

State

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OCT 25 2016
State Auditor & Inspector

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

BOARD OF EDUCATION OF STROUD
DISTRICT NO. I-54
THE COUNTY OF LINCOLN
STATE OF OKLAHOMA

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

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

PREPARED BY WILLIAM A FORD CPA

SUBMITTED TO THE LINCOLN COUNTY

EXCISE BOARD THIS 20 DAY OF Sept 2016.

SCHOOL BOARD MEMBERS

Chairman [Signature]
Treasurer Carolyn Brass
Member Kathy Moore
Member [Signature]

Clerk Helen J. Peterson
Member [Signature]
Member [Signature]
Member [Signature]

STATE OF OKLAHOMA, COUNTY OF LINCOLN

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

Pursuant to the requirements of 68 O. S. 1991 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Stroud, Administrative School District No. I-54, County of Lincoln, State of Oklahoma for the fiscal year beginning July 1, 2015, and ending June 30, 2016, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2016, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

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

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

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

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

For the Levy ; Against the Levy ; Majority

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

For the Levy ; Against the Levy ; Majority

6. We certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.12 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

Helen J. Kewson
Clerk of Board of Education

[Signature]
President of Board of Education

[Signature]
Treasurer of Board of Education

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

[Signature]

Notary Public



My Commission Expires July 26, 2019

STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

Mike Brown, being duly sworn, deposes and says that he is the publisher of the *Stroud American*, a newspaper of Lincoln County, State of Oklahoma, and knows the facts herein set out; that said newspaper is being published weekly in the City of Stroud in said County and has a paid circulation in said County, and State and with entrance into the United States mails as second class mail matter and published in the County where delivered to the United States mail; that said newspaper has been continuously and uninterruptedly printed and published in said County during a period of 104 weeks consecutively, prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof; and that said notice was duly published in each

issue of said newspaper for 1 weeks,

beginning with issue thereof bearing date of Sept. 15, 2016, and continuing to

and including the issue bearing the date of NA.

LEGAL NOTICE

PUBLICATION SHEET - BOARD OF EDUCATION
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND
 ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE BOARD OF EDUCATION OF
 STROUD SCHOOL DISTRICT NO. 164, LINCOLN COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	General Fund	Building Fund	Co-Op Fund	Nutrition Fund
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2016	\$2,751,840.63	\$1,000,212.99	\$1,251.78	\$85,895.96
Investments	5,000,000.00	500,000.00	0.00	0.00
TOTAL ASSETS	\$8,351,840.63	\$1,530,212.99	\$1,251.78	\$85,895.96
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$22,342.28	71,850.20	0.00	9,344.02
Reserve for Interest on Warrants	0.00	0.00	0.00	0.00
Reserves from Schedule B	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVES	\$22,342.28	\$71,850.20	\$0.00	\$9,344.02
CASH FUND BALANCE (deduct) June 30, 2016	\$7,829,298.35	\$1,458,332.79	\$1,251.78	\$76,551.94

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 Session Laws, 1943, of the State of Oklahoma.

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	SHRINKING FUND BALANCE SHEET
Current Expense	1. Cash Balance on Hand June 30, 2016
Reserve for Int. on Warrants & Revaluation	2. Legal Investments Properly Maturing
TOTAL REQUIRED	3. Judgments Paid to Recover by Tax Levy
	4. Total Liquid Assets
FINANCED:	Deduct Matured Indebtedness:
Cash Fund Balance	5. a. Past-Due Coupons
Estimated Misc. Revenue	6. b. Interest Accrued Thereon
Total Deductions	7. c. Past-Due Bonds
Balance to Raise from	8. d. Interest Thereon After Last Coupon
Ad Valorem Tax	9. e. Fiscal Agency Commissions on Above
ESTIMATED MISCELLANEOUS REVENUE:	10. f. Judgments and Int. Levied for Unpaid
1000. District Sources of Revenue	11. Total Items a. Through f.
2100. County 4-1/2 Ad Valorem Tax	12. Balance of Assets Subject to Accrual
2200. County Apport. (Mortgage Tax)	Deduct Accrual Reserve if Assets Sufficient:
2300. Resale of Property Fund Distributions	13. g. Earned Unmatured Interest
2800. Other Inter. Sources of Revenue	14. h. Accrual on Final Coupons
3110. Gross Production Tax	15. i. Accrual on Unmatured Bonds
3120. Motor Vehicle Collections	16. Total Items g. Through i.
3130. Rural Electric Cooperative Tax	17. Excess of Assets Over Accrual Reserves
3140. State School Land Earnings	SHRINKING FUND REQUIREMENTS FOR 2016-17
3150. Vehicle Tax Stamps	1. Interest Earnings on Bonds
3160. Farm Implement Tax Stamps	2. Accrual on Unmatured Bonds
3170. Trailers and Mobile Homes	3. Annual Accrual on "Prepaid" Judgments
3180. Other Deductible Revenue	4. Annual Accrual on Unpaid Judgments
3200. State Aid - General Operations	5. Interest on Unpaid Judgments
3300. State Aid - Competitive Grants	6. Credit to Sch. Dist. No. & No.
3400. State - Categorical	7. Credit to Sch. Dist. No. & No.
3500. Special Programs	8. Annual Accrual from Exhibit KK
3600. Other State Sources of Revenue	Total Shrinking Fund Requirements
3700. Child Nutrition Programs	Deduct:
3800. State Vocational Programs	1. Excess of Assets over Liabilities
4100. Capital Outlay	2. Surplus Building Fund Cash
4201. Disadvantaged Students	3. Contributions from Other Districts
4300. Individuals With Disabilities	Balance to Raise by Tax Levy
4400. Minority	
4500. Operations	
4600. Other Federal Sources of Revenue	
4700. Child Nutrition Programs	
4800. Federal Vocational Education	
5000. Non-Revenue Receipts	
Total Estimated Revenue	

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Mike Brown
 Subscribed and sworn to before me this
15th day of Sept., 2016.
Phyllis L. Craig
 Notary Public

My commission expires 10/8/18
 Commission Number 10008470
 OFFICIAL SEAL
 PHYLLIS L. CRAIG
 LINCOLN COUNTY
 COMM. NO. 10008470
 COMM. EXP. 10-08-2018

** If line 12 is less than line 18 after omitting "i" deduct the following each in turn from line 4, "Total Liquid Assets."

	SHRINKING FUND
13d. i. Unmatured Coupons Due Before 4-1-17	0.00
14d. i. Unmatured Bonds Due	0.00
15d. i. Whatever Remains is for Exhibit KK Line E	0.00
16d. Deficit as Shown on Shrinking Fund Balance Sheet	\$20,966.45
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)	0.00
18d. Remaining Deficit is for Exhibit KK Line F	\$20,966.45

BUILDING FUND	BUILDING FUND	CO-OP FUND	CO-OP FUND
Current Expense	\$2,631,559.70	Current Expense	\$38,984.72
Reserve for Int. on Warrants & Revaluation	0.00	Reserve for Int. on Warrants & Revaluation	0.00
TOTAL REQUIRED	\$2,631,559.70	Total Required	\$38,984.72
FINANCED:	FINANCED:		
Cash Fund Balance	\$1,458,332.79	Cash Fund Balance	\$1251.78
Estimated Misc. Revenue	0.00	Estimated Misc. Revenue	\$17,732.96
Total Deductions	\$1,458,332.79	Total Deductions	\$38,984.72
Balance to Raise from Ad Valorem Tax	\$1,173,225.91	Balance	0.00

CHILD NUTRITION PROGRAMS FUND	NUTRITION FUND
Current Expense	\$335,351.11
Reserve for Int. on Warrants & Revaluations	0.00
Total Required	\$335,351.11
FINANCED:	
Cash Fund Balance	\$75,551.94
Estimated Miscellaneous Revenue	\$28,798.17
Total Deductions	\$335,351.11
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 Stroud School District No. 164, 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 Sec. 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, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

/s/ Ben Johnson
 President of Board of Education

Subscribed and sworn to before me this 12th day of September, 2016.
 /s/ Hobbs J. Robinson
 Notary Public (SEAL)
 (Published in the Stroud American one (1) time, September 15, 2016)

TO THE STROUD AMERICAN
 Publication Fee \$ 219.10 Notary Fee \$ 1.00 Total Fee \$ 220.10

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LINCOLN

I, Helen J. Roberson, the undersigned duly qualified and acting Clerk of the Board of Education of Stroud, School District No. I-54, 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.

Helen J. Roberson
Clerk, Board of Education

Subscribed and sworn to before me this 12th day of September 2019

Humbury D. Beck Notary Public July 26, 2019 My Commission Expires



Debra Greenfield
Secretary and Clerk of Excise Board

Lincoln County, Oklahoma



Independent Accountant's Compilation Report

To the Board of Education
Stroud School District I-54
Lincoln County, Oklahoma

I have compiled the 2015-2016 prescribed financial statements as of and for the year ended June 30, 2016 and the 2016-2017 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for Stroud School District I-54 Lincoln County, included in the accompanying prescribed form. I have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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



William A. Ford, CPA

Authorized Signature

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

PAGE 5

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 2,751,640	63
Investments		5,600,000	00
TOTAL ASSETS		\$ 8,351,640	63
LIABILITIES AND RESERVES:			
Warrants Outstanding		522,342	28
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 522,342	28
CASH FUND BALANCE JUNE 30, 2016		\$ 7,829,298	35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 8,351,640	63

Schedule 2, Revenue and Requirements - 2016-17		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 4,801,330 32	
Cash Fund Balance Transferred From Prior Years	26,688 38	
Current Ad Valorem Tax Apportioned	7,428,165 58	
Miscellaneous Revenue Apportioned	2,198,106 72	
TOTAL REVENUE		\$ 14,454,291 00
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 6,624,992 65	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 6,624,992 65
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16		\$ 7,829,298 35
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 14,454,291 00

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 481,917	00
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		7,090,211	25
Fiscal Year 2014-15 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		230,481	72
Prior Years Ad Valorem Tax		26,688	38
TOTAL ADDITIONS		\$ 7,829,298	35
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 7,829,298	35
Composition of Cash Fund Balance:			
Cash		7,829,298	35
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 7,829,298	35

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

SOURCE	2015-16 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
Schedule 4, Miscellaneous Revenue				
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition and Fees	\$	0 00	\$	0 00
1300 Earnings on Investments and Bond Sales		0 00		21,170 57
1400 Rental, Disposals and Commissions		0 00		2,365 00
1500 Reimbursements		0 00		164,153 96
1600 Other Local Sources of Revenue		0 00		9,050 00
1700 Child Nutrition Programs		0 00		0 00
1800 Athletics		0 00		0 00
TOTAL	\$	0 00	\$	196,739 53
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$	165,346 72	\$	201,918 88
2200 County Apportionment (Mortgage Tax)		22,895 74		17,138 76
2300 Resale of Property Fund Distribution		0 00		0 00
2900 Other Intermediate Sources of Revenue		0 00		0 00
TOTAL	\$	188,242 46	\$	219,057 64
3000 STATE SOURCES OF REVENUE:				
3110 Gross Production Tax	\$	69,112 46	\$	74,634 01
3120 Motor Vehicle Collections		314,091 20		320,905 15
3130 Rural Electric Cooperative Tax		85,089 00		107,745 28
3140 State School Land Earnings		107,801 05		124,015 56
3150 Vehicle Tax Stamps		401 48		372 06
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	\$	576,495 19	\$	627,672 06
3210 Foundation and Salary Incentive Aid		45,935 10		34,986 00
3220 Mid-Term Adjustment For Attendance		0 00		0 00
3230 Teacher Consultant Stipend		0 00		0 00
3250 3240 Disaster Assistance <i>Flap Benefit</i>		340,735 39		489,006 21
3200 Total State Aid - General Operations - Non-Categorical	\$	386,670 49	\$	523,992 21
3300 State Aid - Competitive Grants - Categorical		0 00		0 00
3400 State - Categorical		61,159 95		62,485 02
3500 Special Programs		0 00		0 00
3600 Other State Sources of Revenue		13,209 35		31,785 78
3700 Child Nutrition Programs		0 00		0 00
3800 State Vocational Programs - Multi-Source		61,645 39		54,530 72
TOTAL	\$	1,099,180 37	\$	1,300,465 79
4000 FEDERAL SOURCES OF REVENUE:				
4100 Capital Outlay	\$	203,498 76	\$	213,946 82
4200 Disadvantaged Students		199,943 10		236,348 27
4300 Individuals With Disabilities		0 00		0 00
4400 Minority		16,839 15		16,392 82
4500 Operations		0 00		0 00
4600 Other Federal Sources of Revenue		0 00		0 00
4700 Child Nutrition Programs		0 00		0 00
4800 Federal Vocational Education		8,485 88		11,630 85
TOTAL	\$	428,766 89	\$	478,318 76
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$	0 00	\$	3,525 00
GRAND TOTAL	\$	1,716,189 72	\$	2,198,106 72

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

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	21,170 57	90.00				0 00		0 00
	2,365 00	0.00				0 00		0 00
	164,153 96	0.00				0 00		0 00
	9,050 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	196,739 53		\$		\$	0 00	\$	0 00
\$	36,572 16	90.00%	\$		\$	181,726 99	\$	181,726 99
	-5,756 98	90.00				15,424 88		15,424 88
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	30,815 18		\$		\$	197,151 87	\$	197,151 87
\$	5,521 55	90.00%	\$		\$	67,170 61	\$	67,170 61
	6,813 95	90.00				288,814 64		288,814 64
	22,656 28	90.00				96,970 75		96,970 75
	16,214 51	90.00				111,614 00		111,614 00
	-29 42	90.00				334 85		334 85
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	51,176 87		\$		\$	564,904 85	\$	564,904 85
	-10,949 10	90.00%				31,487 40		31,487 40
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	148,270 82	90.00				440,105 59		440,105 59
\$	137,321 72		\$		\$	471,592 99	\$	471,592 99
	0 00	90.00%				0 00		0 00
	1,325 07	90.00				56,236 52		56,236 52
	0 00	90.00				0 00		0 00
	18,576 43	90.00				28,607 20		28,607 20
	0 00	90.00				0 00		0 00
	-7,114 67	90.00				49,077 65		49,077 65
	201,285 42					1,170,419 21		1,170,419 21
\$	10,448 06	90.00%	\$		\$	192,552 14	\$	192,552 14
	36,405 17	90.00				212,713 44		212,713 44
	0 00	90.00				0 00		0 00
	-446 33	90.00				14,753 54		14,753 54
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	3,144 97	90.00				10,467 77		10,467 77
\$	49,551 87		\$		\$	430,486 89	\$	430,486 89
\$	3,525 00	0.00%	\$		\$	0 00	\$	0 00
\$	481,917 00		\$		\$	1,798,057 97	\$	1,798,057 97

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2015-16	
Cash Balance Reported to Excise Board 6-30-15	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		4,801,330 32
Adjusted Cash Balance	\$	4,801,330 32
Ad Valorem Tax Apportioned To Year In Caption		7,428,165 58
Miscellaneous Revenue (Schedule 4)		2,198,106 72
Cash Fund Balance Forward From Preceding Year		26,688 38
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	9,652,960 68
TOTAL RECEIPTS AND BALANCE	\$	14,454,291 00
Warrants of Year in Caption		6,102,650 37
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	6,102,650 37
CASH BALANCE JUNE 30, 2016	\$	8,351,640 63
Reserve for Warrants Outstanding		522,342 28
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	522,342 28
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	7,829,298 35

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-15 of Year in Caption	\$	516,186 71
Warrants Registered During Year		6,624,992 65
TOTAL	\$	7,141,179 36
Warrants Paid During Year		6,618,837 08
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Stopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	6,618,837 08
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	522,342 28

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$ 220,911,056.00	35.840 Mills	Amount
Total Proceeds of Levy as Certified		\$ 7,917,452 25
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 7,917,452 25
Less Reserve for Delinquent Tax		719,768 39
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 7,197,683 86
Deduct 2015 Tax Apportioned		7,428,165 58
Net Balance 2015 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 230,481 72

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

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 5,317,517 03	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,317,517 03	
4,801,330 32	0 00	0 00	0 00	0 00	0 00	4,801,330 32	
0 00	0 00	0 00	0 00	0 00	0 00	4,801,330 32	
\$ 516,186 71	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,317,517 03	
26,688 38	0 00	0 00	0 00	0 00	0 00	7,454,853 96	
0 00	0 00	0 00	0 00	0 00	0 00	2,198,106 72	
0 00	0 00	0 00	0 00	0 00	0 00	26,688 38	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 26,688 38	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,679,649 06	
\$ 542,875 09	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 14,997,166 09	
516,186 71	0 00	0 00	0 00	0 00	0 00	6,618,837 08	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 516,186 71	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,618,837 08	
\$ 26,688 38	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 8,378,329 01	
0 00	0 00	0 00	0 00	0 00	0 00	522,342 28	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 522,342 28	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 26,688 38	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,855,986 73	

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 516,186 71	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
6,624,992 65	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 6,624,992 65	\$ 516,186 71	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
6,102,650 37	516,186 71	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 6,102,650 37	\$ 516,186 71	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 522,342 28	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016	
			By Collections of Cost	Amortized Premium			
1. CD'S	\$ 2,850,000 00	\$ 2,750,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,600,000 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	\$ 2,850,000 00	\$ 2,750,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,600,000 00	

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,970,385 92
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 322,092 90
2200 Support Services - Instructional Staff	0 00	0 00	0 00	121,789 35
2300 Support Services - General Administration	0 00	0 00	0 00	200,520 60
2400 Support Services - School Administration	0 00	0 00	0 00	367,421 69
2500 Support Services - Business	0 00	0 00	0 00	152,409 02
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	962,832 32
2700 Student Transportation Services	0 00	0 00	0 00	562,154 18
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	\$ 2,689,220 06
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 12,572 02
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	\$ 12,572 02
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	800 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	26,291 90
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	12,409 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 39,500 90
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	200 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	3,325 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,525 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	\$ 13,715,203 90
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 13,715,203 90

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-17
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School

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

ESTIMATE OF NEEDS FOR 2016-17

FISCAL YEAR ENDING JUNE 30, 2016							FISCAL YEAR
							2015-16
SUPPLEMENTAL		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	\$ 10,970,385 92	\$ 3,880,174 67	\$ 0 00	\$ 7,090,211 25	\$ 3,880,174 67	
\$ 0 00	\$ 0 00	\$ 322,092 90	\$ 322,092 90	\$ 0 00	\$ 0 00	\$ 322,092 90	
0 00	0 00	121,789 35	121,789 35	0 00	0 00	121,789 35	
0 00	0 00	200,520 60	200,520 60	0 00	0 00	200,520 60	
0 00	0 00	367,421 69	367,421 69	0 00	0 00	367,421 69	
0 00	0 00	152,409 02	152,409 02	0 00	0 00	152,409 02	
0 00	0 00	962,832 32	962,832 32	0 00	0 00	962,832 32	
0 00	0 00	562,154 18	562,154 18	0 00	0 00	562,154 18	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 2,689,220 06	\$ 2,689,220 06	\$ 0 00	\$ 0 00	\$ 2,689,220 06	
\$ 0 00	\$ 0 00	\$ 12,572 02	\$ 12,572 02	\$ 0 00	\$ 0 00	\$ 12,572 02	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 12,572 02	\$ 12,572 02	\$ 0 00	\$ 0 00	\$ 12,572 02	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	800 00	800 00	0 00	0 00	800 00	
0 00	0 00	26,291 90	26,291 90	0 00	0 00	26,291 90	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	12,409 00	12,409 00	0 00	0 00	12,409 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 39,500 90	\$ 39,500 90	\$ 0 00	\$ 0 00	\$ 39,500 90	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	200 00	200 00	0 00	0 00	200 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	3,325 00	3,325 00	0 00	0 00	3,325 00	
\$ 0 00	\$ 0 00	\$ 3,525 00	\$ 3,525 00	\$ 0 00	\$ 0 00	\$ 3,525 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 13,715,203 90	\$ 6,624,992 65	\$ 0 00	\$ 7,090,211 25	\$ 6,624,992 65	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 13,715,203 90	\$ 6,624,992 65	\$ 0 00	\$ 7,090,211 25	\$ 6,624,992 65	

Estimate of		Approved by
Needs by		County
Governing Board		Excise Board
\$ 17,359,483 07	\$ 17,359,483 07	\$ 17,359,483 07
0 00	0 00	0 00
0 00	0 00	0 00
\$ 17,359,483 07	\$ 17,359,483 07	\$ 17,359,483 07

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 1,030,212	99
Investments		500,000	00
TOTAL ASSETS		\$ 1,530,212	99
LIABILITIES AND RESERVES:			
Warrants Outstanding		71,880	20
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 71,880	20
CASH FUND BALANCE JUNE 30, 2016		\$ 1,458,332	79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,530,212	99

Schedule 2, Revenue and Requirements - 2016-17		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 842,231 43	
Cash Fund Balance Transferred From Prior Years	3,363 17	
Current Ad Valorem Tax Apportioned	1,061,166 52	
Miscellaneous Revenue Apportioned	64 09	
TOTAL REVENUE		\$ 1,906,825 21
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 448,492 42	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 448,492 42
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16		\$ 1,458,332 79
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,906,825 21

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ -45,681	78
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		1,516,689	27
Fiscal Year 2014-15 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		3,363	17
TOTAL ADDITIONS		\$ 1,474,370	66
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		16,037	87
TOTAL DEDUCTIONS		\$ 16,037	87
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 1,458,332	79
Composition of Cash Fund Balance:			
Cash		1,458,332	79
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 1,458,332	79

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT	
SOURCE	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$	0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales		0 00	0 00
1400 Rental, Disposals and Commissions		0 00	0 00
1500 Reimbursements		0 00	40 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	\$ 40 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 <i>Flap Benefit</i>		45,745 87	0 00
3200 Total State Aid - General Operations - Non-Categorical	\$	45,745 87	\$ 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	24 09
3700 Child Nutrition Programs		0 00	0 00
3800 State Vocational Programs - Multi-Source		0 00	0 00
TOTAL	\$	45,745 87	\$ 24 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
4700 Child Nutrition Programs		0 00	0 00
4800 Federal Vocational Education		0 00	0 00
TOTAL	\$	0 00	\$ 0 00
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$	0 00	\$ 0 00
GRAND TOTAL	\$	45,745 87	\$ 64 09

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

ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT		
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
40 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	
\$ 40 00		\$	\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 0 00		\$	\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 0 00		\$	\$ 0 00	\$ 0 00	
0 00	90.00%		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
-45,745 87	90.00		0 00	0 00	
\$ -45,745 87		\$	\$ 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	
24 09	0.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
-45,721 78			0 00	0 00	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 0 00		\$	\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
\$ -45,681 78		\$	\$ 0 00	\$ 0 00	

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2015-16	
Cash Balance Reported to Excise Board 6-30-15	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		842,231 43
Adjusted Cash Balance	\$	842,231 43
Ad Valorem Tax Apportioned To Year In Caption		1,061,166 52
Miscellaneous Revenue (Schedule 4)		64 09
Cash Fund Balance Forward From Preceding Year		3,363 17
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	1,064,593 78
TOTAL RECEIPTS AND BALANCE	\$	1,906,825 21
Warrants of Year in Caption		376,612 22
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	376,612 22
CASH BALANCE JUNE 30, 2016	\$	1,530,212 99
Reserve for Warrants Outstanding		71,880 20
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	71,880 20
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,458,332 79

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-15 of Year in Caption	\$	19,352 54
Warrants Registered During Year		448,492 42
TOTAL	\$	467,844 96
Warrants Paid During Year		395,964 76
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	395,964 76
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	71,880 20

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$ 220,911,056.00	5.120 Mills	Amount
Total Proceeds of Levy as Certified	\$	1,131,064 61
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	1,131,064 61
Less Reserve for Delinquent Tax		53,860 22
Reserve for Protest Pending		0 00
Balance Available Tax	\$	1,077,204 39
Deduct 2015 Tax Apportioned		1,061,166 52
Net Balance 2015 Tax in Process of Collection or	\$	16,037 87
Excess Collections	\$	0 00

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

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 861,583 97	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	861,583 97
842,231 43	0 00	0 00	0 00	0 00	0 00	\$	842,231 43
0 00	0 00	0 00	0 00	0 00	0 00	\$	842,231 43
\$ 19,352 54	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	861,583 97
3,363 17	0 00	0 00	0 00	0 00	0 00	\$	1,064,529 69
0 00	0 00	0 00	0 00	0 00	0 00	\$	64 09
0 00	0 00	0 00	0 00	0 00	0 00	\$	3,363 17
0 00	0 00	0 00	0 00	0 00	0 00	\$	0 00
\$ 3,363 17	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	1,067,956 95
\$ 22,715 71	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	1,929,540 92
19,352 54	0 00	0 00	0 00	0 00	0 00	\$	395,964 76
0 00	0 00	0 00	0 00	0 00	0 00	\$	0 00
\$ 19,352 54	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	395,964 76
\$ 3,363 17	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	1,533,576 16
0 00	0 00	0 00	0 00	0 00	0 00	\$	71,880 20
0 00	0 00	0 00	0 00	0 00	0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	71,880 20
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 3,363 17	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	1,461,695 96

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 19,352 54	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
448,492 42	0 00	0 00	0 00	0 00	0 00	\$	0 00
\$ 448,492 42	\$ 19,352 54	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
376,612 22	19,352 54	0 00	0 00	0 00	0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00	\$	0 00
\$ 376,612 22	\$ 19,352 54	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 71,880 20	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

Schedule 9, Building Fund Investments							
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016	
			By Collections of Cost	Amortized Premium			
1. CD'S	\$ 0 00	\$ 500,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 500,000 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	\$ 500,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 500,000 00	

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-15	SINCE ISSUED	LAPSED 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	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	1,849,890 98
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	\$ 1,849,890 98
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	25,000 00
4300 Site Improvement Services	0 00	0 00	0 00	11,000 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	6,816 96
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	72,473 75
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 115,290 71
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	\$ 1,965,181 69
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,965,181 69

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-17	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

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

FISCAL YEAR ENDING JUNE 30, 2016							FISCAL YEAR	
							2015-16	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE		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	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,849,890 98	333,201 71	0 00	1,516,689 27	333,201 71	333,201 71	333,201 71
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 1,849,890 98	\$ 333,201 71	\$ 0 00	\$ 1,516,689 27	\$ 333,201 71	\$ 333,201 71	\$ 333,201 71
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	25,000 00	25,000 00	0 00	0 00	25,000 00	25,000 00	25,000 00
0 00	0 00	11,000 00	11,000 00	0 00	0 00	11,000 00	11,000 00	11,000 00
0 00	0 00	6,816 96	6,816 96	0 00	0 00	6,816 96	6,816 96	6,816 96
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	72,473 75	72,473 75	0 00	0 00	72,473 75	72,473 75	72,473 75
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 115,290 71	\$ 115,290 71	\$ 0 00	\$ 0 00	\$ 115,290 71	\$ 115,290 71	\$ 115,290 71
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 1,965,181 69	448,492 42	0 00	1,516,689 27	448,492 42	448,492 42	448,492 42
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 1,965,181 69	448,492 42	\$ 0 00	\$ 1,516,689 27	\$ 448,492 42	\$ 448,492 42	\$ 448,492 42

	Estimate of		Approved by	
	Needs by		County	
	Governing Board		Excise Board	
	\$ 2,631,559 70	\$ 2,631,559 70	\$ 2,631,559 70	\$ 2,631,559 70
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	\$ 2,631,559 70	\$ 2,631,559 70	\$ 2,631,559 70	\$ 2,631,559 70

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

EXHIBIT "C"

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016	\$	1,251	76
Investments		0	00
TOTAL ASSETS	\$	1,251	76
LIABILITIES AND RESERVES:			
Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES	\$	0	00
CASH FUND BALANCE JUNE 30, 2016	\$	1,251	76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,251	76

Schedule 5, Expenditures Co-op Fund Cash Accounts of Current and All Prior Years		2015-16	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-15	\$	0	00
Cash Fund Balance Transferred Out		0	00
Cash Fund Balance Transferred In		795	05
Adjusted Cash Balance	\$	795	05
Miscellaneous Revenue (Schedule 4)		41,925	51
Cash Fund Balance Forward From Preceding Year		0	00
Prior Expenditures Recovered		0	00
TOTAL RECEIPTS	\$	41,925	51
TOTAL RECEIPTS AND BALANCE	\$	42,720	56
Warrants of Year in Caption		41,468	80
Interest Paid Thereon		0	00
TOTAL DISBURSEMENTS	\$	41,468	80
CASH BALANCE JUNE 30, 2016	\$	1,251	76
Reserve for Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVE	\$	0	00
DEFICIT: (Red Figure)	\$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,251	76

Schedule 6, Co-op Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-15 of Year in Caption	\$	0	00
Warrants Registered During Year		41,468	80
TOTAL	\$	41,468	80
Warrants Paid During Year		41,468	80
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
TOTAL WARRANTS RETIRED	\$	41,468	80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	0	00

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

Schedule 2, Revenue and Requirements - 2016-17		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 795 05	
Cash Fund Balance Transferred From Prior Years	0 00	
Miscellaneous Revenue Apportioned	41,925 51	
TOTAL REVENUE		\$ 42,720 56
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 41,468 80	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 41,468 80
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16		\$ 1,251 76
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 42,720 56

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 795 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 795 05	
795 05	0 00	0 00	0 00	0 00	0 00	795 05	
0 00	0 00	0 00	0 00	0 00	0 00	795 05	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 795 05	
0 00	0 00	0 00	0 00	0 00	0 00	41,925 51	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 41,925 51	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 42,720 56	
0 00	0 00	0 00	0 00	0 00	0 00	41,468 80	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 41,468 80	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,251 76	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,251 76	

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
41,468 80	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 41,468 80	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
41,468 80	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 41,468 80	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition and Fees	\$	16,253	10	\$	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	\$	16,253	10	\$	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
3150 3240 Disaster Assistance <i>Dep Benefit</i>		627	39		557 68
3200 Total State Aid - General Operations - Non-Categorical	\$	627	39	\$	557 68
3300 State Aid - Competitive Grants - Categorical		25,751	70		41,367 83
3400 State - Categorical		0	00		0 00
3500 Special Programs		0	00		0 00
3600 Other State Sources of Revenue		0	00		0 00
3700 Child Nutrition Programs		0	00		0 00
3800 State Vocational Programs - Multi-Source		0	00		0 00
TOTAL	\$	26,379	09	\$	41,925 51
4000 FEDERAL SOURCES OF REVENUE:					
4100 Capital Outlay	\$	0	00	\$	0 00
4200 Disadvantaged Students		0	00		0 00
4300 Individuals With Disabilities		0	00		0 00
4400 Minority		0	00		0 00
4500 Operations		0	00		0 00
4600 Other Federal Sources of Revenue		0	00		0 00
4700 Child Nutrition Programs		0	00		0 00
4800 Federal Vocational Education		0	00		0 00
TOTAL	\$	0	00	\$	0 00
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	0	00	\$	0 00
GRAND TOTAL	\$	42,632	19	\$	41,925 51

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	-16,253 10	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	-16,253 10		\$		\$	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
	-69 71	90.00				501 91		501 91
\$	-69 71		\$		\$	501 91	\$	501 91
	15,616 13	90.00%				37,231 05		37,231 05
	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
	15,546 42					37,732 96		37,732 96
\$	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
\$	-706 68		\$		\$	37,732 96	\$	37,732 96

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "C"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 23,676 79
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	19,750 45
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	0 00
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	\$ 19,750 45
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL CO-OP FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 43,427 24
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 43,427 24

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-17
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School

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

EXHIBIT "C"

Page 16

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

S.A.&I. Form 2661R92 Entity: Stroud

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$	85,895 96
Investments			0 00
TOTAL ASSETS		\$	85,895 96
LIABILITIES AND RESERVES:			
Warrants Outstanding			9,344 02
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$	9,344 02
CASH FUND BALANCE JUNE 30, 2016		\$	76,551 94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	85,895 96

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years		2015-16	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-15		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			58,780 17
Adjusted Cash Balance		\$	58,780 17
Miscellaneous Revenue (Schedule 4)			287,554 63
Cash Fund Balance Forward From Preceding Year			0 00
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$	287,554 63
TOTAL RECEIPTS AND BALANCE		\$	346,334 80
Warrants of Year in Caption			260,438 84
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$	260,438 84
CASH BALANCE JUNE 30, 2016		\$	85,895 96
Reserve for Warrants Outstanding			9,344 02
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVE		\$	9,344 02
DEFICIT: (Red Figure)		\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	76,551 94

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-15 of Year in Caption		\$	19,259 32
Warrants Registered During Year			269,782 86
TOTAL		\$	289,042 18
Warrants Paid During Year			279,698 16
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$	279,698 16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016		\$	9,344 02

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

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2015	\$	58,780 17	
Cash Fund Balance Transferred From Prior Years		0 00	
Miscellaneous Revenue Apportioned		287,554 63	
TOTAL REVENUE			\$ 346,334 80
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	269,782 86	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 269,782 86
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 76,551 94
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 346,334 80

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 78,039 49	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	78,039 49
58,780 17	0 00	0 00	0 00	0 00	0 00		58,780 17
0 00	0 00	0 00	0 00	0 00	0 00		58,780 17
\$ 19,259 32	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	78,039 49
0 00	0 00	0 00	0 00	0 00	0 00		287,554 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	\$	287,554 63
\$ 19,259 32	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	365,594 12
19,259 32	0 00	0 00	0 00	0 00	0 00		279,698 16
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 19,259 32	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	279,698 16
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	85,895 96
0 00	0 00	0 00	0 00	0 00	0 00		9,344 02
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	9,344 02
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	76,551 94

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 19,259 32	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
269,782 86	0 00	0 00	0 00	0 00	0 00		0 00
\$ 269,782 86	\$ 19,259 32	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
260,438 84	19,259 32	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 260,438 84	\$ 19,259 32	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 9,344 02	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition and Fees	\$	0 00	\$	0 00	
1300 Earnings on Investments and Bond Sales		0 00		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		27,003 96		27,983 05	
1720 Students' Breakfasts		0 00		0 00	
1730 Adult Lunches/Breakfasts		3,686 58		4,113 35	
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		13,967 50		20,574 35	
1790 Other District Revenue (Child Nutrition Programs)		2,092 13		2,485 96	
1700 Total Child Nutrition Programs	\$	46,750 17	\$	55,156 71	
1800 Athletics		0 00		0 00	
TOTAL	\$	46,750 17	\$	55,156 71	
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		20,121 37		16,094 67	
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		3,806 78		2,637 07	
3700 Total Child Nutrition Programs	\$	3,806 78	\$	2,637 07	
3800 State Vocational Programs - Multi-Source		0 00		0 00	
TOTAL	\$	23,928 15	\$	18,731 74	
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		124,226 86		147,316 52	
4720 Breakfasts		52,200 06		66,349 66	
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	\$	176,426 92	\$	213,666 18	
4800 Federal Vocational Education		0 00		0 00	
TOTAL	\$	176,426 92	\$	213,666 18	
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	0 00	\$	0 00	
TOTAL	\$	0 00	\$	0 00	
GRAND TOTAL	\$	247,105 24	\$	287,554 63	

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

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT					
OVER			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
	979 09	90.00				25,184 75		25,184 75
	0 00	90.00				0 00		0 00
	426 77	90.00				3,702 02		3,702 02
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	6,606 85	90.00				18,516 92		18,516 92
	393 83	90.00				2,237 36		2,237 36
\$	8,406 54		\$		\$	49,641 05	\$	49,641 05
	0 00	90.00				0 00		0 00
\$	8,406 54		\$		\$	49,641 05	\$	49,641 05
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	-4,026 70	180.00				14,485 20		14,485 20
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-1,169 71	90.00				2,373 36		2,373 36
\$	-1,169 71		\$		\$	2,373 36	\$	2,373 36
	0 00	90.00				0 00		0 00
\$	-5,196 41		\$		\$	16,858 56	\$	16,858 56
\$	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
	23,089 66	90.00				132,584 87		132,584 87
	14,149 60	90.00				59,714 69		59,714 69
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	37,239 26		\$		\$	192,299 56	\$	192,299 56
	0 00	90.00				0 00		0 00
\$	37,239 26		\$		\$	192,299 56	\$	192,299 56
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	40,449 39		\$		\$	258,799 17	\$	258,799 17

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-15	SINCE ISSUED	LAPSED 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	\$ 305,885 41
3120 Food Preparation & Dispensing Services	0 00	0 00	0 00	0 00
3130 Food and Supplies Delivery Services	0 00	0 00	0 00	0 00
3140 Other Direct/Related Child Nutrition Programs Services	0 00	0 00	0 00	0 00
3150 Food Procurement Services	0 00	0 00	0 00	0 00
3160 Non-Reimbursable Services	0 00	0 00	0 00	0 00
3180 Nutrition Education & Staff Development	0 00	0 00	0 00	0 00
3190 Other Child Nutrition Programs Operations	0 00	0 00	0 00	0 00
3100 Total Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 305,885 41
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	\$ 305,885 41
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	\$ 305,885 41
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 305,885 41

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-17

PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School

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

FISCAL YEAR ENDING JUNE 30, 2016							FISCAL YEAR	
							2015-16	
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	\$ 305,885 41	\$ 269,782 86	\$ 0 00	\$ 36,102 55	\$ 269,782 86	\$ 269,782 86	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 305,885 41	\$ 269,782 86	\$ 0 00	\$ 36,102 55	\$ 269,782 86	\$ 269,782 86	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 305,885 41	\$ 269,782 86	\$ 0 00	\$ 36,102 55	\$ 269,782 86	\$ 269,782 86	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 305,885 41	\$ 269,782 86	\$ 0 00	\$ 36,102 55	\$ 269,782 86	\$ 269,782 86	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 305,885 41	\$ 269,782 86	\$ 0 00	\$ 36,102 55	\$ 269,782 86	\$ 269,782 86	

	Estimate of		Approved by	
	Needs by		County	
	Governing Board		Excise Board	
	\$ 335,351	11	\$ 335,351	11
	0 00		0 00	
	0 00		0 00	
	\$ 335,351	11	\$ 335,351	11

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

S.A.&I. Form 2661R92 Entity: Stroud

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

EXHIBIT "E"

Page 21-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING Bonds
Date of Issue						08/01/13
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						08/01/14
Amount of Each Uniform Maturity						\$ 0 00
Final Maturity Otherwise:						
Date of Final Maturity						08/01/15
Amount of Final Maturity						\$ 615,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 615,000 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						\$ 615,000 00
Years to Run						1
Normal Annual Accrual						\$ 0 00
Tax Years Run						1
Accrual Liability To Date						\$ 615,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-15						\$ 0 00
Bonds Paid During 2015-16						\$ 615,000 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$	0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$	0 00
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0 00
Years To Run						1
Accrue Each Year						\$ 0 00
Tax Years Run						1
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2016-17						\$ 0 00
Total Interest To Levy For 2016-17						\$ 0 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2015-16						\$ 3,075 00
Coupons Paid Through 2015-16						\$ 3,075 00
Interest Earned But Unpaid 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						05/01/14
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						05/01/16
Amount of Each Uniform Maturity						\$ 150,000 00
Final Maturity Otherwise:						
Date of Final Maturity						05/01/19
Amount of Final Maturity						\$ 150,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 600,000 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						\$ 600,000 00
Years to Run						5
Normal Annual Accrual						\$ 120,000 00
Tax Years Run						2
Accrual Liability To Date						\$ 240,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-15						\$ 0 00
Bonds Paid During 2015-16						\$ 150,000 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 90,000 00
TOTAL BONDS OUTSTANDING 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 450,000 00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	05/01/17	\$ 150,000 00	1.000%	10 Mo.	\$ 1,250 00	
Bonds and Coupons	05/01/18	150,000 00	1.100%	12 Mo.	1,650 00	
Bonds and Coupons	05/01/19	150,000 00	1.250%	12 Mo.	1,875 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						5
Accrue Each Year						\$ 0 00
Tax Years Run						2
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2016-17						\$ 4,775 00
Total Interest To Levy For 2016-17						\$ 4,775 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2015-16						\$ 8,487 50
Coupons Paid Through 2015-16						\$ 7,650 00
Interest Earned But Unpaid 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 837 50

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						08/01/14
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						08/01/15
Amount of Each Uniform Maturity						\$ 635,000 00
Final Maturity Otherwise:						
Date of Final Maturity						08/01/16
Amount of Final Maturity						\$ 635,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 635,000 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						\$ 635,000 00
Years to Run						1
Normal Annual Accrual						\$ 0 00
Tax Years Run						1
Accrual Liability To Date						\$ 635,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-15						\$ 0 00
Bonds Paid During 2015-16						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 635,000 00
TOTAL BONDS OUTSTANDING 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 635,000 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount
Bonds and Coupons	08/01/16	\$ 635,000 00	0.000%	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						\$ 0 00
Years To Run						1
Accrue Each Year						\$ 0 00
Tax Years Run						1
Total Accrual To Date						\$ 0 00
Current Interest Earnings, Through 2016-17						\$ 0 00
Total Interest To Levy For 2016-17						\$ 0 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2015-16						\$ 8,890 00
Coupons Paid Through 2015-16						\$ 6,667 50
Interest Earned But Unpaid 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 2,222 50

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

Page 21-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:				BUILDING		
				Bonds		
Date of Issue				01/01/14		
Date of Sale By Delivery				/ /		
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins				01/01/15		
Amount of Each Uniform Maturity				\$	1,145,000	00
Final Maturity Otherwise:						
Date of Final Maturity				01/01/22		
Amount of Final Maturity				\$	1,145,000	00
AMOUNT OF ORIGINAL ISSUE						
				\$	6,870,000	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				\$	6,870,000	00
Years to Run				6		
Normal Annual Accrual				\$	1,145,000	00
Tax Years Run				1		
Accrual Liability To Date				\$	1,145,000	00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-15				\$	0	00
Bonds Paid During 2015-16				\$	0	00
Matured Bonds Unpaid				\$	0	00
Balance of Accrual Liability				\$	1,145,000	00
TOTAL BONDS OUTSTANDING 6-30-16:						
Matured				\$	0	00
Unmatured				\$	6,870,000	00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	01/01/17	\$ 1,145,000 00	1.850%	6 Mo.	\$	10,591 25
Bonds and Coupons	01/01/18	1,145,000 00	1.850%	12 Mo.		21,182 50
Bonds and Coupons	01/01/19	1,145,000 00	1.650%	12 Mo.		18,892 50
Bonds and Coupons	01/01/20	1,145,000 00	2.000%	12 Mo.		22,900 00
Bonds and Coupons	01/01/21	1,145,000 00	2.250%	12 Mo.		25,762 50
Bonds and Coupons	01/01/22	1,145,000 00	2.500%	12 Mo.		28,625 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				\$	14,312	50
Years To Run				7		
Accrue Each Year				\$	2,044	64
Tax Years Run				1		
Total Accrual To Date				\$	2,044	64
Current Interest Earnings Through 2016-17				\$	127,953	75
Total Interest To Levy For 2016-17				\$	129,998	39
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-15:						
Matured				\$	0	00
Unmatured				\$	0	00
Interest Earnings 2015-16				\$	346,362	50
Coupons Paid Through 2015-16				\$	346,362	50
Interest Earned But Unpaid 6-30-16:						
Matured				\$	0	00
Unmatured				\$	0	00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

Page 21-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						01/01/14
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						01/01/15
Amount of Each Uniform Maturity						\$ 1,030,000 00
Final Maturity Otherwise:						
Date of Final Maturity						01/01/16
Amount of Final Maturity						\$ 1,030,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 1,030,000 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						\$ 1,030,000 00
Years to Run						1
Normal Annual Accrual						\$ 0 00
Tax Years Run						1
Accrual Liability To Date						\$ 1,030,000 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-15						\$ 0 00
Bonds Paid During 2015-16						\$ 1,030,000 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$	0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	0 00	0.000%	12 Mo.		0 00
Bonds and Coupons	/ /	\$ 0 00	0.000%	12 Mo.	\$	0 00
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0 00
Years To Run						0
Accrue Each Year						\$ 0 00
Tax Years Run						0
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2016-17						\$ 0 00
Total Interest To Levy For 2016-17						\$ 0 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2015-16						\$ 38,110 00
Coupons Paid Through 2015-16						\$ 38,110 00
Interest Earned But Unpaid 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

Page 21-F

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						08/01/15
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						08/01/16
Amount of Each Uniform Maturity						\$ 655,000 00
Final Maturity Otherwise:						
Date of Final Maturity						08/01/17
Amount of Final Maturity						\$ 655,000 00
AMOUNT OF ORIGINAL ISSUE						\$ 655,000 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						\$ 655,000 00
Years to Run						1
Normal Annual Accrual						\$ 655,000 00
Tax Years Run						0
Accrual Liability To Date						\$ 0 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-15						\$ 0 00
Bonds Paid During 2015-16						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 655,000 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	08/01/17	\$ 655,000 00	1.150%	23 Mo.	\$ 14,437 29	
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						\$ 627 71
Years To Run						1
Accrue Each Year						\$ 627 71
Tax Years Run						0
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2016-17						\$ 14,437 29
Total Interest To Levy For 2016-17						\$ 15,065 00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2015-16						\$ 0 00
Coupons Paid Through 2015-16						\$ 0 00
Interest Earned But Unpaid 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

Page 21-G

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						BUILDING
						Bonds
Date of Issue						03/01/16
Date of Sale By Delivery						/ /
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturing Begins						03/01/17
Amount of Each Uniform Maturity						\$ 670,000 00
Final Maturity Otherwise:						
Date of Final Maturity						03/01/19
Amount of Final Maturity						\$ 670,000 00
AMOUNT OF ORIGINAL ISSUE						
						\$ 670,000 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						\$ 670,000 00
Years to Run						0
Normal Annual Accrual						\$ 0 00
Tax Years Run						0
Accrual Liability To Date						\$ 0 00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-15						\$ 0 00
Bonds Paid During 2015-16						\$ 0 00
Matured Bonds Unpaid						\$ 0 00
Balance of Accrual Liability						\$ 0 00
TOTAL BONDS OUTSTANDING 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 670,000 00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	03/01/17	\$ 670,000 00	1.125%	16 Mo.	\$ 10,050 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						\$ 5,025 00
Years To Run						2
Accrue Each Year						\$ 2,512 50
Tax Years Run						0
Total Accrual To Date						\$ 0 00
Current Interest Earnings Through 2016-17						\$ 10,050 00
Total Interest To Levy For 2016-17						\$ 12,562 50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-15:						
Matured						\$ 0 00
Unmatured						\$ 0 00
Interest Earnings 2015-16						\$ 0 00
Coupons Paid Through 2015-16						\$ 0 00
Interest Earned But Unpaid 6-30-16:						
Matured						\$ 0 00
Unmatured						\$ 0 00

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

EXHIBIT "E"

Page 22

PURPOSE OF BOND ISSUE:		Total All Bonds
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)		
Date of Issue		
Date of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins		
Amount of Each Uniform Maturity	\$ 4,285,000	00
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	\$ 4,900,000	00
AMOUNT OF ORIGINAL ISSUE		
	\$ 11,075,000	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	\$ 11,075,000	00
Years to Run		
Normal Annual Accrual	\$ 1,920,000	00
Tax Years Run		
Accrual Liability To Date	\$ 3,665,000	00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-15	\$	0 00
Bonds Paid During 2015-16	\$ 1,795,000	00
Matured Bonds Unpaid	\$	0 00
Balance of Accrual Liability	\$ 1,870,000	00
TOTAL BONDS OUTSTANDING 6-30-16:		
Matured	\$	0 00
Unmatured	\$ 9,280,000	00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$ 19,965	21
Years To Run		
Accrue Each Year	\$ 5,184	85
Tax Years Run		
Total Accrual To Date	\$ 2,044	64
Current Interest Earnings Through 2016-17	\$ 157,216	04
Total Interest To Levy For 2016-17	\$ 162,400	89
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-15:		
Matured	\$	0 00
Unmatured	\$	0 00
Interest Earnings 2015-16	\$ 404,925	00
Coupons Paid Through 2015-16	\$ 401,865	00
Interest Earned But Unpaid 6-30-16:		
Matured	\$	0 00
Unmatured	\$ 3,060	00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

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

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

EXHIBIT "E"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2015		\$ 1,049,564 15
Investments Since Liquidated	\$ 0 00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	0 00	
2014 and Prior Ad Valorem Tax	7,121 77	
2015 Ad Valorem Tax	1,993,832 38	
Protest Tax Refunds	0 00	
Miscellaneous Receipts	484 89	
TOTAL RECEIPTS		\$ 2,001,439 04
TOTAL RECEIPTS AND BALANCE		\$ 3,051,003 19
DISBURSEMENTS:		
Coupons Paid	\$ 401,865 00	
Interest Paid on Past-Due Coupons	0 00	
Bonds Paid	1,795,000 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		\$ 2,196,865 00
CASH BALANCE ON HAND JUNE 30, 2016		\$ 854,138 19

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2016		\$ 854,138 19
Legal Investments Properly Maturing	\$ 1,000,000 00	
Judgments Paid to Recover By Tax Levy	0 00	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 1,854,138 19
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		\$ 1,854,138 19
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 3,060 00	
h. Accrual on Final Coupons	2,044 64	
i. Accrued on Unmatured Bonds	1,870,000 00	
TOTAL Items g. Through i. (To Extension Column)		\$ 1,875,104 64
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ -20,966 45

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

Schedule 6, Estimate of Sinking Fund Needs				
	SINKING FUND			
	Computed By Governing Board		Provided By Excise Board	
Interest Earnings On Bonds	\$ 162,400	89	\$ 162,400	89
Accrual on Unmatured Bonds	1,920,000	00	1,920,000	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	\$ 4,923	05	\$ 4,923	05
TOTAL SINKING FUND PROVISION	\$ 2,087,323	94	\$ 2,087,323	94

Schedule 7, 2015 Ad Valorem Tax Account-Sinking Funds		
Gross Value	\$ 222,140,157.00	
Net Value	\$ 220,911,056.00	9.62 Mills
		Amount
Total Proceeds of Levy as Certified	\$ 2,125,672	65
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$ 2,125,672	65
Less Reserve for Delinquent Tax		101,222 51
Reserve for Protest Pending		0 00
Balance Available Tax	\$ 2,024,450	14
Deduct 2015 Tax Apportioned		1,993,832 38
Net Balance 2015 Tax in Process of Collection or	\$ 30,617	76
Excess Collections	\$	0 00

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

Schedule 9, Sinking Fund Investments							
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016	
			By Collections of Cost	Amortized Premium			
1. CD'S	\$ 1,000,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,000,000 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	\$ 1,000,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,000,000 00	

S.A.&I. Form 2661R92 Entity: Stroud

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

Schedule 10, Miscellaneous Revenue		2015-16 ACCOUNT	
SOURCE		ACTUALLY	
		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees		\$	0 00
1310 Interest Earnings			439 62
1320 Dividends on Insurance Policies			0 00
1330 Premium on Bonds Sold			0 00
1340 Accrued Interest on Bond Sales			0 00
1350 Interest on Taxes			0 00
1360 Earnings From Oklahoma Commission on School Funds Management			0 00
1370 Proceeds From Sale of Original Bonds			0 00
1390 Other Earnings on Investments			0 00
1300 Total Earnings on Investments and Bond Sales		\$	439 62
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		\$	439 62
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			45 27
3700 Child Nutrition Programs			0 00
3800 State Vocational Programs - Multi-Source			0 00
TOTAL		\$	45 27
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		\$	484 89

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

EXHIBIT "G"

Capital Project Fund Accounts:	BOND					
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2016	\$	1,279,721	53	\$	0	00
Investments		0	00		0	00
TOTAL ASSETS	\$	1,279,721	53	\$	0	00
LIABILITIES AND RESERVES:						
Warrants Outstanding		38,030	59		0	00
Reserve for Interest on Warrants		0	00		0	00
Reserves From Schedule 8		0	00		0	00
TOTAL LIABILITIES AND RESERVES	\$	38,030	59	\$	0	00
CASH FUND BALANCE JUNE 30, 2016	\$	1,241,690	94	\$	0	00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,279,721	53	\$	0	00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-15	\$	0	00	\$	0	00
Cash Fund Balance Transferred Out		0	00		0	00
Cash Fund Balance Transferred In		4,171,969	87		0	00
Adjusted Cash Balance	\$	4,171,969	87	\$	0	00
Miscellaneous Revenue (Schedule 4)		1,382,000	00		0	00
Cash Fund Balance Forward From Preceding Year		0	00		0	00
Prior Expenditures Recovered		0	00		0	00
TOTAL RECEIPTS	\$	1,382,000	00	\$	0	00
TOTAL RECEIPTS AND BALANCE	\$	5,553,969	87	\$	0	00
Warrants of Year in Caption		4,274,248	34		0	00
Interest Paid Thereon		0	00		0	00
TOTAL DISBURSEMENTS	\$	4,274,248	34	\$	0	00
CASH BALANCE JUNE 30, 2016	\$	1,279,721	53	\$	0	00
Reserve for Warrants Outstanding		38,030	59		0	00
Reserve for Interest on Warrants		0	00		0	00
Reserves From Schedule 8		0	00		0	00
TOTAL LIABILITIES AND RESERVE	\$	38,030	59	\$	0	00
DEFICIT: (Red Figure)	\$	0	00	\$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,241,690	94	\$	0	00

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-15 of Year in Caption	\$	0	00	\$	0	00
Warrants Registered During Year		4,312,278	93		0	00
TOTAL	\$	4,312,278	93	\$	0	00
Warrants Paid During Year		4,274,248	34		0	00
Warrants Converted to Bonds or Judgments		0	00		0	00
Warrants Cancelled		0	00		0	00
Warrants Estopped by Statute		0	00		0	00
TOTAL WARRANTS RETIRED	\$	4,274,248	34	\$	0	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	38,030	59	\$	0	00

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

Fund		TOTAL											
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,279,721 53
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,279,721 53
	0 00		0 00		0 00		0 00		0 00		0 00		38,030 59
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	38,030 59
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,241,690 94
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,279,721 53

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		4,171,969 87
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,171,969 87
	0 00		0 00		0 00		0 00		0 00		0 00		1,382,000 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,382,000 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	5,553,969 87
	0 00		0 00		0 00		0 00		0 00		0 00		4,274,248 34
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,274,248 34
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,279,721 53
	0 00		0 00		0 00		0 00		0 00		0 00		38,030 59
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	38,030 59
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,241,690 94

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		4,312,278 93
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,312,278 93
	0 00		0 00		0 00		0 00		0 00		0 00		4,274,248 34
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,274,248 34
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	38,030 59

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "I"

Activity Fund Accounts:	ACTIVITY					
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2016	\$	218,634	82	\$	0	00
Investments		0	00		0	00
TOTAL ASSETS	\$	218,634	82	\$	0	00
LIABILITIES AND RESERVES:						
Warrants Outstanding		23,303	00		0	00
Reserve for Interest on Warrants		0	00		0	00
Reserves From Schedule 8		0	00		0	00
TOTAL LIABILITIES AND RESERVES	\$	23,303	00	\$	0	00
CASH FUND BALANCE JUNE 30, 2016	\$	195,331	82	\$	0	00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	218,634	82	\$	0	00

Schedule 5, Expenditures Activity Fund Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-15	\$	0	00	\$	0	00
Cash Fund Balance Transferred Out		0	00		0	00
Cash Fund Balance Transferred In		203,390	43		0	00
Adjusted Cash Balance	\$	203,390	43	\$	0	00
Miscellaneous Revenue (Schedule 4)		561,634	88		0	00
Cash Fund Balance Forward From Preceding Year		2,781	10		0	00
Prior Expenditures Recovered		0	00		0	00
TOTAL RECEIPTS	\$	564,415	98	\$	0	00
TOTAL RECEIPTS AND BALANCE	\$	767,806	41	\$	0	00
Warrants of Year in Caption		549,171	59		0	00
Interest Paid Thereon		0	00		0	00
TOTAL DISBURSEMENTS	\$	549,171	59	\$	0	00
CASH BALANCE JUNE 30, 2016	\$	218,634	82	\$	0	00
Reserve for Warrants Outstanding		23,303	00		0	00
Reserve for Interest on Warrants		0	00		0	00
Reserves From Schedule 8		0	00		0	00
TOTAL LIABILITIES AND RESERVE	\$	23,303	00	\$	0	00
DEFICIT: (Red Figure)	\$	0	00	\$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	195,331	82	\$	0	00

Schedule 6, Activity Fund Warrant Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-15 of Year in Caption	\$	0	00	\$	0	00
Warrants Registered During Year		572,474	59		0	00
TOTAL	\$	572,474	59	\$	0	00
Warrants Paid During Year		549,171	59		0	00
Warrants Converted to Bonds or Judgments		0	00		0	00
Warrants Cancelled		0	00		0	00
Warrants Estopped by Statute		0	00		0	00
TOTAL WARRANTS RETIRED	\$	549,171	59	\$	0	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	23,303	00	\$	0	00

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

Fund		TOTAL											
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	218,634 82
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	218,634 82
	0 00		0 00		0 00		0 00		0 00		0 00		23,303 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	23,303 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	195,331 82
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	218,634 82

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		203,390 43
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	203,390 43
	0 00		0 00		0 00		0 00		0 00		0 00		561,634 88
	0 00		0 00		0 00		0 00		0 00		0 00		2,781 10
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	564,415 98
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	767,806 41
	0 00		0 00		0 00		0 00		0 00		0 00		549,171 59
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	549,171 59
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	218,634 82
	0 00		0 00		0 00		0 00		0 00		0 00		23,303 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	23,303 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	195,331 82

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount													
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		572,474 59
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	572,474 59
	0 00		0 00		0 00		0 00		0 00		0 00		549,171 59
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	549,171 59
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	23,303 00

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF LINCOLN

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2017, as certified by the Board of Education of Stroud Administrative School District No. I-54 of said County and State, and its financial statement for the preceding fiscal year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 1991 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.84 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 5.84 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 35.84 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.12 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 Stroud, School District No. I-54, of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "Y"										
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 17,359,483	07	\$ 2,631,559	70	\$ 38,984	72	\$ 335,351	11	\$ 2,087,323	94
Appropriation of Revenues:										
Excess of Assets Over Liabilities	\$ 7,829,298	35	\$ 1,458,332	79	\$ 1,251	76	\$ 76,551	94	\$	0 00
Unclaimed Protest Tax Refunds	0	00	0	00	0	00	0	00	0	00
Miscellaneous Estimated Revenues	1,798,057	97	0	00	37,732	96	258,799	17	None	0 00
Est. Value of Surplus Tax in Process	0	00	16,037	87	0	00	0	00	None	0 00
Sinking Fund Contributions	0	00	0	00	0	00	0	00	0	00
Surplus Building Fund Cash	0	00	0	00	0	00	0	00	0	00
Total Other Than 2016 Tax	\$ 9,627,356	32	\$ 1,474,370	66	\$ 38,984	72	\$ 335,351	11	\$	0 00
Balance Required	\$ 7,732,126	75	\$ 1,157,189	04	\$ 0	00	\$ 0	00	\$ 2,087,323	94
Add Allowance for Delinquency	\$ 773,212	67	\$ 57,859	45	\$ 0	00	\$ 0	00	\$ 104,366	20
Total Required for 2016 Tax	\$ 8,505,339	42	\$ 1,215,048	49	\$ 0	00	\$ 0	00	\$ 2,191,690	14
Rate of Levy Required and Certified:									9.24 Mills	

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

VALUATION EXCLUDING HOMESTEADS	PRIMARY COUNTY AND ALL JOINT COUNTIES								
County	Real		Personal		Public Service		Total		
This County Lincoln Co.	\$ 16,554,132	00	\$ 77,547,495	00	\$143,212,531	00	\$ 237,314,158		00
Joint Co.	0	00	0	00	0	00	0		00
Joint Co.	0	00	0	00	0	00	0		00
Joint Co.	0	00	0	00	0	00	0		00
Joint Co.	0	00	0	00	0	00	0		00
Joint Co.	0	00	0	00	0	00	0		00
Joint Co.	0	00	0	00	0	00	0		00
Joint Co.	0	00	0	00	0	00	0		00
Joint Co.	0	00	0	00	0	00	0		00
Joint Co.	0	00	0	00	0	00	0		00
Joint Co.	0	00	0	00	0	00	0		00
Joint Co.	0	00	0	00	0	00	0		00
Joint Co.	0	00	0	00	0	00	0		00
Joint Co.	0	00	0	00	0	00	0		00
Joint Co.	0	00	0	00	0	00	0		00
Total Valuations, All Counties	\$ 16,554,132	00	\$ 77,547,495	00	\$143,212,531	00	\$ 237,314,158		00

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "Y" Continued: PRIMARY COUNTY AND ALL JOINT COUNTIES									
Levies Required and Certified: VALUATION AND LEVIES EXCLUDING HOMESTEADS									
TOTAL REQUIRED FOR 2016 TAX									
County	General Fund	Building Fund	Total Valuation			General		Building	
This County Lincoln Co.	35.84 Mills	5.12 Mills	\$ 237,314,158	00	\$ 8,505,339	42	\$ 1,215,048	49	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Joint Co.	. Mills	. Mills	0	00	0	00	0	00	
Totals			\$ 237,314,158	00	\$ 8,505,339	42	\$ 1,215,048	49	

Sinking Fund 9.24 Mills

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

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

[Signature]
Excise Board Member

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Sec.

