School District 2017-2018 Estimate of Needs and

and
FileD FOR REFINANCIAL Statement of the Fiscal Year 2016-2017

LOGAN COUNTY SS FILED FOR RECORD ON

OCT 8 0 2017

Board of Education of Coyle Public Schools
District No. I-14
County of Logan

State of Oklahoma

TROY COLE COUNTY CLERK

2017 SEP 18 AM 11: 43

State A. Inspector

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Coyle Public Schools, District No. I-14, County of Logan, State of Oklahoma for the fiscal year beginning July 1, 2017, and ending June 30, 2018, 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, 2018, 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.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. 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.

Prepared by: Angel Johnston	1 & Blasingame, P.C	2.	
	Submitted to the	ne Logan County Excise Board	
This 29th	Day of	August	, 2017
	School B	oard Member's Signatures	
Chairman:	Willian	Clerk:	Mich
Member:		Member:	(h
Member:	YZ	Member:	
Member:		Member:	
Member:		Member:	
Treasurer / Ow	e ohnot	R	ECEIVED'
	\bigcup		OCT 2 4 2017
			State Auditor

AFFIDAVIT OF PUBLICATION

The publisher, Karan Ediger signed below, of lawful age being duly sworn, upon oath deposes and says that they are a Representative of the Guthrie News Leader P.O. Box 879, Guthrie, OK 73044, a legal newspaper, and that said newspaper has been continuously and uninterruptedly published in said county during the period of Fifty Two (52) weeks consecutively, required by House Bill 99. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. The advertisement above referred to, a true and printed copy of which is hereto attached was published in said Guthrie News Leader on the following dates, to-wit. Said notice was published in the regular edition of said newspaper and not in a supplement thereof. September 23, 2017

Publishing Fee: 256.00 and Ediger

Subscribed and sworn to before me this ___

My commission expires 10-21-19.

OXI, YIII

(Signature) Notary

day of Utober, 201

rnancial Statement of the Various Funds for the Fiscal Year Ending June 30, 20

Estimate of Needs for Fiscal Year Ending June 30, 2018

Coyle Public Schools, School District No. 1-14, Logan County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDI AS OF JUNE 30, 2017	HON	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL		JIRITION ND DETAIL
ASSETS: Cash Balance June 30, 2017		\$ 641,101.45	\$ 73,392.47		Anna a control	23,913,43
Investments		\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
TOTAL ASSETS LIABILITIES AND RESERVES:		\$ 641,101.45	8 73,392,47	2,001.45	I S	23,913.43
Warrants Outstanding Reserves From Schedule 7		\$ 284,865,45				0.00
TO PACE TABLETTIES AND RISERVES		5 0.00 5 284,865,45				0.00
CASH FUND BALANCE (Deticit) JUNE 30, 2017	NEXT SERVE	\$ 356,236.02	\$ 58,391,92	\$ 6.34	5	23,913,4
BST	MATERIANDERS	FISCAL YEAR ENDIN				
GENERAL FUND			SINKING FUND BA	LANCE SHEET		
Current Expense Reserve for Int. on Warrants & Revaluation	\$ 2,724,384.37 \$ 0.00	Cash Balance on Har Legal Investments Pr	operly Maturing	SECTION OF THE RE	2	304,279.56 0.00
Total Required FINANCED:	5 2,724,384.37	Judgments Paid To R Total Liquid A			3	0.00 304,279.56
Cash Fund Balance	\$ 356,236,02	Deduct Matured Inde	btedness:		\$	304,279.30
Estimated Miscellaneous Revenue Total Deductions	\$ 1,620,193.76 \$ 1,976,429.78	5. a. Past-Due Coupons 6. b. Interest Accrued 1			2	0.00
Balance to Raise from Ad Valorem Tax	\$ 747,954.59	7. c. Past-Due Bonds			\$	0.00
ESTIMATED MISCELLANEOUS REVE	NUE:	8. d. Interest Thereon at 9. e. Fiscal Agency Con		No. of Control of Control	2	0.00
1000 Other District Sources of Revenue 2100 County 4 Mill Ad Valorem Tax	\$ 0,00	10, f. Judgments and Int. 11, Total Items a. Thre	Levied for/Unpaid		2	0.00
2200 County Apportionment (Mortgage Tax)	00.000,81 2	12. Balance of Assets St	bject to Accrual		3	0.00 304,279.5
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserv 13, g. Farned Unmatured			5	3,750.00
3110 Gross Production Tax	\$ 46,500.00	14. h. Accrual on Final C	oupons		5	187.50
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$ 108,500.00	15. i. Accrued on Unmai 16. Total Items g Thro	ured Bonds ough i		5	300,000.00
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$ 45,000.00	17. Excess of Assets Ove	er Accrual Reserves **(Pa	ze 2)	2	342.00
3160 Farm Implement Tax Stamps	00,0 2		KING FUND REQUIREM	ENTS FOR 2017-201		
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	00.00	Interest Earnings on Accrual on Unmatur			5	5,062.50
3200 State Aid - General Operations	\$ 944,432.34	3. Annual Accrual on "	Prepaid* Judgments	ezaren ezaran berek	\$	0.00
3300 State Aid - Competitive Grants 3400 State - Categorical	\$ 0.00	Annual Accrual on I Interest on Unpaid J	Inpaid Judgments udoments		\$	0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING C	ONTRIBUTIONS (Annex	ations):	\$	0.00
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$ 0.00	7. For Credit to School 8. For Credit to School			\$	0.00
3800 State Vocational Programs 4100 Capital Outlay	\$ 26,181.00 \$ 0.00	9. For Credit to School 10. For Credit to School			\$	0.00
4200 Disadvantaged Students	\$ 94,412.53	11. Annual Acerual Fron	n Exhibit KK		3	0.00
4300 Individuals With Disabilities 4400 Minority	\$ 74,167.89 \$ 0.00	Total Sinking I Deduct:	und Requirements		\$	305,062.50
4500 Operations	\$ 0.00	1. Excess of Assets over	Liabilities (if not a deficit		\$	342.06
4600 Other Federal Sources of Revenue 4700 Child Nutrition Programs	\$ 0.00	Contributions From C Balance To Raise	Other Districts		\$	0.00 304,720.44
4800 Federal Vocational Education 5000 Non-Revenue Receipts	\$ 0.00				_	
Total Estimated Revenue	\$ 1,620,193.76				200	
			COLUMN DE L'ANDRES	6860/3984A3		26000
		SINKING	Current Expense	BUILDING FUND	S	165,184.85
 J. Unmatured Coupons Due Before 4-1-2018 k. Unmatured Bonds So Due 		\$ PUND 0.00 \$ 0.00	Reserve for Int. on Warra Total Required	nts & Revaluation	5	0.00
15d. J. Whatever Remains is for Exhibit KK Line E.		5 0.00	FINANCED:		1	165,184.85
16d. Deficit as Shown on Sinking Fund Balance Sheet 17d. Less Cash Requirements for Current Fiscal Year in		\$ 0.00 H\$ 0.00	Cash Fund Balance Estimated Miscellaneous	Revenue	5	58,391.92 0.00
18d. Remaining Deficit is for Exhibit KK Line F.		\$ 0.00	Total Deductions Balance to Raise from Ac		\$	58,391.92
					\$	106,792.93
Current Expense	CO-(OP FUND 41,130,34 1	CHILD NUTRITION P		1	1.
	Secretary and the second	0.00		176,813.43 0.00	190	
	\$	41,130.34 \$		176,813.43	94	
INANCED:	\$	6.34 \$		23,913.43		
stimated Miscellaneous Revenue	\$	41,124.00 \$	and the second second	152,900.00		
Total Deductions	\$	41,130.34 \$		176,813.43	370.4	
Balance	\$	0.00 \$		0.00		

S.A.&J. Form 2662R1.1.3 Entity: Coyle Public Schools I-14, Logan County

29-Aug-2017

See Accountant's Compilation Report Publication Sheet - Board of Education

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State of Oklahoma, County of Logan

I, Tenny Wakes , the undersigned duly qualified and acting Clerk of the Board of Education of Coyle Public Schools, School District No. I-14, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 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.

Clerk, Board of Education

Subscribed and sworn to before me this // day of

2017

JEANIE JOHNSON Notary Public in and for the State of Oklahoma

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board A

Logan County, Oklahoma

Angel, Johnston & Blasingame, P.C. P.O. Box 706 Chickasha, OK 73023

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Honorable Board of Education Coyle Public Schools District No. I-014, Logan County

Management is responsible for the accompanying financial statements of Coyle School District No. I-014, Logan County, Oklahoma, as of and for the fiscal year ended June 30, 2017, and the Estimate of Needs for the fiscal year ended June 30, 2018, included in the accompanying form (SA&I Form 2661R06) and the Publication Sheet (SA&I Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.I.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review thefinancial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS§ 3003.B. as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.I.D., and are not intended to be a complete presentation of Coyle Public School's assets and liabilities.

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

angel Johnston & Blosingame, P.C.

Chickasha, OK August 29, 2017

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Sinking Fund Bonds	
Sinking Fund	
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Exhibit Z	
Publication	

EXH	IRIT	' ' '	
LAN	DII		

Schedule 1: Current Balance Sheet for June 30, 2017					
				_	Amount
ASSETS:	dispersion for the	and the second second			
Cash Balances					\$641,101.4
Investments			The Production	and the second second	\$0.0
TOTAL ASSETS					\$641,101.4
LIABILITIES AND RESERVES:				1, 26, 31	3 4
Warrants Outstanding					\$284,865.4
Reserve for Interest on Warrants					\$0.0
Reserves From Schedule 7					\$0.0
TOTAL LIABILITIES AND RESERVES			1,74	The National Association	\$284,865.4
CASH FUND BALANCE JUNE 30, 2017					\$356,236.0
TOTAL LIABILITIES, RESERVES AND CA	SH FUND BALA	NCE		1	\$641,101.4

Schedule 2: Revenue and Requirements, 2016-2017	-	
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,484,196.80	\$2,782,372.81
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,484,196.80	\$2,426,136.79
CASH FUND BALANCE JUNE 30, 2017	\$0.00	\$356,236.02

Schedule 3: General Fund Cash Accounts of Current and all Prior Years	 			
CURRENT AND ALL PRIOR YEARS	2016-17	2015-16	PRE-2015	Total
Cash Balance Reported to Excise Board 6-30-16	\$0.00	\$538,515.91	\$11.83	\$538,527.74
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 5 Source Codes 1000 to 5999)	\$2,492,839.78	\$0.00	\$0.00	\$2,492,839.78
Cash Balances Transferred (Sch 5 Source Code 6110)	\$289,521.20	-\$289,521.20	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 5 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 5 Source Code 6140)	\$11.83	\$0.00	-\$11.83	\$0.00
Interfund Transfers (Sch 5 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$2,782,372.81	-\$289,521.20	-\$11.83	\$2,492,839.78
Warrants Paid of Year in Caption	\$2,141,271.36	\$248,994.71	\$0.00	\$2,390,266.07
TOTAL DISBURSEMENTS	\$2,141,271.36	\$248,994.71	\$0.00	\$2,390,266.07
CASH & INVESTMENTS BALANCE JUNE 30, 2017	\$641,101.45	\$0.00	\$0.00	\$641,101.45
Reserve for Warrants Outstanding (Schedule 4)	\$284,865.43	\$0.00	\$0.00	\$284,865.43
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$284,865.43	\$0.00	\$0.00	\$284,865.43
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$356,236.02	\$0.00	\$0.00	\$356,236.02

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2016-17	2015-16	PRE-2015	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$248,994.71	\$11.83	\$249,006.54
Warrants Registered During Year	\$2,426,136.79	\$0.00	\$0.00	\$2,426,136.79
TOTAL	\$2,426,136.79	\$248,994.71	\$11.83	\$2,675,143.33
Warrants Paid During Year	\$2,141,271.36	\$248,994.71	\$0.00	\$2,390,266.07
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$11.83	\$11.83
TOTAL WARRANTS RETIRED	\$2,141,271.36	\$248,994.71	\$11.83	\$2,390,277.90
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$284,865.43	\$0.00	\$0.00	\$284,865.43

CCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017	36.420 Mill	s	Amount
2016 Net Valuation Certified to County Excise Board	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$20,578,521.0
Total Proceeds of Levy as Certified		-	\$760,867.6
Additions:			\$0.0
Deductions:			\$0.0
Gross Balance Tax	and the second second	F . 31	\$760,867.6
Less Reserve for Delinquent Tax	 		\$69,169.7
Reserve for Protests Pending			\$0.0
Balance Available Tax			\$691,697.8
Deduct 2016 Tax Apportioned			\$708,055.3
Net Balance 2016 Tax in Process of Collection			\$0.0
Excess Collections	**************************************		\$16,357.5

EXHIBIT 'A'

1130 Ad Valoren Tax Levy (Prior Years) \$0.00 \$1 1130 Revenue Likes Of Troxes \$0.00 \$3 1130 Revenue Fron Local Governmental Units Other Than Leas \$0.00 \$3.00 1140 Revenue Fron Local Governmental Units Other Than Leas \$0.00 \$3	Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2016-17 Account				
100 DETRICT SQUECES OF REVENUE:	SOURCE					
1100 TAXES LEVIED/ASSESSED		ESTIMATED	COLLECTED			
1110 Ad Valorem Tax Levy (Current Year) \$591,677,86 377. 1120 Ad Valorem Tax Levy (Current Year) \$0.00 \$1 1130 Revenue In Lieu Of Taxee \$0.00 \$1 1140 Revenue From Local Oovermental Units Other Than Leas \$0.00 \$1 1140 Revenue From Local Oovermental Units Other Than Leas \$0.00 \$1 1140 Revenue From Local Oovermental Units Other Than Leas \$0.00 \$1 1150 Child Nurther From Local Oovermental Units Other Than Leas \$0.00 \$1 1260 Child Nurther State \$0.00 \$1 1260 Emiliago in Investments and Bond Sales \$0.00 \$1 1260 Emiliago in Investments and Bond Sales \$0.00 \$1 1260 Reimburstenents \$0.00 \$2 1260 Reimburstenents \$0.00 \$2 1260 Child Nurther Programs \$0.00 \$2 1260 Child Nurther Programs \$0.00 \$2 1260 Child Nurther Programs \$0.00 \$2 1260 Andrews \$0.00 \$2 1260 Andrews \$0.00 \$2 1260 Andrews \$0.00 \$2 1260 Andrews \$0.00 \$2 1260 County A Will Ad Valorem Tax \$0.00 \$0 1260 County A Will Ad Valorem Tax \$0.00 \$0 1260 County A Will Ad Valorem Tax \$0.00 \$0 1260 County A programment (Mentagas Tax) \$0.00 \$0 1260 County A production Tax						
1130 Ad Valorem Tax Lavry (Frior Years) \$0.00 \$1 1130 Revenue From Local Governmental Units Other Than Less \$0.00 1140 Revenue From Local Governmental Units Other Than Less \$0.00 1170 Children Live Of Taxes \$0.00 1200 Tulbina & Frees \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 1300 Earnings con Investments \$0.00 \$0.00 1300 Reinbursements \$0.00 \$0.00 1300 Reinbursements \$0.00 \$0.00 1300 Reinbursements \$0.00 \$0.00 1300 Albaireis \$0.00 \$0.00 1300 Albaireis \$0.00 \$0.00 1300 Albaireis \$0.00 \$0.00 1300 Albaireis \$0.00 \$0.00 1300 INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 1300 INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 1300 Other Jenne Mortgage Tax \$0.00 \$0.00 1300 Other Jenne Revenue \$0.00 \$0.00 1310 Tenne Vivilla Ad Valorei Tax \$0.00 \$0.00 1310 Tenne Vivilla Collection \$0.00 \$0.00 1310 More Vivilla Collection \$0.00 \$0.00 1310 Farm Inplement Tax \$0.00		\$691 697 86	\$708,05			
1130 Reveme In Lieu Of Taxes \$0,00 \$1 140 Revenue From Local Governmental Units Other Than Less \$0,00 \$1 140 Revenue From Local Governmental Units Other Than Less \$0,00 \$1 140 Revenue From Local Governmental Units Other Than Less \$0,00 \$1 140 Revenue From Local Governmental Units Other Than Less \$0,00 \$1 1400 Retrall, Disposals and Commissions \$0,00 \$1 1400 Retrall, Disposals and Commissions \$0,00 \$2 1400 Retrall, Disposals and Commissions \$0,00 \$2 1500 Reimbursements \$0,00 \$2 1500 Reimbursements \$0,00 \$3 1500 Reimbursements \$0,00 \$3 1500 Reimbursements \$0,00 \$4 1700 Child Nutrition Programs \$0,00 \$4 1700 Child Nutrition Programs \$0,00 \$5 1700 Child Nutrition Programs \$0,00 \$1 1700 Chi			\$18,53			
1140 Revenue From Local Governmental Units Other Than Leas			\$7,34			
1190 Other Taxes		\$0.00	So			
1909 Tubbon & Pees 50,000 1909 Earnings on Investments and Bond Sales 50,000 1400 Rental, Disposals and Commissions 50,000 53 1900 Reimbursements 50,000 53 1900 Reimbursements 50,000 54 1900 Reimbursements 50,000 54 1900 Reimbursements 50,000 54 1900 Reimbursements 50,000 55 1900 Reimbursements 50,000 54 1900 Reimbursements 50,000 55 1900 Reimbursements 5		\$0,00				
1300 Earnings on Investments and Bond Sales	TOTAL TAXES LEVIED/ASSESSED		\$733,93			
1400 Remin_Uisposels and Commissions \$5,000 \$1500 Reimburstments \$5,000 \$351 1500 Other Local Sources of Revenue \$5,000 \$401 1500 Child Nutrition Programs \$50,000 \$401 1500 Child Nutrition Programs \$50,000 \$401 1500 Child Nutrition Programs \$50,000 \$501 1500 Child Nutrition Programs \$50,000 \$500 1500 Child Nutrition Programs \$50,000 \$500 1500 Child Nutrition Programs \$50,000 \$500 \$500 \$500 1500 Child Nutrition Programs \$50,000 \$500 \$						
1500 Reimbursements			\$790			
1660 Other Local Sources of Revenue \$50.00 \$40 1700 Child Nutrition Programs \$50.00 1700 Child			\$26,98			
1700 Child Nutrition Programs \$0,00			\$42,80			
1800 Ablletics			S			
TOTAL DISTRICT SOURCES OF REVENUE:		\$0.00	\$(
2100 County A Mill Ad Valorem Tax		\$691,697.86	\$804,51			
1200 County Apportionment (Mortgage Tax) \$17,000,00 \$2,000	1000 INTERMEDIATE SOURCES OF REVENUE:					
2300 Resale of Property Fund Distribution \$0.00 \$200 Ohner Intermediate Sources of Revenue \$0.00 \$0.			\$58,53:			
2900 Other Intermediate Sources of Revenue \$5,000 \$1		<u> </u>	\$20,07			
TOTAL INTERNEDIATE SOURCES OF REVENUE \$67,000.00 \$12,000 STATE SOURCES OF REVENUE \$100 STATE DEDICATED SOURCES OF REVENUE \$110 Gross Production Tax \$86,000.00 \$21,310 Mont Vehicle Collections \$125,000.00 \$51,310 Mont Vehicle Collections \$125,000.00 \$51,310 Mont Vehicle Collections \$125,000.00 \$52,3140 State School Land Earnings \$41,000.00 \$52,3140 State School Land Earnings \$41,000.00 \$52,3150 Vehicle Tax Stamps \$0.00 \$31,00 State State School Land Earnings \$40,000 \$31,00 State State School Land Earnings \$40,000 \$31,00 State State School Land Earnings \$40,000 \$41,000 State State School Land Earnings \$41,000 State St			\$4,01			
3900 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax \$86,000.00 \$12			\$ \$82,62			
3100 STATE DEDICATED SOURCES OF REVENUE \$86,000.00 \$2.		\$67,000.00	302,02			
3110 Gross Production Tax			. <u>1978 - 1980 - 1984 -</u>			
3120 Motor Vehicle Collections \$125,000.00 \$125,300.00 \$125,300.00 \$125,300.00 \$125,300.00 \$125,300.00 \$125,300.00 \$125,300.00 \$125,300.00 \$125,300.00 \$1310 State School Land Earnings \$14,000.00 \$1310 Tental Earnings \$10,000 \$1320 Tental Earnings \$10,000 \$1320 Tental Earnings \$10,000 \$1320 Mid-Term Adjustment For Attendance \$10,000 \$1320 Mid-Term Adjustment For Attendance \$10,000 \$1320 Mid-Term Adjustment For Attendance \$10,000 \$1320 Tental Earnings \$10,000 \$1320 Tental Earnings \$10,000 \$1320 Tental Earnings \$10,000 \$1320 Tental Earnings \$10,000 \$1		\$86,000.00	\$51,45			
3130 Rural Electric Cooperative Tax			\$120,34			
3150 Vehicle Tax Stamps	3130 Rural Electric Cooperative Tax					
3100 Farm Implement Tax Stamps \$0.00	3140 State School Land Earnings		\$49,63			
3170 Trailers and Mobile Homes \$0.00			\$1,67			
3190 Other Dedicated Revenue \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$467,500.00 \$42 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$562,050.00 \$68 3220 Mid-Term Adjustment For Attendance \$0.00 3230 Teacher Consultant Stipend \$0.00 3240 Disaster Assistance \$0.00 3250 Flexible Benefit Allowance \$29,481.00 \$11 TOTAL STATE AID - NONCATEGORICAL \$771,351.00 \$88 3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$0.00 3500 Special Programs \$0.00 3500 Special Programs \$0.00 3700 Child Nutrition Programs \$0.00 3700 Child Nutrition Programs - Multi-Source \$27,176.00 \$5 TOTAL STATE SOURCES OF REVENUE \$1,266,207.00 \$1,37 4000 Grants-In-Aid Direct From The Federal Government \$0.00 \$2 4000 Grants-In-Aid Direct From The Federal Government \$0.00 \$2 4000 Nothild Nutrition Programs \$0.00 \$3 4000 Nothild Left Behand \$0.00 \$3 4000 Corants-In-Aid Direct From The Federal Government \$0.00 \$3 4000 Nothild Left Behand \$0.00 \$3 4000 Mid-Federal Sources Apsed Through Other State/Intermediate Sources \$0.00 4700 Child Nutrition Programs \$0.00 4700 TAIL FEDERAL SOURCES OF REVENUE \$169,770,74 \$2 5000 NON-REVENUE RECEIPTS \$0.00 TOTAL STORE SOURCES OF REVENUE \$169,770,74 \$2 5000 RALNCE SHEET ACCOUNTS \$0.00 TOTAL STORE ACCOUNTS \$0.00 5000 PALANCE SHEET ACCOUNTS \$0.00 5000 PALAN			\$			
TOTAL STATE DEDICATED SOURCES OF REVENUE \$467,500.00 \$43 \$200 STATE AID - NONCATEGORICAL \$562,050.00 \$66 \$3210 Foundation and Salary Incentive Aid \$562,050.00 \$66 \$3220 Mid-Term Adjustment For Attendance \$0.00 \$0.00 \$3230 Teacher Consultant Stipend \$0.00 \$0.00 \$3240 Disaster Assistance \$0.00 \$0.00 \$3250 Flexible Benefit Allowance \$209,481.00 \$15 \$717,531.00 \$81 \$3300 State Aid - Competitive Grants - Categorical \$0.00 \$3400 State - Categorical \$0.00 \$3500 Special Programs \$0.00 \$3500 Special Programs \$0.00 \$3600 Other State Sources of Revenue \$0.00 \$3000 State Note of Sources of Revenue \$0.00 \$3000 State Vocational Program \$0.00 \$3700 Child Nutrition Program \$0.00 \$3700 Child Nutrition Program \$0.00 \$3700 Child Nutrition Program \$0.00 \$31,3700 Child Nutrition Programs \$30,00 \$3000 Child Nutrition P			<u> </u>			
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$562,050.00 \$61 3210 Foundation and Salary Incentive Aid \$50.00 3220 Mid-Term Adjustment For Attendance \$0.00 3230 Teacher Consultant Stipend \$0.00 3240 Disaster Assistance \$50.00 3250 Flexible Benefit Allowance \$209,481.00 \$15 TOTAL STATE AID - NONCATEGORICAL \$771,531.00 \$88 3300 State Aid - Competitive Grants - Categorical \$50.00 3400 State - Categorical \$50.00 3500 Special Programs \$50.00 3600 Other State Sources of Revenue \$0.00 3600 Other State Sources of Revenue \$50.00 3700 Child Nutrition Program \$50.00 3800 State Vocational Programs - Multi-Source \$27,176.00 \$5. TOTAL STATE SOURCES OF REVENUE \$1,266,207.00 \$1,37 4000 FEDERAL SOURCES OF REVENUE \$1,266,207.00 \$1.37 4000 FEDERAL SOURCES OF REVENUE \$1,266,207.00 \$1.37 4000 Grants-In-Aid Direct From The Federal Government \$50.00 \$3. 4200 Disadvantaged Students \$98,862.80 \$5. 4300 Individuals With Disabilities \$70,907.94 \$5. 4400 No Child Left Behind \$50.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$50.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 4700 Child Nutrition Programs \$50.00 4700 Chil			\$456,47			
3210 Foundation and Salary Incentive Aid \$562,050.00 \$68		5107,500.00				
3220 Mid-Term Adjustment For Attendance \$0.00		\$562,050.00	\$684,95			
3240 Disaster Assistance \$0.00		\$0.00	\$			
S209,481.00 S19	3230 Teacher Consultant Stipend		\$			
TOTAL STATE AID - NONCATEGORICAL \$771,531.00 \$81 3300 State Aid - Competitive Grants - Categorical \$0.00 \$0.00 \$1 3400 State - Categorical \$0.00 \$0.00 \$1 3500 Special Programs \$0.00 \$0.00 \$1 3500 Special Programs \$0.00 \$0.00 \$1 3500 Child Nutrition Program \$0.00 \$0.00 \$1 3700 Child Nutrition Program \$0.00 \$1 3800 State Vocational Programs - Multi-Source \$27,176.00 \$2. TOTAL STATE SOURCES OF REVENUE \$1,265,207.00 \$1,300 \$1 4000 FEDERAL SOURCES OF REVENUE \$1,265,207.00 \$1,300 \$1 4000 FEDERAL SOURCES OF REVENUE \$1,265,207.00 \$1,300 \$1 4000 Disadvantaged Students \$98,862.80 \$3 4200 Disadvantaged Students \$98,862.80 \$3 4300 Individuals With Disabilities \$70,907.94 \$3 4400 No Child Left Behind \$0.00 \$3 4400 No Child Left Behind \$0.00 \$3 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$50.00 \$3 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 \$3 4700 Child Nutrition Programs \$0.00 \$3 4800 Federal Vocational Education \$0.00 \$3 4800 Federal Vocational Education \$0.00 \$3 5000 TOTAL FEDERAL SOURCES OF REVENUE \$169,770.74 \$22 5000 BALANCE SHEET ACCOUNTS: \$0.00 \$3 5000 BALANCE SHEET ACCOUNTS: \$0.00 \$3 5010 CASH ACCOUNTS \$3 6110 Cash Forward \$289,521.20 \$22 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$3 5000 BALANCE SHEET ACCOUNTS \$0.00			S			
3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$0.00 5.0			\$196,58			
3400 State - Categorical \$0.00			\$881,53 \$			
3500 Special Programs \$0.00		The state of the s	\$3,53			
3000 Other State Sources of Revenue \$0.00			\$3,33			
3700 Child Nutrition Program \$0.00			\$1,83			
\$27,176.00 \$3.						
TOTAL STATE SOURCES OF REVENUE \$1,266,207.00 \$1,36	3800 State Vocational Programs - Multi-Source					
4100 Grants-In-Aid Direct From The Federal Government \$0.00 \$2.00 4200 Disadvantaged Students \$98,862.80 \$3.00 4300 Individuals With Disabilities \$70,907.94 \$3.00 4400 No Child Left Behind \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 4700 Child Nutrition Programs \$0.00 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$169,770.74 \$2.000 5000 NON-REVENUE RECEIPTS \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 5000 BALANCE SHEET ACCOUNTS: \$0.00 6110 Cash Forward \$2.89,521.20 \$2.000 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00		\$1,266,207.00	\$1,371,17			
4200 Disadvantaged Students \$98,862.80 \$30.00 4300 Individuals With Disabilities \$70,907.94 \$30.00 4400 No Child Left Behind \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 4700 Child Nutrition Programs \$0.00 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$169,770.74 \$22.000 5000 NON-REVENUE RECEIPTS \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 5000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward \$289,521.20 \$26.00 521 \$21.00 522 \$30.00 523 \$30.00 524 \$30.00 525 \$30.00 526 \$30.00 527 \$30.00 528 \$30.00 528 \$30.00 528 \$30.00 528 \$30.00 530.00			A40.70			
4300 Individuals With Disabilities \$70,907.94 \$\$ 4400 No Child Left Behind \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 4700 Child Nutrition Programs \$0.00 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$169,770.74 \$22 5000 NON-REVENUE RECEIPTS: \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 TOTAL NON-REVENUE RECEIPTS 6100 CASH ACCOUNTS 6110 Cash Forward \$289,521.20 \$26 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00						
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education 50.00 TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: 50.00 TOTAL NON-REVENUE RECEIPTS: 5000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 5289,521.20 \$22 \$23 \$24 \$25 \$25 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$3						
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 5000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 5289,521.20 \$2100 \$2100 \$2200						
4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 4700 Child Nutrition Programs \$0.00 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$169,770.74 \$22 5000 NON-REVENUE RECEIPTS: \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 **TOTAL NON-REVE						
4700 Child Nütrition Programs \$0.00 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$169,770.74 \$2.5000 NON-REVENUE RECEIPTS: \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 5000 BALANCE SHEET ACCOUNTS: \$100 CASH ACCOUNTS: \$100 CASH ACCOUNTS 6110 Cash Forward \$289,521.20 \$2.500 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00						
### TOTAL FEDERAL SOURCES OF REVENUE \$169,770.74 \$22 #### \$2000 NON-REVENUE RECEIPTS: \$0.00 #### \$20.00 ##### \$20.00 ##### \$20.00 ##### \$20.00 ##### \$20.00 ##################################						
\$0.00 \$0.0						
TOTAL NON-REVENUE RECEIPTS \$0.00 5000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward \$289,521.20 \$2 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00						
5000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward \$289,521.20 \$25 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00						
6100 CASH ACCOUNTS 6110 Cash Forward 5289,521.20 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00		\$0.00	35,01			
6110 Cash Forward \$289,521.20 \$26 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00						
6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00		\$289,521.20	\$289,52			
	6140 Estopped Warrants by Statute	\$0.00	\$1			
TOTAL CASH ACCOUNTS \$289,521.20 \$2	TOTAL CASH ACCOUNTS					
6200 Interfund Transfers \$0.00						

S.A.&I. Form 2662R1.1.3 Entity: Coyle Public Schools I-14, Logan County

See Accountant's Compilation Report

EXHIBIT 'A'

EXHIBIT 'A'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		BASIS AND LIMIT	ESTIMATED BY	
SOURCE	OVER/UNDER	OF ENSUING	GOVERNING	APPROVED BY EXCISE BOARD
1000 BYOMBYOM OOVID ON ON BRUTING		ESTIMATE	BOARD	
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED	<u> 1 1994 (1991) (1995)</u>			
1110 Ad Valorem Tax Levy (Current Year)	\$16,357.50	105.64%	\$747,954,59	\$747.954.59
1120 Ad Valorem Tax Levy (Prior Years)	\$18,537.74	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	\$7,344.01	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$42,239.25	0.000	\$747,954.59	\$747,954.59
1200 Tuition & Fees	\$0.00 \$790.30	0.00%	\$0.00 \$0.00	\$0.00
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	0.00% 0.00%	\$0.00	\$0.00 \$0.00
1500 Reimbursements	\$26,987.21	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$42,803.58	0.00%		\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$112,820.34		\$747,954.59	\$747,954.59
2000 INTERMEDIATE SOURCES OF REVENUE:	T			
2100 County 4 Mill Ad Valorem Tax	\$8,533.94	90.55%	\$53,000.00	
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$3,079.53 \$4,011.59	89.64% 0.00%	\$18,000.00 \$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$15,625.06	0.0070	\$71,000.00	
3000 STATE SOURCES OF REVENUE:		·		
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$34,544.11	90.37%	\$46,500.00	
3120 Motor Vehicle Collections	-\$4,650.75	90.15%	\$108,500.00	
3130 Rural Electric Cooperative Tax	\$17,862.33	89.99%	\$210,000.00	
3140 State School Land Earnings	\$8,632.32	90.67% 0.00%	\$45,000.00 \$0.00	
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$1,679.95 \$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	-\$11,020.26		\$410,000.00	\$410,000.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$122,900.00	107.32%	\$735,096.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
3240 Disaster Assistance 3250 Flexible Benefit Allowance	-\$12.895.32	106,49%	\$209,336.34	
TOTAL STATE AID - NONCATEGORICAL	\$110,004.68	100,4370	\$944,432.34	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$3,533.83	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$1,835.57	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$617.00 \$104,970.82	94.20%	\$26,181.00 \$1,380,613.34	
4000 FEDERAL SOURCES OF REVENUE:	<u> </u>		91,30V,013.34	#1,36V,013.34
4100 Grants-In-Aid Direct From The Federal Government	\$59,604.87	0.00%	\$0.00	\$0,00
4200 Disadvantaged Students	\$0.00	95.50%	\$94,412.53	
4300 Individuals With Disabilities	\$0.00	104.60%	\$74,167.89	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$126.70	0.00%	\$0.00	
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$59,731.57	0.0078	\$168,580.42	
5000 NON-REVENUE RECEIPTS:	\$5,016.39	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$5,016.39		\$0.00	
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				87 21 7
6110 Cash Forward	\$0.00	123.04%	\$356,236.02	\$356,236.02
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$11.83	0.00% 0.00%	\$0.00 \$0.00	
TOTAL CASH ACCOUNTS	\$11.83	0.00%	\$356,236.02	
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$11.83	3.3370	\$356,236.02	
GRAND TOTAL	\$298,176.01		\$2,724,384.37	

S.A.&I. Form 2662R1.1.3 Entity: Coyle Public Schools 1-14, Logan County

See Accountant's Compilation Report

29-Aug-2017

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2016

RESERVES WARRANTS BALANCE
06-30-2016 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$0.00 \$0.00 \$0.00

Schedule 8: Report of Current Year Expenditures			
	FISCAL	YEAR ENDING JUNE	30, 2017
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
ATTROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL	FINAL
	ORIGINAL	ADJUSTMENTS	APPROPRIATIONS
1000 INSTRUCTION	\$1,552,832.97	\$0.00	\$1,552,832.97
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$151,706.96	\$0.00	\$151,706.96
2200 Support Services - Instructional Staff	\$9,686.21	\$0.00	
	\$179,427.49	\$0.00	
2400 Support Services - School Administration	\$142,472.46	\$0.00	\$142,472.46
2500 Support Services - Business	\$36,682.84	\$0.00	\$36,682.84
2600 Operations And Maintenance of Plant Services	\$174,578.42	\$0.00	\$174,578.42
2700 Student Transportation Services	\$212,220.43	\$0.00	
TOTAL SUPPORT SERVICES	\$906,774.81	\$0.00	\$906,774.81
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$7,893.30	\$0.00	\$7,893.30
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$1,130.36	\$0.00	\$1,130.36
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$9,023.66	\$0.00	\$9,023.66
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00		
4600 Building Acquisition and Construction Services	\$13,261.74	\$0.00	\$13,261.74
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$13,261.74	\$0.00	\$13,261.74
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0,00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0,00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0,00	\$0.00	\$0.00
5600 Correcting Entry	\$2,303.62	\$0.00	\$2,303.62
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$2,303.62	\$0.00	\$2,303.62
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2016-17 FISCAL YEAR	\$2,484,196.80	\$0.00	\$2,484,196.80

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2017				2016-2017
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,489,419.68	\$0.00	\$63,413.29	\$1,489,419.68
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$112,571.80	\$0.00	\$39,135.16	\$112,571.80
2200 Support Services - Instructional Staff	\$8,065.00	\$0.00	\$1,621.21	\$8,065.00
2300 Support Services - General Administration	\$178,654.10	\$0.00	\$773,39	\$178,654.10
2400 Support Services - School Administration	\$112,826.42	\$0.00	\$29,646.04	\$112,826.42
2500 Support Services - Business	\$31,288.38	\$0.00	\$5,394.46	\$31,288.38
2600 Operations And Maintenance of Plant Services	\$277,534.09	\$0.00	-\$102,955.67	\$277,534.09
2700 Student Transportation Services	\$179,693.09	\$0,00	\$32,527,34	
TOTAL SUPPORT SERVICES	\$900,632.88	\$0.00	\$6,141.93	\$900,632.88
3000 OPERATION OF NON-INSTRUCTION SERVICES:				4
3100 Child Nutrition Programs Operations	\$19,913,31	\$0.00	-\$12,020.01	\$19,913.31
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$1,965.36	\$0.00	-\$835.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$21,878.67	\$0.00	-\$12,855.01	\$21,878.67
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0,00
4300 Land 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	\$12,104.17	\$0.00	\$1,157.57	\$12,104.17
4700 Building Improvement Services	\$0,00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$12,104.17	\$0.00	\$1,157.57	\$12,104.17
5000 OTHER OUTLAYS:	<u> </u>			
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/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	\$2,101.39	\$0.00	\$202.23	\$2,101.39
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$2,101.39	\$0.00	\$202.23	\$2,101.39
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL FUND 2016-17 FISCAL YEAR	\$2,426,136.79	\$0.00	\$58,060.01	\$2,426,136.79

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2017-10	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$2,724,384.37	\$2,724,384.37
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$2,724,384,37	\$2,724,384,37

					Amount
ASSETS:	4.0			1.5	
Cash Balances					\$2,001.
Investments	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		* 2. **** 1	* # TOP! *	SO.
TOTAL ASSETS					\$2,001.
LIABILITIES AND RESERVES:					 117
Warrants Outstanding					\$1,995
Reserve for Interest on Warrants	141				\$0.
Reserves From Schedule 7					\$0
TOTAL LIABILITIES AND RESERVES	44.47			F 1, 15 11, 11 1	\$1,995
CASH FUND BALANCE JUNE 30, 2017					 \$6
TOTAL LIABILITIES, RESERVES AND	CASH FUND B	ALANCE			\$2,001

Schedule 2: Revenue and Requirements, 2016-2017		
EVENUE: Estimated Budget		Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$19,041.00	\$29,568.00
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$19,041.00	\$29,561.66
CASH FUND BALANCE JUNE 30, 2017	\$0.00	\$6.34

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2016-17	2015-16	PRE-2015	Total
Cash Balance Reported to Excise Board 6-302	\$0.00	-\$11,885.81	\$0.00	-\$11,885.81
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 5 Source Codes 1000 to 5999)	\$48,511.00	\$0.00	\$0.00	\$48,511.00
Cash Balances Transferred (Sch 5 Source Code 6110)	-\$18,943.00	\$18,943.00	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 5 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 5 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 5 Source Code 6200)	\$0.00	\$0.00	\$0,00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$29,568.00	\$18,943.00	\$0.00	\$48,511.00
Warrants Paid of Year in Caption	\$27,566.55	\$7,057.19	\$0.00	\$34,623.74
TOTAL DISBURSEMENTS	\$27,566.55	\$7,057.19	\$0.00	\$34,623.74
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$2,001.45	\$0.00	\$0.00	\$2,001.45
Reserve for Warrants Outstanding (Schedule 4)	\$1,995.11	\$0.00	\$0.00	\$1,995.11
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,995.11	\$0.00	\$0.00	\$1,995.11
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$6.34	\$0.00	\$0.00	\$6.34

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2016-17	2015-16	PRE-2015	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$7,057.19	\$0.00	\$7,057.19
Warrants Registered During Year	\$29,561.66	\$0.00	\$0.00	\$29,561.66
TOTAL	\$29,561.66	\$7,057.19	\$0.00	\$36,618.85
Warrants Paid During Year	\$27,566.55	\$7,057.19	\$0.00	\$34,623.74
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$27,566.55	\$7,057.19	\$0.00	\$34,623.74
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$1,995.11	\$0.00	\$0.00	\$1,995.11

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2016-17 Account			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED		
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.0 \$0.0		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.0		
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0		
1190 Other Taxes	\$0.00	\$0.0		
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.0		
1200 Tuition & Fees		\$0.0 \$70.0		
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	\$0.		
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	\$0.		
1600 Other Local Sources of Revenue	\$0.00	\$0.		
1700 Child Nutrition Programs	\$0.00	\$0.0		
1800 Athletics	\$0.00	\$0.		
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$70.		
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0,		
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.		
2300 Resale of Property Fund Distribution	\$0.00	\$0.		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.		
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00	\$0.		
3130 Rural Electric Cooperative Tax	\$0.00	\$0.		
3140 State School Land Earnings	\$0.00	\$0.		
3150 Vehicle Tax Stamps	\$0.00	\$0.		
3160 Farm Implement Tax Stamps	\$0.00	\$0.		
3170 Trailers and Mobile Homes	\$0.00 \$0.00	\$0. \$0.		
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.		
3200 STATE AID - NONCATEGORICAL		33.		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.		
3230 Teacher Consultant Stipend	\$0.00	\$0. \$0.		
3240 Disaster Assistance	\$0.00 \$0.00	\$0.		
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.		
3400 State - Categorical	\$0.00	\$0.		
3500 Special Programs	\$0.00	\$0.		
3600 Other State Sources of Revenue	\$0.00	\$0.		
3700 Child Nutrition Program	\$0.00	\$0. \$0.		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0. \$0.		
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	0.00	The state of the s		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	s		
4200 Disadvantaged Students	\$0.00	\$0.		
4300 Individuals With Disabilities	\$0.00	\$0.		
4400 No Child Left Behind	\$0.00	\$0. \$0.		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0. \$0.		
4700 Child Nutrition Programs	\$0.00	\$0.		
4800 Federal Vocational Education	\$37,984.00	\$48,441.		
TOTAL FEDERAL SOURCES OF REVENUE	\$37,984.00	\$48,441		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.		
TOTAL NON-REVENUE RECEIPTS	\$0,00	\$0		
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS				
6110 Cash Forward	-\$18,943.00	-\$18,943		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0		
6140 Estopped Warrants by Statute	\$0.00	\$0.		
TOTAL CASH ACCOUNTS	-\$18,943.00	-\$18,943.		
6200 Interfund Transfers	\$0.00	\$0.		
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	-\$18,943.00 \$19,041.00	-\$18,943. \$29,568.		

S.A.&I. Form 2662R1.1.3 Entity: Coyle Public Schools I-14, Logan County
See Accountant's Compilation Report

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2016-17 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED	1			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.0
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	0.0 2
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.0
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$70.00	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$70.00		\$0.00	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE		0.000	***	
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	22.22			
3110 Gross Production Tax	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.0
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0,0
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.0
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.0
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3200 STATE AID - NONCATEGORICAL	30.00		20.00	30.0
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0,00	\$0.0
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$0.00 \$0.00	0.00%	\$0.00	\$0.0 \$0.0
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00 \$0.00	\$0.0
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.0
4100 Grants-In-Aid Direct From The Federal Government	\$0,00	0.00%	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$10,457.00	84.90%	\$41,124.00	\$41,124.0
TOTAL FEDERAL SOURCES OF REVENUE	\$10,457.00	51.7670	\$41,124.00	\$41,124.0
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00	*	\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	7	0.000.1		
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00	-0.03% 0.00%	\$6.34 \$0.00	\$6.3 \$0.0
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.0
TOTAL CASH ACCOUNTS	\$0.00	0.0070	\$6.34	\$6.3
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	A STATE OF THE STA	\$6.34	
GRAND TOTAL	\$10,527.00		\$41,130.34	\$41,130.3

S.A.&I. Form 2662R1.1.3 Entity: Coyle Public Schools I-14, Logan County

See Accountant's Compilation Report

EXHIBIT 'B'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	116		
	RESERVES	WARRANTS	BALANCE
	06-30-2016	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0,00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2017
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$19,041.00	\$8,941.89	\$27,982.89
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	
2300 Support Services - General Administration	\$0.00	\$1,585.11	
2400 Support Services - School Administration	\$0.00	\$0.00	
2500 Support Services - Business	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$1,585.11	\$1,585.1
3000 OPERATION OF NON-INSTRUCTION SERVICES:		e i a la granda	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:			-
5100 Debt Service	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	
TOTAL CO-OP FUND 2016-17 FISCAL YEAR	\$19,041,00	\$10,527.00	

Schedule 8: Report of Current Year Expenditures (Continued)			····	
FISCAL YEAR ENDING JUNE 30, 2017				2016-2017
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$27,976.55	\$0.00	\$6.34	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$1,585.11	\$0.00	\$0.00	\$1,585,1
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.0
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$1,585.11	\$0.00	\$0.00	\$1,585.1
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	-			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CO-OP FUND 2016-17 FISCAL YEAR	\$29,561.66	\$0.00	\$6.34	\$29,561.6

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$41,130.34	\$41,130.34
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$41,130.34	\$41,130.34

			 		Amount
ASSETS:	A Marije je				31 A. A
Cash Balances					\$73,392.4
Investments				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.0
TOTAL ASSETS					\$73,392,
LIABILITIES AND RESERVES:					and the second second
Warrants Outstanding					\$15,000.
Reserve for Interest on Warrants					\$0.
Reserves From Schedule 7					\$0.
TOTAL LIABILITIES AND RESERV	/ES				\$15,000.
CASH FUND BALANCE JUNE 30), 2017		 		\$58,391.9
TOTAL LIABILITIES, RESERV	ES AND CASH FUND BA	LANCE			\$73,392.4

Schedule 2: Revenue and Requirements, 2016-2017			
REVENUE:	Estimated Budget	Actual Revenue & Expenditures	
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$108,864.54	\$113,874.27	
LESS: REQUIREMENTS:		······································	
Expenditures (Schedule 8)	\$108,864.54	\$55,482.35	
CASH FUND BALANCE JUNE 30, 2017	\$0.00	\$58,391.92	

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years	- 101 			
CURRENT AND ALL PRIOR YEARS	2016-17	2015-16	PRE-2015	Total
Cash Balance Reported to Excise Board 6-30-16	\$0.00	\$10,104.01	\$0.00	\$10,104.01
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 5 Source Codes 1000 to 5999)	\$103,770.26	\$0.00	\$0.00	\$103,770.26
Cash Balances Transferred (Sch 5 Source Code 6110)	\$10,104.01	-\$10,104.01	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 5 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 5 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 5 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$113,874.27	-\$10,104.01	\$0,00	\$103,770.26
Warrants Paid of Year in Caption	\$40,481.80	\$0.00	\$0.00	\$40,481.80
TOTAL DISBURSEMENTS	\$40,481.80	\$0.00	\$0.00	\$40,481.80
CASH & INVESTMENTS BALANCE JUNE 30, 2017	\$73,392.47	\$0.00	\$0.00	\$73,392.47
Reserve for Warrants Outstanding (Schedule 4)	\$15,000.55	\$0.00	\$0.00	\$15,000.55
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$15,000.55	\$0.00	\$0.00	\$15,000.55
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$58,391.92	\$0.00	\$0.00	\$58,391.92

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2016-17	2015-16	PRE-2015	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$55,482:35	\$0.00	\$0.00	\$55,482.35
TOTAL	\$55,482.35	\$0.00	\$0.00	\$55,482.35
Warrants Paid During Year	\$40,481.80	\$0.00	\$0.00	\$40,481.80
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$40,481.80	\$0.00	\$0.00	\$40,481.80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$15,000.55	\$0.00	\$0.00	\$15,000.55

CCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017	5.200 Mills	Amount
2016 Net Valuation Certified to County Excise Board		\$20,578,521.0
Total Proceeds of Levy as Certified		\$108,636.5
Additions:		\$0.0
Deductions:		\$0.00
Gross Balance Tax		\$108,636.58
Less Reserve for Delinquent Tax		\$9,876.03
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$98,760.53
Deduct 2016 Tax Apportioned		\$101,096.13
Net Balance 2016 Tax in Process of Collection		\$0.00
Excess Collections		\$2,335.60

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EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2016-17 Acco	2016-17 Account		
SOURCE	AMOUNT AMOUNT	ACTUALLY		
JOOKEL	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	top 750 521	£101 006 12		
1110 Ad Valorem Tax Levy (Current Year)	\$98,760.53 \$0.00	\$101,096.13 \$2,646.80		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0,00	\$0.00		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00		
1190 Other Taxes	\$0.00	\$0.00		
TOTAL TAXES LEVIED/ASSESSED	\$98,760.53	\$103,742.93		
1200 Tuition & Fees	\$0.00	\$0,00 \$0,00		
1300 Earnings on Investments and Bond Sales 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 DISTRICT SOURCES OF REVENUE	\$98,760.53	\$103,742.93		
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00		
2200 County 4 Milit Au Valorent Tax 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 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00		
3000 STATE SOURCES OF REVENUE:		· · · · · · · · · · · · · · · · · · ·		
3100 STATE DEDICATED 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	\$0.00 \$0.00		
3170 Trailers and Mobile Homes	\$0.00	\$0.00 \$0.00		
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE		\$0.00		
3200 STATE AID - NONCATEGORICAL				
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	\$0.00 \$0.00		
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	\$0.00		
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0,00		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00		
3400 State - Categorical	\$0.00	\$0,00		
3500 Special Programs	\$0.00	\$0.00		
3600 Other State Sources of Revenue	\$0.00 \$0.00	\$27.33 \$0.00		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00		
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$27.33		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00		
4200 Disadvantaged Students	\$0.00	\$0.00		
4300 Individuals With Disabilities	\$0.00	\$0.00		
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	\$0.00 \$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00		
4700 Child Nutrition Programs	\$0.00	\$0.00		
4800 Federal Vocational Education	\$0.00	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00		
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00	\$0,00		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$10,104.01	\$10,104.01		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00		
6140 Estopped Warrants by Statute	\$0.00	\$0.00		
TOTAL CASH ACCOUNTS	\$10,104.01	\$10,104.01		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$10,104.01	\$0.00 \$10,104.01		
TOTAL BALANCE SHEET ACCOUNTS	\$10,104.01	310,104.01		

S.A.&I. Form 2662R1.1.3 Entity: Coyle Public Schools 1-14, Logan County

See Accountant's Compilation Report

EXHIBIT 'C'

EXHIBIT 'C'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		BASIS AND	ECTIMATED DV	·
SOURCE	2016-17 Account	LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$2,335.60	105,64%	\$106,792.93	
1120 Ad Valorem Tax Levy (Prior Years)	\$2,646.80	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$4,982.40	0.00%	\$106,792.93	\$0.00 \$106,792,93
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics	00.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	\$4,982.40		\$106,792.93	\$106,792.93
2100 County 4 Mill Ad Valorem Tax	\$0,00	0.00%	\$0,00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.0070	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$27.33	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$27.33		\$0.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.000	\$0.00	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
6000 BALANCE SHEET ACCOUNTS				30.00
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	577.91%	\$58,391.92	\$58,391.92
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00		\$58,391.92	
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$58,391.92	
GRAND TOTAL	\$5,009.73		\$165,184.85	\$165,184.85

S.A.&I. Form 2662R1.1.3 Entity: Coyle Public Schools I-14, Logan County
See Accountant's Compilation Report

EVHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	16		
	RESERVES	WARRANTS	BALANCE
	06-30-2016	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.0

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUNE	30, 2017	
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
AFFRORMATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.0	
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0	
2500 Support Services - Business	\$0.00	\$0.00	\$0.0	
2600 Operations And Maintenance of Plant Services	\$108,864.54	\$0.00	\$108,864.5	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0	
TOTAL SUPPORT SERVICES	\$108,864.54	\$0.00	\$108,864.5	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00	\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.02	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0,00	\$0.0	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0	
5600 Correcting Entry	\$0.00	\$0.00	\$0.0	
5800 Charter School Reimbursement	\$0,00	\$0.00	\$0.0	
5900 Arbitrage	\$0.00	\$0.00	\$0.0	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.0	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0	
TOTAL BUILDING FUND 2016-17 FISCAL YEAR	\$108,864.54	\$0.00	\$108,864.5	

FISCAL YEAR ENDING JUNE 30, 2017				2016-2017
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$55,482.35	\$0.00	\$53,382.19	\$55,482.3
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$55,482,35	\$0.00	\$53,382.19	\$55,482.3
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0,00	\$0.00	\$0.00	. \$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0,0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	<u> </u>			
5100 Debt Service	\$0.00	\$0,00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0,00	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	2 1 1 1
TOTAL BUILDING FUND 2016-17 FISCAL YEAR	\$55,482.35	\$0.00	\$53,382.19	\$55,482.3

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2017-16	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$165,184.85	\$165,184.85
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$165,184.85	\$165,184.85

		Amount
ASSETS:		
Cash Balances		\$23,913.4
Investments		\$0.0
TOTAL ASSETS		\$23,913.4
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.0
Reserve for Interest on Warrants		\$0.0
Reserves From Schedule 7		\$0.0
TOTAL LIABILITIES AND RESERVES		\$0.0
CASH FUND BALANCE JUNE 30, 2017		\$23,913.4
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	ALANCE	\$23,913.4

Schedule 2: Revenue and Requirements, 2016-2017		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$153,458.73	\$175,147.7 6
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$153,458.73	\$151,234.33
CASH FUND BALANCE JUNE 30, 2017	\$0.00	\$23,913.43

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years	3			
CURRENT AND ALL PRIOR YEARS	2016-17	2015-16	PRE-2015	Total
Cash Balance Reported to Excise Board 6-30-16	\$0.00	\$6,258.73	\$0.00	\$6,258.73
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 5 Source Codes 1000 to 5999)	\$168,889.03	\$0,00	\$0.00	\$168,889.03
Cash Balances Transferred (Sch 5 Source Code 6110)	\$6,258.73	-\$6,258.73	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 5 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 5 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 5 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$175,147.76	-\$6,258.73	\$0.00	\$168,889.03
Warrants Paid of Year in Caption	\$151,234.33	\$0.00	\$0.00	\$151,234.33
TOTAL DISBURSEMENTS	\$151,234.33	\$0.00	\$0.00	\$151,234.33
CASH & INVESTMENTS BALANCE JUNE 30, 2017	\$23,913.43	\$0.00	\$0.00	\$23,913.43
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$23,913.43	\$0.00	\$0.00	\$23,913.43

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	r Years			
CURRENT AND ALL PRIOR YEARS	2016-17	2015-16	PRE-2015	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$151,234.33	\$0.00	\$0.00	\$151,234.33
TOTAL	\$151,234.33	\$0.00	\$0.00	\$151,234.33
Warrants Paid During Year	\$151,234.33	\$0.00	\$0.00	\$151,234.33
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$151,234.33	\$0.00	\$0.00	\$151,234.33
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2016-17 Account		
SOURCE	AMOUNT	ACTUALLY	
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED	
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.0	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.0	
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0 \$0.0	
1190 Other Taxes	\$0.00 \$0,00	\$0.0 \$0.0	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.0	
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	\$0.0	
1400 Rental, Disposals and Commissions	\$0.00	\$0,0	
1500 Reimbursements	\$0.00	\$0.0	
1600 Other Local Sources of Revenue	\$0.00	\$0.0	
1700 CHILD NUTRITION PROGRAM	£0.00	\$0.0	
1710 Students' Lunches	\$0.00 \$0.00	\$0.0	
1720 Students' Breakfsts	\$0.00	\$0.0	
1730 Adult Lunches/Breakfasts 1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.0	
1750 Special Milk Program	\$0.00	\$0.0	
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.0	
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.0	
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$0.0	
1800 Athletics.	\$0.00	\$0.0 \$0.0	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$0.00	\$0.0	
2000 III I DICITADII I DO CICCAD CI III I III I	\$0.00	\$0.0	
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	The second secon		
3100 Total Dedicated Revenue	\$0.00	\$0.0	
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0.0	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0	
3400 State - Categorical	\$0.00	\$0.0	
3500 Special Programs	\$0.00	\$0.0	
3600 Other State Sources of Revenue	\$0.00	\$0.0	
3700 CHILD NUTRITION PROGRAM	\$0.00	\$0.	
3710 State Reimbursement	\$1,200.00	\$1,517.	
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	\$1,200,00	\$1,517.0	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0	
TOTAL STATE SOURCES OF REVENUE	\$1,200.00	\$1,517.	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.	
4200 Disadvantaged Students	\$0.00 \$0.00	\$0. \$0.	
4300 Individuals With Disabilities	\$0.00	\$0. \$0.	
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0. \$0.	
4500 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.	
4700 CHILD NUTRITION PROGRAMS	europa in esa como de la como de		
4710 Lunches	\$79,000.00	\$93,051.	
4720 Breakfasts	\$43,000.00	\$52,400.	
4730 Special Milk	\$0.00	\$0.	
4740 Summer Food Service Program	\$0.00 \$0.00	\$0. \$0.	
4750 Child and Adult Food Program TOTAL CHILD NUTRITION PROGRAMS	\$122,000,00	\$145,452.	
4800 Federal Vocational Education	\$0.00	\$0.	
TOTAL FEDERAL SOURCES OF REVENUE	\$122,000.00	\$145,452.	
5000 NON-REVENUE RECEIPTS:	\$24,000.00	\$21,918	
TOTAL NON-REVENUE RECEIPTS	\$24,000.00	\$21,918	
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$6,258.73	\$6,258	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0	
6140 Estopped Warrants by Statute	\$0.00 \$6,258.73	\$0 	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0,258.73	\$0,230	
TOTAL BALANCE SHEET ACCOUNTS		\$6,258	
GRAND TOTAL	\$153,458.73	\$175,147	

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)	1 2017 18 : 1	DAGIG AND	FOTH A TEST	·
SOURCE	2016-17 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENGUING	BOTTE	
1100 TAXES LEVIED/ASSESSED	40.00	9 9994		
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	00.02	0.000/	\$0.00	\$0.00
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM	00.00	0.000		
1710 Students' Lunches 1720 Students' Breakfsts	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1730 Adult Lunches/Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs) TOTAL CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
1800 Athletics	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.0078	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical 3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	\$317.66 \$317.66	92.25%	\$1,400.00 \$1,400.00	\$1,400.00 \$1,400.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$317.66		\$1,400.00	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$14,051.78	90.27%	\$84,000.00	
4720 Breakfasts 4730 Special Milk	\$9,400.78 \$0.00	90.65% 0.00%	\$47,500.00 \$0.00	\$47,500.00 \$0.00
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$23,452.56	1000	\$131,500.00	\$131,500.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$23,452.56	01.0504	\$131,500.00	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	-\$2,081.19 -\$2,081.19	91.25%	\$20,000.00 \$20,000.00	
6000 BALANCE SHEET ACCOUNTS	Ψ2,001.19		320,000.00	, 420,000,00
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	382.08%	\$23,913.43	\$23,913.4
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00 \$0.00	0.00%	\$23,913.43 \$0.00	\$23,913.43 \$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	0.00%	\$23,913.43	\$23,913.43
			,,-	

Schedule 7: Report of Prior Year Warrants Issued From Re	eserves			
	FISCAL YEAR ENDING JUNE 30, 2016	5		
		RESERVES	WARRANTS	BALANCE
		06-30-2016	ISSUED SINCE	LAPSED
	TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUNE	30, 2017			
APPROPRIATED ACCOUNTS		APPROPRIATIONS				
AFFROFRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS			
1000 INSTRUCTION:	\$0.00	\$0.00				
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00			
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00			
TOTAL SUPPORT SERVICES	\$0.00	\$0.00				
3000 OPERATION OF NON-INSTRUCTION SERVICES:			· · · · · · · · · · · · · · · · · · ·			
3100 CHILD NUTRITION PROGRAMS OPERATIONS						
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00			
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00			
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00			
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00				
3150 Food Procurement Services	\$153,458.73	\$0,00	\$153,458.73			
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00			
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00			
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00			
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$153,458.73	\$0.00	\$153,458.73			
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00			
	\$0.00	\$0.00	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$153,458.73	\$0.00	\$153,458.73			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:						
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00			
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00			
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00			
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00			
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00			
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00			
4700 Building Improvement Services	\$0.00	\$0.00	\$0,00			
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0,00	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00			
5000 OTHER OUTLAYS:						
5100 Debt Service	\$0.00	\$0.00	\$0.00			
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00			
5300 Clearing Account	\$0.00	\$0.00	\$0.00			
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00			
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00			
5600 Correcting Entry	\$0.00	\$0.00	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00			
7000 OTHER USES:	\$0.00	\$0.00	\$0.00			
TOTAL OTHER USES	\$0.00					
8000 REPAYMENTS:	\$0,00	\$0.00	\$0.00			
TOTAL REPAYMENTS	\$0.00					
TOTAL CHILD NUTRITION FUND 2016-17 FISCAL YEAR	\$153,458.73					

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2017				2016-2017
TISCAL TEAR ENDING JONE 30, 2017			LAPSED	EXPENDITURES
	WARRANTS		BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
	.00025		UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00		\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00		\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00		\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00		\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:	33,03		00.00	
3100 CHILD NUTRITION PROGRAMS OPERATIONS			· · · · · · · · · · · · · · · · · · ·	
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3120 Food Preparation & Dispensing Services	\$350.00	\$0.00	-\$350.00	\$350.0
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.0
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00	\$0.0
3150 Food Procurement Services	\$150,624,38	\$0.00	\$2,834.35	\$150,624,3
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.0
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.0
3190 Other Child Nutrition Programs Operations	\$259.95	\$0.00	-\$259.95	\$259.9
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$151,234.33	\$0.00	\$2,224,40	\$151,234.3
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$151,234.33	\$0.00	\$2,224,40	\$151,234.3
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				<u> </u>
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION FUND 2016-17 FISCAL YEA	\$151,234.33	\$0.00	\$2,224.40	\$151,234.33

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$176,813.43	\$176,813.43
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$176,813.43	\$176,813.43

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Ind	debtedness as of June 30	, 2017 - No	t Affecting H	omesteads (New)		
PURPOSE OF BOND ISSUE:			:		20	15 Building Bonds
Date Of Issue						8/1/2015
Date Of Sale By Delivery					 	8/1/2015
HOW AND WHEN BONDS MATURE:			· · · · · · · · · · · · · · · · · · ·			0,1,2010
Uniform Maturities:		A 17 1				
Date Maturity Begins		* 4				8/1/2017
Amount Of Each Uniform Maturit	v				s	300,000.00
Final Maturity Otherwise:	7					300,000.00
Date of Final Maturity						8/1/2018
Amount of Final Maturity					\$	300,000.00
AMOUNT OF ORIGINAL ISSUE					\$	600,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Vear				\$	0.00
Basis of Accruals Contemplated on Ne		n Anticinati	on.		-	0.00
Bond Issues Accruing By Tax Lev		ii i iiicioipaci	011.		s	600,000.00
Years To Run	<u>y</u>		 		<u> </u>	000,000.00
Normal Annual Accrual		· · · · · · · · · · · · · · · · · · ·			<u> </u>	300,000.00
Tax Years Run					<u> </u>	300,000.00
Accrual Liability To Date					<u> </u>	300,000,00
Deductions From Total Accruals:	·····				\$	300,000.00
			· · · · · · · · · · · · · · · · · · ·			0.00
Bonds Paid Prior To 6-30-2016					\$	0.00
Bonds Paid During 2016-2017		· · · · ·	·		\$	0.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					\$	300,000.00
TOTAL BONDS OUTSTANDING 6-30-20	017:				<u> </u>	
Matured		·		<u> </u>	\$	0.00
Unmatured	4				\$	600,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 8/1/2017	\$ 300,000.00	1.500%	1 Mo.	\$ 375.00		
Bonds and Coupons 8/1/2018	\$ 300,000.00	1.500%	12 Mo.	\$ 4,500.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	l	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	ı	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:			<u> </u>	Ī	
Terminal Interest To Accrue					\$	375.00
Years To Run			•			
Accrue Each Year					\$	187.50
Tax Years Run				<u>. </u>		
					\$	187.50
Total Accrual To Date					Š	4,875.0
Total Accrual To Date Current Interest Earned Through 2	017-2018					
Current Interest Earned Through 2					S	5.062.50
Current Interest Earned Through 2 Total Interest To Levy For 2017-2					\$	5,062.5
Current Interest Earned Through 2 Total Interest To Levy For 2017-2 INTEREST COUPON ACCOUNT:	018				\$	
Current Interest Earned Through 2 Total Interest To Levy For 2017-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2016	018					
Current Interest Earned Through 2 Total Interest To Levy For 2017-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2016 Matured	018				\$	0.0
Current Interest Earned Through 2 Total Interest To Levy For 2017-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2016 Matured Unmatured	018				\$ \$	0.0
Current Interest Earned Through 2 Total Interest To Levy For 2017-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2016 Matured Unmatured Interest Earnings 2016-2017	018				\$ \$ \$	0.00 0.00 17,250.00
Current Interest Earned Through 2 Total Interest To Levy For 2017-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2016 Matured Unmatured Interest Earnings 2016-2017 Coupons Paid Through 2016-2017	7				\$ \$	0.00 0.00 17,250.00
Current Interest Earned Through 2 Total Interest To Levy For 2017-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2016 Matured Unmatured Interest Earnings 2016-2017 Coupons Paid Through 2016-2017 Interest Earned But Unpaid 6-30-2017	7				\$ \$ \$	0.00 0.00 17,250.00 13,500.00
Current Interest Earned Through 2 Total Interest To Levy For 2017-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2016 Matured Unmatured Interest Earnings 2016-2017 Coupons Paid Through 2016-2017	7				\$ \$ \$	0.00 0.00 17,250.00 13,500.00 0.00 3,750.00

EXHIBIT "E"

PURPOSE OF BOND ISSUE:		Total All
		Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:	1	
Amount Of Each Uniform Maturity	S	300,000.00
Final Maturity Otherwise;		
Amount of Final Maturity	\$	300,000.00
AMOUNT OF ORIGINAL ISSUE	S	600,000.00
Cancelled, In Judgement 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
Normal Annual Accrual	\$	300,000.00
Accrual Liability To Date	S	300,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2016	\$	0.00
Bonds Paid During 2016-2017	\$	0.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	\$	300,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:		
Matured	\$	0.00
Unmatured	S	600,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	375.00
Accrue Each Year	S	187.50
Total Accrual To Date	\$	187.50
Current Interest Earned Through 2017-2018	S	4,875.00
Total Interest To Levy For 2017-2018	\$	5,062.50
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2016:		
Matured	\$	0.00
Unmatured	\$	0.00
Interest Earnings 2016-2017	\$	17,250.00
Coupons Paid Through 2016-2017	S	13,500.00
Interest Earned But Unpaid 6-30-2017:		
Matured	S	0.00
Unmatured	S	3,750.00

EXH	IRIT	"E"

EXHIBIT "E"										
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2			steads	(New)						
Judgments For Indebtedness Originally Incurred After Januar	y 8, 1937. (Ne	*)	. •							
IN FAVOR OF										
BY WHOM OWNED									тс	TAL
PURPOSE OF JUDGMENT										LL
Case Number									-	MENTS
NAME OF COURT									3020	MENTO
Date of Judgment										
Principal Amount of Judgment	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Rate Assigned by Court		0.00%		0.00%		0.00%		0.00%		<u> </u>
Tax Levies Made		0		0		0		. 0		
Principal Amount Provided for to June 30, 2016	\$	0.00	\$	0.00	\$	0.00	\$		\$	0,00
Principal Amount Provided for in 2016-2017	\$	0.00	S			0.00	\$		\$	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	S	0,00	\$	0.00	\$	0.00	S	0.00	\$	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR :	2017-2018									
Principal 1/3	S		\$	0.00		0.00	\$		\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
FOR ALL JUDGMENTS REPORTED							in the		J. 10.1	
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2016		5 T						2. 1		-10.00
Principal	\$		\$	0.00		0.00	\$		\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:	. *									
Principal	S	0.00	\$	0.00	\$		S		S	0.00
Interest	\$	0.00	\$	0.00	S	0.00	\$	0.00	S	0,00
JUDGMENT OBLIGATIONS SINCE PAID:			1.							
Principal	S	0.00	\$	0.00			\$		S	0,00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2017										,
Principal	S	0.00	\$	0.00	\$	0.00		0.00		0.00
Interest	\$	0.00	S	0.00	S	0.00	\$		\$	0.00
Total	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00

Schedule 3: Prepaid Judgments as of June 30, 2017 Prepaid Judgments On Indebtedness Originating After January 8, 1	937								
NAME OF JUDGMENT	Ť								TOTAL
CASE NUMBER									ALL PREPAI
NAME OF COURT									JUDGMENT
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	S	0.00	S 0.
Tax Levies Made		0		0		0		0	
Unreimbursed Balance At June 30, 2016	\$	0.00	S	0.00	\$	0.00	\$	0.00	
Reimbursement By 2016-2017 Tax Levy	S	0.00	S	0.00		0.00	\$	0.00	
Annual Accrual On Prepaid Judgments	S	0.00	\$	0.00	S	0.00	s	0.00	
Stricken By Court Order	S	0.00	\$	0.00	\$	0.00		0.00	
Asset Balance	S	0.00	S	0.00	\$	0.00	\$	0.00	\$ 0.

Schedule 4: Sinking Fund Cash Statement	SINKI	NG FUND
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension
Cash on Hand June 30, 2016		\$ 19,941.05
Investments Since Liquidated	\$ 0.0)
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0,0	1
2015 and Prior Ad Valorem Tax	\$ 7,256.1	
2016 Ad Valorem Tax	\$ 290,504.1	5
Miscellaneous Receipts	\$ 78.2	5
TOTAL RECEIPTS		\$ 297,838.51
TOTAL RECEIPTS AND BALANCE		\$ 317,779.56
DISBURSEMENTS:		
Coupons Paid	\$ 13,500.0)
Interest Paid on Past-Due Coupons	\$ 0.0)
Bonds Paid	\$ 0.0)
Interest Paid on Past-Due Bonds	\$ 0.0)
Commission Paid to Fiscal Agency	\$ 0.0)
Judgments Paid	\$ 0.0)
Interest Paid on Such Judgments	\$ 0.0)
Investments Purchased	\$ 0.0)
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.0	
TOTAL DISBURSEMENTS		\$ 13,500.00
CASH BALANCE ON HAND JUNE 30, 2017		\$304,279.56

Schedule 5: Sinking Fund Balance Sheet	· · · · · · · · · · · · · · · · · · ·	SINKIN	G FI	UND
		Detail		Extension
Cash Balance on Hand June 30, 2017			\$	304,279.56
Legal Investments Properly Maturing	\$	0.00		
Judgments Paid to Recover by Tax Levy	S	0.00		- 3 1
TOTAL LIQUID ASSETS			S	304,279.56
DEDUCT MATURED INDEBTEDNESS:				·
a. Past-Due Coupons	S	0.00		
b. Interest Accrued Thereon	\$	0.00		
c. Past-Due Bonds	S	0.00		
d. Interest Thereon After Last Coupon	S	0.00		
e. Fiscal Agent Commission On Above	\$	0.00		
f. Judgements and Interest Levied for But Unpaid	\$	0.00		
TOTAL Items a. Through f. (To Extension Column)			S	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS	•	s **	S	304,279.56
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	S	3,750.00		
h. Accrual on Final Coupons	S	187.50		
i. Accrued on Unmatured Bonds	\$	300,000.00		11111
TOTAL Items g. Through i. (To Extension Column)			\$	303,937.50
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	342.06

Schedule 6: Estimate of Sinking Fund Needs		
	SINKI	NG FUND
	Computed By	Provided By
	Governing Boar	d Excise Board
Interest Earnings on Bonds	\$ 5,062.50	\$ 5,062.50
Accrual on Unmatured Bonds	\$ 300,000.00	\$ 300,000.00
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):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0,00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 305,062.50	\$ 305,062.50

EXHIBIT "E"

CCOUNTS COVERING THE PERIOD JULY 1, 2	15	.180 Mills	Amount			
Gross Value \$	20,578,521.00	Net Value	\$	20,578,521.00		
Total Proceeds of Levy as Certified					\$	312,371.2
Additions:					S	0.0
Deductions:					\$	0.0
Gross Balance Tax					S	312,371.2
Less Reserve for Delinquent Tax			No. 18		\$	14,874.8
Reserve for Protests Pending					\$	0.0
Balance Available Tax	100				\$	297,496.4
Deduct 2016 Tax Apportioned					\$	290,504.1
Net Balance 2016 Tax in Process of Collect	tion		and Aller		\$	6,992.2
Excess Collections					S	0.0

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Chan				
	SINKING	IG_FUND		
SCHOOL DISTRICT CONTRIBUTIONS	Actually	Provided For in Budget		
SCHOOL DISTRICT CONTRIBUTIONS	Received	of Contributing		
		School District		
From School District No.	\$ 0.00			
From School District No.	\$ 0,00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0,00			
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0,00	\$ 0.00		
From School District No.	\$ 0.00			
From School District No.	\$ 0.00			
TOTALS	\$ 0.00	\$ 0.00		

EXHIBIT "E"

EXHIBIT "E"	
Schedule 10: Miscellaneous Revenue	2016-17 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	a section of the sect
1200 Tuition & Fees	\$ 0.0
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 0.0
1320 Dividends on Insurance Policies	\$ 0.0
1330 Premium on Bonds Sold	\$ 0.0
1340 Accrued Interest on Bond Sales	\$ 0.0
1350 Interest on Taxes	\$ 0.0
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.0
1370 Proceeds From Sale of Original Bonds	\$ 0.0
1390 Other Earnings on Investments	\$ 0.0
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 0.0
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	\$ 0.0
1420 Rental of Property Other Than School Facilities	\$ 0.0
1430 Sales of Building and/or Real Estate	\$ 0.0
1440 Sales of Equipment, Services and Materials	\$ 0.0
1450 Bookstore Revenue	\$ 0.0
1460 Commissions	\$ 0.0
1470 Shop Revenue	\$ 0.0
1490 Other Rental, Disposals and Commissions	\$ 0.0
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.0
1500 Reimbursements	S 0.0
1600 Other Local Sources of Revenue	\$ 0.0
1700 Child Nutrition Programs	\$ 0.0
1800 Athletics	\$ 0.0
TOTAL DISTRICT SOURCES OF REVENUE	S 0.0
2000 INTERMEDIATE SOURCES OF REVENUE:	<u> </u>
2100 County 4 Mill Ad Valorem Tax	\$ 0.0
2200 County Apportionment (Mortgage Tax)	\$ 0.0
2300 Resale of Property Fund Distribution	\$ 0.0
2900 Other Intermediate Sources of Revenue	\$ 0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.0
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	S 0.0
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.0
3300 State Aid - Competitive Grants - Categorical	\$ 0.0
3400 State - Categorical	\$ 0.0
3500 Special Programs	\$ 0.0
3600 Other State Sources of Revenue	\$ 78.2
3700 Child Nutrition Program	\$ 0.0
3800 State Vocational Programs - Multi-Source	\$ 0.0
TOTAL STATE SOURCES OF REVENUE	\$ 78.2
4000 FEDERAL SOURCES OF REVENUE:	\$ 0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$ 0.0
5000 NON-REVENUE RECEIPTS:	0.0
TOTAL NON-REVENUE RECEIPTS	0.0
GRAND TOTAL	S 78.2

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Logan

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 Coyle Public Schools, District Number I-14 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 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 the 2017 tax and the proceeds of the 2017 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% 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 .000 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 .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .000 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 Coyle Public Schools, School District No. I-14 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. 2001 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 .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

County Excise Board's Appropriation of Income and Revenue	General Fund				Co-op Fund		Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)	
Appropriation Approved and Provision Made	s	2,724,384.37	s	165,184.85	s	41,130.34	s	176,813.43	\$	305,062.50
Appropriation of Revenues:					nun-	Name and Advantage		ORGINAL L		NADES STORY
Excess of Assets Over Liabilities	\$	356,236.02	\$	58,391.92	\$	6.34	S	23,913.43	\$	342.06
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
Miscellaneous Estimated Revenues	\$	1,620,193.76	\$	0.00	\$	41,124.00	\$	152,900.00		None
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	S	0.00	S	0.00		None
Sinking Fund Contributions	\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00
Surplus Building Fund Cash	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Total Other Than 2017 Tax	S	1,976,429.78	S	58,391.92	5	41,130.34	S	176,813.43	S	342.06
Balance Required	S	747,954.59	S	106,792.93	5	0.00	S	0.00	S	304,720.44
Add Allowance for Delinquency	S	74,795.46	\$	10,679.29	S	0.00	S	0.00	S	15,236.02
Total Required for 2017 Tax	S	822,750.05	S	117,472.22	S	0.00	\$	0.00	S	319,956.46
Rate of Levy Required and Certified							109		4.785	14.40 Mill:

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 Board of Equalization for the current year 2017-2018 is as follows:

County			Real	1000	Personal	Pu	iblic Service		Total
This County I	ogan	S	7,614,249	\$	2,258,767	\$	5,289,046	S	15,162,062
Joint County Pay	ne	5	4,165,604	S	1,390,207	\$	1,506,255	S	7,062,066
Joint County		S	0	S	0	\$	0	\$	0
Joint County		\$	0	5	0	5	0	S	0
Joint County		5	0	5	0	5	0	S	0
Joint County		S	0	S	0	\$	0	\$	0
Joint County		S	0	5	0	\$	0	S	0
Joint County		S	0	5	0	\$	0	S	0
Joint County		S	0	\$	0	S	0	S	0
Joint County		S	0	5	0	S	0	S	0
Joint County		\$	0	S	0	S	0	\$	0
Joint County		\$	0	\$	0	\$	0	\$	0
Joint County		S	0	\$	0	\$	0	\$	0
Total Valuations, All Counties		S	11,779,853	S	3,648,974	5	6,795,301	\$	22,224,128

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, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "Y" Continued:	Primary County And	All Joint Counties							
Levies Required and Certified	Valuation And Levies Excluding Homesteads	xcluding Homesteads							
County	/ General Fund	Building Fund	Total Valuation	General	Building				
This County Logan	36.42 Mills	5.20 Mills	\$ 15,162,062	\$ 552,202	\$ 78,843				
Joint Co. Payne	38.31 Mills	5.47 Mills	\$ 7,062,066	\$ 270,548	\$ 38,630				
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0				
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0				
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0				
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0				
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0				
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0				
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0				
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0				
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0				
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0				
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0				
Totals		/	\$ 22,224,128	\$ 822,750	S 117,472				

Sinking Fund: 14.40 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Section 2007.	
Signed at GUHPLE	, Oklahoma, this 10 day of 2ct 2017
Excise Boald Member	Excise Board Chairman
Excise Board Member	Excise Board Secretary
Joint School District Levy Certification for Coyle Public	Schools I-14
Career Tech District Number	General Fund
State of Oklahoma	Building Fund
) ss	
County of Logan)	
I, Thoy Cole levies are true and correct for the taxable year 2017.	, Logan County Clerk, do hereby certify that the above
Witness my hand and seal, on	-/7
Logan County Clerk Lay Coll	SKAN)

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017 STATISTICAL DATA FOR 2017-2018

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Schedule 1: SUMMARY RECAP	ITII	LATION OF SCH	iÓ	OL COSTS FOR	rн	E FISCAL YEAR	ĒΝ	DING JUNE 30	201	7 AND		
APPORTIONMENT THEREOF												
ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS												
CLASSIFICATION		TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	2,232,238.14	\$	151,234.33	3	55,482.35	\$	0.00	\$	0.00	\$	0.00
Current Exp Transportation	\$	179,693.09	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00
Current Res Transportation	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Exp Educational	\$	12,104.17	\$	0.00	\$	0.00	\$	13,500.00	\$	0.00	\$	0.00
Capital Exp Transportation	\$	0.00	\$	0.00	3	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Educational	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Transportation	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	13,500.00	2	0,00	\$	0.00
TOTALS	S	2,424,035.40	\$	151,234.33	5	55,482.35	3	27,000.00	S	0.00	S	0.00
Average Daily Average Enumeration 337.93 Attendance 321.17 Daily Haul 256.00								256.00				

Expenditures and Reserves	E	NTERPRISE FUNDS	L	ACTIVITY FUNDS	E	XPENDABLE TRUST FUNDS	EX	NON- PENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
Capital Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
Capital Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTALS	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Per Capita Cos	t for:	Education	\$	7,715.72			1	`ransportation	\$	701.93

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2016-2017	ŀ	OPERATION COSTS ONLY	1	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	12	2,438,954.82	3	2,438,954.82	\$	0.00
Current Expenditures - Transportation	S	179,693.09	\$	0.00	\$	179,693.09
Current Reserves - Educational	\$	0.00	\$	0.00	\$	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00
Capital Expenditures - Educational	\$	25,604.17	\$	25,604.17	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	13,500.00	\$	13,500.00	\$	0.00
TOTALS	\$	2,657,752.08	S	2,478,058.99	\$	179,693.09