE	\$	1,122,710 31
Warrants of Year in Caption		474,369 39
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	474,369 39
CASH BALANCE JUNE 30, 2017	\$	648,340 92
Reserve for Warrants Outstanding		4,604 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	4,604 00
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	643,736 92

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	\$	417 24
Warrants Registered During Year		478,973 39
TOTAL	\$	479,390 63
Warrants Paid During Year		474,786 63
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	474,786 63
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	4,604 00

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$	38,817,593.00	5.180 Mills
		Amount
Total Proceeds of Levy as Certified	\$	201,075 13
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	201,075 13
Less Reserve for Delinquent Tax		9,575 00
Reserve for Protest Pending		0 00
Balance Available Tax	\$	191,500 13
Deduct 2016 Tax Apportioned		194,236 94
Net Balance 2016 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	2,736 81

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

See Accountant's Compilation Report

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

ESTIMATE OF NEEDS FOR 2017-18

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Schedule 5, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL	
\$ 163,979 16	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 163,979 16	
163,561 92	0 00	0 00	0 00	0 00	0 00	163,561 92	
0 00	0 00	0 00	0 00	0 00	0 00	163,561 92	
\$ 417 24	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 163,979 16	
5,171 66	0 00	0 00	0 00	0 00	0 00	199,408 60	
0 00	0 00	0 00	0 00	0 00	0 00	759,739 79	
0 00	0 00	0 00	0 00	0 00	0 00	5,171 66	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 5,171 66	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 964,320 05	
\$ 5,588 90	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,128,299 21	
417 24	0 00	0 00	0 00	0 00	0 00	474,786 63	
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	\$ 474,786 63	
\$ 5,171 66	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 653,512 58	
0 00	0 00	0 00	0 00	0 00	0 00	4,604 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,604 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 5,171 66	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 648,908 58	

Schedule 6, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	
\$ 0 00	\$ 417 24	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
478,973 39	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 478,973 39	\$ 417 24	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
474,369 39	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	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 474,369 39	\$ 417 24	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 4,604 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

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

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

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures									
FISCAL YEAR ENDING JUNE 30, 2016									
		RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-16		SINCE		LAPSED		APPROPRIATIONS	
				ISSUED		APPROPRIATIONS			
1000 INSTRUCTION		\$	0 00	\$	0 00	\$	0 00	\$	0 00
2000 SUPPORT SERVICES:									
2100 Support Services - Students		\$	0 00	\$	0 00	\$	0 00	\$	0 00
2200 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		146 00
2600 Operation and Maintenance of Plant Services			0 00		0 00		0 00		327,589 65
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	\$	327,735 65
3000 OPERATION OF NON-INSTRUCTION SERVICES:									
3100 Child Nutrition Programs Operations		\$	0 00	\$	0 00	\$	0 00	\$	2,583 40
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	\$	2,583 40
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		24,743 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	\$	24,743 00
5000 OTHER OUTLAYS:									
5100 Debt Service		\$	0 00	\$	0 00	\$	0 00	\$	0 00
5200 Reimbursement (Child Nutrition Fund)			0 00		0 00		0 00		0 00
5300 Clearing Account			0 00		0 00		0 00		0 00
5400 Indirect Cost Entitlement			0 00		0 00		0 00		0 00
5500 Private Nonprofit Schools			0 00		0 00		0 00		0 00
5600 Correcting Entry			0 00		0 00		0 00		0 00
TOTAL		\$	0 00	\$	0 00	\$	0 00	\$	0 00
7000 OTHER USES		\$	0 00	\$	0 00	\$	0 00	\$	0 00
8000 REPAYMENTS		\$	0 00	\$	0 00	\$	0 00	\$	0 00
TOTAL BUILDING FUND		\$	0 00	\$	0 00	\$	0 00	\$	355,062 05
9999 Provision Interest on Warrants		\$	0 00	\$	0 00	\$	0 00	\$	0 00
GRAND TOTAL		\$	0 00	\$	0 00	\$	0 00	\$	355,062 05

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

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

See Accountant's Compilation Report

Estimate of	Needs by	Approved by
Governing Board	County	Excise Board
\$ 846,486 79	\$ 846,486 79	\$ 846,486 79
0 00	0 00	0 00
0 00	0 00	0 00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2017		
	Amount	
ASSETS:		
Cash Balance June 30, 2017	\$ 64,368	01
Investments	0	00
TOTAL ASSETS	\$ 64,368	01
LIABILITIES AND RESERVES:		
Warrants Outstanding	606	75
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	\$ 606	75
CASH FUND BALANCE JUNE 30, 2017	\$ 63,761	26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 64,368	01

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	63,186	26
Adjusted Cash Balance	\$ 63,186	26
Miscellaneous Revenue (Schedule 4)	367,855	48
Cash Fund Balance Forward From Preceding Year	0	00
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	\$ 367,855	48
TOTAL RECEIPTS AND BALANCE	\$ 431,041	74
Warrants of Year in Caption	366,673	73
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	\$ 366,673	73
CASH BALANCE JUNE 30, 2017	\$ 64,368	01
Reserve for Warrants Outstanding	606	75
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVE	\$ 606	75
DEFICIT: (Red Figure)	\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 63,761	26

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	\$ 17,818	21
Warrants Registered During Year	367,280	48
TOTAL	\$ 385,098	69
Warrants Paid During Year	384,491	94
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	\$ 384,491	94
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 606	75

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

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

ESTIMATE OF NEEDS FOR 2017-18

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Schedule 2, Revenue and Requirements - 2017-18				
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2016	\$	63,186 26		
Cash Fund Balance Transferred From Prior Years		0 00		
Miscellaneous Revenue Apportioned		367,855 48		
TOTAL REVENUE			\$	431,041 74
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	367,280 48		
Reserves From Schedule 8		0 00		
Interest Paid on Warrants		0 00		
Reserve for Interest on Warrants		0 00		
TOTAL REQUIREMENTS			\$	367,280 48
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			\$	63,761 26
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	431,041 74

Schedule 5, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL	
\$ 81,004 47	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	81,004 47
63,186 26	0 00	0 00	0 00	0 00	0 00		63,186 26
0 00	0 00	0 00	0 00	0 00	0 00		63,186 26
\$ 17,818 21	\$ 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		367,855 48
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	367,855 48
\$ 17,818 21	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	448,859 95
17,818 21	0 00	0 00	0 00	0 00	0 00		384,491 94
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	\$	384,491 94
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	64,368 01
0 00	0 00	0 00	0 00	0 00	0 00		606 75
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	606 75
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	63,761 26

Schedule 6, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	
\$ 0 00	\$ 17,818 21	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
367,280 48	0 00	0 00	0 00	0 00	0 00		0 00
\$ 367,280 48	\$ 17,818 21	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
366,673 73	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	0 00	0 00	0 00	0 00	0 00		0 00
\$ 366,673 73	\$ 17,818 21	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 606 75	\$ 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, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue				
SOURCE	2016-17 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition and Fees	\$	0 00	\$	0 00
1300 Earnings on Investments and Bond Sales		0 00		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		53,497 91		61,021 51
1720 Students' Breakfasts		553 31		2,017 80
1730 Adult Lunches/Breakfasts		2,330 46		6,124 70
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		30,608 15		11,970 80
1790 Other District Revenue (Child Nutrition Programs)		0 00		0 00
1700 Total Child Nutrition Programs	\$	86,989 83	\$	81,134 81
1800 Athletics		0 00		0 00
TOTAL	\$	86,989 83	\$	81,134 81
2000 INTERMEDIATE SOURCES OF REVENUE:				
2000 Intermediate Sources of Revenue	\$	0 00	\$	0 00
TOTAL	\$	0 00	\$	0 00
3000 STATE SOURCES OF REVENUE:				
3100 Dedicated Revenue	\$	0 00	\$	0 00
3200 State Aid - General Operations - Non-Categorical		0 00		0 00
3300 State Aid - Competitive Grants - Categorical		0 00		0 00
3400 State - Categorical		0 00		0 00
3500 Special Programs		0 00		0 00
3600 Other State Sources of Revenue		0 00		0 00
3710 State Reimbursement		0 00		0 00
3720 State Matching		3,006 99		3,565 09
3700 Total Child Nutrition Programs	\$	3,006 99	\$	3,565 09
3800 State Vocational Programs - Multi-Source		0 00		0 00
TOTAL	\$	3,006 99	\$	3,565 09
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		165,636 60		185,230 08
4720 Breakfasts		87,434 79		97,925 50
4730 Special Milk		0 00		0 00
4740 Summer Food Service Program		0 00		0 00
4750 Child and Adult Food Program		0 00		0 00
4700 Total Child Nutrition Programs	\$	253,071 39	\$	283,155 58
4800 Federal Vocational Education		0 00		0 00
TOTAL	\$	253,071 39	\$	283,155 58
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$	0 00	\$	0 00
TOTAL	\$	0 00	\$	0 00
GRAND TOTAL	\$	343,068 21	\$	367,855 48

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

See Accountant's Compilation Report

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

ESTIMATE OF NEEDS FOR 2017-18

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2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	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
	7,523 60	90.00				54,919 36		54,919 36
	1,464 49	90.00				1,816 02		1,816 02
	3,794 24	90.00				5,512 23		5,512 23
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-18,637 35	90.00				10,773 72		10,773 72
	0 00	90.00				0 00		0 00
\$	-5,855 02		\$		\$	73,021 33	\$	73,021 33
	0 00	90.00				0 00		0 00
\$	-5,855 02		\$		\$	73,021 33	\$	73,021 33
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	558 10	90.00				3,208 58		3,208 58
\$	558 10		\$		\$	3,208 58	\$	3,208 58
	0 00	90.00				0 00		0 00
\$	558 10		\$		\$	3,208 58	\$	3,208 58
\$	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
	19,593 48	90.00				166,707 07		166,707 07
	10,490 71	90.00				88,132 95		88,132 95
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	30,084 19		\$		\$	254,840 02	\$	254,840 02
	0 00	90.00				0 00		0 00
\$	30,084 19		\$		\$	254,840 02	\$	254,840 02
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	24,787 27		\$		\$	331,069 93	\$	331,069 93

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

See Accountant's Compilation Report

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-16	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2000 Support Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3120 Food Preparation & Dispensing Services	0 00	0 00	0 00	406,254 46
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	\$ 406,254 46
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	\$ 406,254 46
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	\$ 406,254 46
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 406,254 46

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

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

See Accountant's Compilation Report

ESTIMATE OF NEEDS FOR 2017-18

FISCAL YEAR ENDING JUNE 30, 2017							FISCAL YEAR
							2016-17
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURES	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	FOR CURRENT	
		APPROPRIATIONS			UNENCUMBERED	EXPENSE	
ADDED	CANCELLED					PURPOSES	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	406,254 46	367,280 48	0 00	38,973 98	367,280 48	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 406,254 46	\$ 367,280 48	\$ 0 00	\$ 38,973 98	\$ 367,280 48	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 406,254 46	\$ 367,280 48	\$ 0 00	\$ 38,973 98	\$ 367,280 48	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 406,254 46	\$ 367,280 48	\$ 0 00	\$ 38,973 98	\$ 367,280 48	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 406,254 46	\$ 367,280 48	\$ 0 00	\$ 38,973 98	\$ 367,280 48	

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 394,831 19	\$ 394,831 19
	0 00	0 00
	0 00	0 00
	\$ 394,831 19	\$ 394,831 19

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Page 20

Schedule 9, Child Nutrition Fund Investments

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

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

See Accountant's Compilation Report

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

Page 21-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						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						\$ 0 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						\$ 0 00
Tax Years Run						3
Accrual Liability To Date						\$ 1,830,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-16						\$ 610,000 00
Bonds Paid During 2016-17						\$ 610,000 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 610,000 00
TOTAL BONDS OUTSTANDING 6-30-17:						
Matured						\$ 0 00
Unmatured						\$ 610,000 00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	08/01/17	\$ 610,000 00	1.000%	0 Mo.	\$ 0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$ 0 00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 381 24
Years To Run						3
Accrue Each Year						\$ 0 00
Tax Years Run						3
Total Accrual To Date						\$ 381 24
Current Interest Earnings Through 2017-18						\$ 0 00
Total Interest To Levy For 2017-18						\$ 0 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2016-17						\$ 11,691 66
Coupons Paid Through 2016-17						\$ 9,150 00
Interest Earned But Unpaid 6-30-17:						
Matured						\$ 0 00
Unmatured						\$ 2,541 66

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "B"

Page 21-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:				BUILDING Bonds		
Date of Issue				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				2		
Normal Annual Accrual				\$ 650,000 00		
Tax Years Run				0		
Accrual Liability To Date				\$ 0 00		
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-16				\$ 0 00		
Bonds Paid During 2016-17				\$ 0 00		
Matured Bonds Unpaid				\$ 0 00		
Balance of Accrual Liability				\$ 0 00		
TOTAL BONDS OUTSTANDING 6-30-17:						
Matured				\$ 0 00		
Unmatured				\$ 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				3		
Total Accrual To Date				\$ 3,737 49		
Current Interest Earnings Through 2017-18				\$ 14,950 00		
Total Interest To Levy For 2017-18				\$ 16,195 83		
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-16:						
Matured				\$ 0 00		
Unmatured				\$ 0 00		
Interest Earnings 2016-17				\$ 34,883 34		
Coupons Paid Through 2016-17				\$ 29,900 00		
Interest Earned But Unpaid 6-30-17:						
Matured				\$ 0 00		
Unmatured				\$ 4,983 34		

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "B"

Page 21-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						07/01/16
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						07/01/17
Amount of Each Uniform Maturity						\$ 70,000 00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/18
Amount of Final Maturity						\$ 70,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 70,000 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						\$ 70,000 00
Years to Run						1
Normal Annual Accrual						\$ 70,000 00
Tax Years Run						0
Accrual Liability To Date						\$ 0 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-16						\$ 0 00
Bonds Paid During 2016-17						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-17:						
Matured						\$ 0 00
Unmatured						\$ 70,000 00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/18	\$ 70,000 00	3.000%	24 Mo.	\$ 4,200 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$ 0 00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0 00
Years To Run						0
Accrue Each Year						\$ 0 00
Tax Years Run						0
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2017-18						\$ 4,200 00
Total Interest To Levy For 2017-18						\$ 4,200 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2016-17						\$ 0 00
Coupons Paid Through 2016-17						\$ 0 00
Interest Earned But Unpaid 6-30-17:						
Matured						\$ 0 00
Unmatured						\$ 0 00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

Page 21-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:				BUILDING		
				Bonds		
Date of Issue				07/01/16		
Date of Sale By Delivery				/ /		
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins				07/01/17		
Amount of Each Uniform Maturity				\$ 95,000 00		
Final Maturity Otherwise:						
Date of Final Maturity				07/01/21		
Amount of Final Maturity				\$ 95,000 00		
AMOUNT OF ORIGINAL ISSUE				\$ 285,000 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				\$ 285,000 00		
Years to Run				0		
Normal Annual Accrual				\$ 0 00		
Tax Years Run				0		
Accrual Liability To Date				\$ 0 00		
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-16				\$ 0 00		
Bonds Paid During 2016-17				\$ 0 00		
Matured Bonds Unpaid				\$ 0 00		
Balance of Accrual Liability				\$ 0 00		
TOTAL BONDS OUTSTANDING 6-30-17:						
Matured				\$ 0 00		
Unmatured				\$ 285,000 00		
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/19	\$ 95,000 00	1.100%	24 Mo.	\$ 2,090 00	
Bonds and Coupons	07/01/20	95,000 00	1.200%	24 Mo.	2,280 00	
Bonds and Coupons	07/01/21	95,000 00	1.300%	24 Mo.	2,470 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.	0 00	
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$ 0 00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue				\$ 0 00		
Years To Run				0		
Accrue Each Year				\$ 0 00		
Tax Years Run				0		
Total Accrual To Date				\$ 0 00		
Current Interest Earnings Through 2017-18				\$ 6,840 00		
Total Interest To Levy For 2017-18				\$ 6,840 00		
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-16:						
Matured				\$ 0 00		
Unmatured				\$ 0 00		
Interest Earnings 2016-17				\$ 0 00		
Coupons Paid Through 2016-17				\$ 0 00		
Interest Earned But Unpaid 6-30-17:						
Matured				\$ 0 00		
Unmatured				\$ 0 00		

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

Page 22

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)		
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	\$ 815,000	00
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	\$ 1,425,000	00
AMOUNT OF ORIGINAL ISSUE	\$ 3,485,000	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	\$ 3,485,000	00
Years to Run		
Normal Annual Accrual	\$ 720,000	00
Tax Years Run		
Accrual Liability To Date	\$ 1,830,000	00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-16	\$ 610,000	00
Bonds Paid During 2016-17	\$ 610,000	00
Matured Bonds Unpaid	\$ 0	00
Balance of Accrual Liability	\$ 610,000	00
TOTAL BONDS OUTSTANDING 6-30-17:		
Matured	\$ 0	00
Unmatured	\$ 2,265,000	00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$ 5,364	57
Years To Run		
Accrue Each Year	\$ 1,245	83
Tax Years Run		
Total Accrual To Date	\$ 4,118	74
Current Interest Earnings Through 2017-18	\$ 25,990	00
Total Interest To Levy For 2017-18	\$ 27,235	83
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-16:		
Matured	\$ 0	00
Unmatured	\$ 0	00
Interest Earnings 2016-17	\$ 46,575	00
Coupons Paid Through 2016-17	\$ 39,050	00
Interest Earned But Unpaid 6-30-17:		
Matured	\$ 0	00
Unmatured	\$ 7,525	00

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

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

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

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

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

ESTIMATE OF NEEDS FOR 2017-18

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New) (Continued)

Schedule 3, Prepaid Judgments as of June 30, 2017 (Continued)

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

See Accountant's Compilation Report

Schedule 4, Sinking Fund Cash Statement			
Revenue Receipts and Disbursements	SINKING FUND		
	Detail	Extension	
Cash on Hand June 30, 2016		\$	657,054 73
Investments Since Liquidated	\$ 0 00		
COLLECTED AND APPORTIONED:			
Contributions From Other Districts	0 00		
2015 and Prior Ad Valorem Tax	17,095 75		
2016 Ad Valorem Tax	621,096 18		
Protest Tax Refunds	0 00		
Miscellaneous Receipts	466 58		
TOTAL RECEIPTS		\$	638,658 51
TOTAL RECEIPTS AND BALANCE		\$	1,295,713 24
DISBURSEMENTS:			
Coupons Paid	\$ 39,050 00		
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		\$	649,050 00
CASH BALANCE ON HAND JUNE 30, 2017		\$	646,663 24

Schedule 5, Sinking Fund Balance Sheet			
	SINKING FUND		
	Detail	Extension	
Cash Balance on Hand June 30, 2017		\$	646,663 24
Legal Investments Properly Maturing	\$ 0 00		
Judgments Paid to Recover By Tax Levy	0 00		
TOTAL LIQUID ASSETS (In Extension Column)		\$	646,663 24
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		\$	646,663 24
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 7,525 00		
h. Accrual on Final Coupons	4,118 74		
i. Accrued on Unmatured Bonds	610,000 00		
TOTAL Items g. Through i. (To Extension Column)		\$	621,643 74
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	25,019 50

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

ESTIMATE OF NEEDS FOR 2017-18

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EXHIBIT "E"

Schedule 6, Estimate of Sinking Fund Needs			
	SINKING FUND		
	Computed By Governing Board	Provided By Excise Board	
Interest Earnings On Bonds	\$ 27,235 83	\$ 27,235 83	
Accrual on Unmatured Bonds	720,000 00	720,000 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	
TOTAL SINKING FUND PROVISION	\$ 747,235 83	\$ 747,235 83	

Schedule 7, 2016 Ad Valorem Tax Account-Sinking Funds			
Gross Value \$	40,610,656.00		
Net Value \$	38,817,593.00	16.56 Mills	Amount
Total Proceeds of Levy as Certified			\$ 643,012 84
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 643,012 84
Less Reserve for Delinquent Tax			30,619 66
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 612,393 18
Deduct 2016 Tax Apportioned			621,096 18
Net Balance 2016 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 8,703 00

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

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

ESTIMATE OF NEEDS FOR 2017-18

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EXHIBIT "E"

Schedule 9, Sinking Fund Investments

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

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Schedule 10, Miscellaneous Revenue		
SOURCE	2016-17 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	414 01	
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	\$ 414 01	
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	\$ 414 01	
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 0 00	
2200 County Apportionment (Mortgage Tax)	0 00	
2300 Resale of Property Fund Distribution	0 00	
2900 Other Intermediate Sources of Revenue	0 00	
TOTAL	\$ 0 00	
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$ 0 00	
3200 Total State Aid - General Operations - Non-Categorical	0 00	
3300 State Aid - Competitive Grants - Categorical	0 00	
3400 State - Categorical	0 00	
3500 Special Programs	0 00	
3600 Other State Sources of Revenue	52 57	
3700 Child Nutrition Programs	0 00	
3800 State Vocational Programs - Multi-Source	0 00	
TOTAL	\$ 52 57	
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	\$ 466 58	

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

EXHIBIT "G"

Capital Project Fund Accounts:				BOND			
				Fund		Fund	
				2016-17		2016-17	
Schedule 1, Current Balance Sheet - June 30, 2017				2016-17		2016-17	
CURRENT YEAR				Amount		Amount	
ASSETS:							
Cash Balance June 30, 2017				\$ 217,618	23	\$ 0 00	\$ 0 00
Investments				0 00		0 00	0 00
TOTAL ASSETS				\$ 217,618	23	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:							
Warrants Outstanding				29,572	16	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				\$ 29,572	16	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2017				\$ 188,046	07	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE				\$ 217,618	23	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year				2016-17		2016-17		2016-17	
CURRENT YEAR				Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-16				\$ 0 00		\$ 0 00		\$ 0 00	
Cash Fund Balance Transferred Out				0 00		0 00		0 00	
Cash Fund Balance Transferred In				674,017	46	0 00		0 00	
Adjusted Cash Balance				\$ 674,017	46	\$ 0 00		\$ 0 00	
Miscellaneous Revenue (Schedule 4)				355,000	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				\$ 355,000	00	\$ 0 00		\$ 0 00	
TOTAL RECEIPTS AND BALANCE				\$ 1,029,017	46	\$ 0 00		\$ 0 00	
Warrants of Year in Caption				811,399	23	0 00		0 00	
Interest Paid Thereon				0 00		0 00		0 00	
TOTAL DISBURSEMENTS				\$ 811,399	23	\$ 0 00		\$ 0 00	
CASH BALANCE JUNE 30, 2017				\$ 217,618	23	\$ 0 00		\$ 0 00	
Reserve for Warrants Outstanding				29,572	16	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				\$ 29,572	16	\$ 0 00		\$ 0 00	
DEFICIT: (Red Figure)				\$ 0 00		\$ 0 00		\$ 0 00	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR				\$ 188,046	07	\$ 0 00		\$ 0 00	

Schedule 6, Capital Project Fund Warrant Accounts of Current Year				2016-17		2016-17		2016-17	
CURRENT YEAR				Amount		Amount		Amount	
Warrants Outstanding 6-30-16 of Year in Caption				\$ 0 00		\$ 0 00		\$ 0 00	
Warrants Registered During Year				840,971	39	0 00		0 00	
TOTAL				\$ 840,971	39	\$ 0 00		\$ 0 00	
Warrants Paid During Year				811,399	23	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				\$ 811,399	23	\$ 0 00		\$ 0 00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017				\$ 29,572	16	\$ 0 00		\$ 0 00	

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

EXHIBIT "I"

Activity Fund Accounts:	ACTIVITY		
	Fund	Fund	Fund
	2016-17	2016-17	2016-17
Schedule 1, Current Balance Sheet - June 30, 2017	Amount	Amount	Amount
CURRENT YEAR			
ASSETS:			
Cash Balance June 30, 2017	\$ 180,744 60	\$ 0 00	\$ 0 00
Investments	15,000 00	0 00	0 00
TOTAL ASSETS	\$ 195,744 60	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	8,127 25	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	\$ 8,127 25	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2017	\$ 187,617 35	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 195,744 60	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Activity Fund Accounts of Current Year	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	195,434 20	0 00	0 00
Adjusted Cash Balance	\$ 195,434 20	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	648,308 07	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	\$ 648,308 07	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 843,742 27	\$ 0 00	\$ 0 00
Warrants of Year in Caption	647,997 67	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 647,997 67	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2017	\$ 195,744 60	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	8,127 25	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	\$ 8,127 25	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 187,617 35	\$ 0 00	\$ 0 00

Schedule 6, Activity Fund Warrant Accounts of Current Year	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-16 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	656,124 92	0 00	0 00
TOTAL	\$ 656,124 92	\$ 0 00	\$ 0 00
Warrants Paid During Year	647,997 67	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	\$ 647,997 67	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 8,127 25	\$ 0 00	\$ 0 00

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

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

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Fund	Fund	Fund	Fund	Fund	Fund	
2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 180,744 60
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	\$ 195,744 60
0 00	0 00	0 00	0 00	0 00	0 00	8,127 25
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 8,127 25
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 187,617 35
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 195,744 60

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	195,434 20
\$ 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	648,308 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	\$ 648,308 07
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 843,742 27
0 00	0 00	0 00	0 00	0 00	0 00	647,997 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	\$ 647,997 67
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 195,744 60
0 00	0 00	0 00	0 00	0 00	0 00	8,127 25
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 8,127 25
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 187,617 35

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	656,124 92
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 656,124 92
0 00	0 00	0 00	0 00	0 00	0 00	647,997 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	\$ 647,997 67
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 8,127 25

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See Accountant's Compilation Report

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF LINCOLN

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2018, as certified by the Board of Education of 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 2017 tax and the proceeds of the 2017 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.18 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.18 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 35.18 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 6.29 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 2017-18

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EXHIBIT "Y"						
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund	
Appropriation Approved & Provision Made	\$ 8,149,017	93	\$ 846,486	79	\$ 0 00	\$ 394,831 19
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$ 1,542,952	42	\$ 643,736	92	\$ 0 00	\$ 63,761 26
Unclaimed Protest Tax Refunds	0 00		0 00		0 00	0 00
Miscellaneous Estimated Revenues	5,250,206	91	0 00		0 00	331,069 93
Est. Value of Surplus Tax in Process	0 00		0 00		0 00	None 0 00
Sinking Fund Contributions	0 00		0 00		0 00	0 00
Surplus Building Fund Cash	0 00		0 00		0 00	0 00
Total Other Than 2017 Tax	\$ 6,793,159	33	\$ 643,736	92	\$ 0 00	\$ 394,831 19
Balance Required	\$ 1,355,858	60	\$ 202,749	87	\$ 0 00	\$ 722,216 33
Add Allowance for Delinquency	\$ 135,585	86	\$ 10,137	49	\$ 0 00	\$ 36,110 82
Total Required for 2017 Tax	\$ 1,491,444	46	\$ 212,887	36	\$ 0 00	\$ 758,327 15
Rate of Levy Required and Certified:						18.45 Mills

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

VALUATION EXCLUDING HOMESTEADS			PRIMARY COUNTY AND ALL JOINT COUNTIES			
County	Real		Personal		Public Service	Total
This County Lincoln Co.	\$	27,326,942 00	\$	6,813,503 00	\$ 6,957,501 00	\$ 41,097,946 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	\$	27,326,942 00	\$	6,813,503 00	\$ 6,957,501 00	\$ 41,097,946 00

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-18

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EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES			
Levies Required and Certified:		VALUATION AND LEVIES EXCLUDING HOMESTEADS			TOTAL REQUIRED FOR 2017 TAX
County	General Fund	Building Fund	Total Valuation	General	Building
This County Lincoln Co.	36.29 Mills	5.18 Mills	\$ 41,097,946 00	\$ 1,491,444 46	\$ 212,887 36
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			\$ 41,097,946 00	\$ 1,491,444 46	\$ 212,887 36

Sinking Fund 18.45 Mills

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

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

Neil
Excise Board Member
Bob Thompson
Excise Board Member

Thompson
Excise Board Chairman
Alicie Wagner
Excise Board Secretary

