School District 2016-2017 Estimate of Needs and Financial Statement of the Fiscal Year 2015-2016

Board of Education of Chouteau-Mazie Public Schools
District No. I-32
County of Mayes
State of Oklahoma

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. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd, State Capitol, Room 100, Oklahoma City, OK 73105-4801. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

The 2016-2017 Estimate of Needs and

Financial Statement of the Fiscal Year 2015-201

Prepared by: KERRY JOHN PATTEN, CPA

Submitted to the Mayes County Excise Board

This 2th Day of September, 2016

School Board Members

Chairman /

Clerk

T

Treasurer

Member

Member

Member

Member

Member

OCT 0 6 2016

23-Aug-2016

State Auditor and Inspector

State of Oklahoma, County of Mayes

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

Pursuant to the requirements of 68 O. S. Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Chouteau-Mazie Public Schools, District No. I-32, County of Mayes, State of Oklahoma for the fiscal year beginning July 1, 2016, and ending June 30, 2017, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2017, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2016, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2016-2017.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on April 14, 2007 by a majority of those voting at said election; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on April 14, 2007 by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on April 14, 2007, the result whereof was: Majority 0 Against the Levy 0; For the Levy 0; Treasurer of Board of Education President of Board of Education of Board of Education Clerk Subscribed and sworn to before me this 12 day of September My Commission Expires Notary Public

Affidavit of Publication
State of Oklahoma, County of Mayes
I,
1. That I complied with 68 O. S. 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 12 day of 9-75-17 Notary Public My Commission Expires

Secretary and Clerk of Excise Board

Mayes County, Oklahoma

In theState of Oklahoma	Court of Mayes County,
	CHOUTEAU-MAZIE Cause No.: ESTIMATE OF NEEDS
VS.	Affidavit of Publication
}	,
Defendant, }	
STATE OF OKLAHOMA } } STATE OF OKLAHOMA	ss
COUNTY OF MAYES }	eing duly sworn, upon oath deposes and says that
he/she is the Authorized Agent of The County, Oklahoma, and of a bona fid English language, and that the notice by was published in said newspaper for publication being on the 15th day of begin on the 15th day of September uously and uninterruptedly published in Four (104) Weeks consecutively prior to as required by House Bill 99, (an act passed by the Fifteenth Legislature and	e Times, a newspaper printed in Pryor, Mayes de paid general circulation therein, printed in y publication, a copy of which is hereto attached, r _1_ consecutive times in its daily issue, first September, 2016, and the last day of publication r 2016 and that said newspaper has been continsaid county during the period of One Hundred and the first publication of said notice or advertisement amending Section 54, Oklahoma Statutes 1931) effective July 23, 1935, and thereafter.
1st Insertion: SEPTEMBER	15th 2016
2nd Insertion:	
3rd Insertion:	
4th Insertion:	
5th Insertion:	
Final Insertion:	
Said notice was published in the regument thereof. Affiant further states that slaws of the State of Oklahoma with refer	allar edition of said newspaper and not in a supple- said newspaper meets all the requirements of the rence to legal publications.
Cardyn H	Authorized Agent
	YN ASHFORD Authorized Agent of said
newspaper this day of _c	September, A.D., 2016
RGINIA L. My Commission	2 2 2 Notary Public expires: June 07, 2020 #04005124
MAYES COUNTY COMM. #04005124 MY COMM.EXP JUN 07.2020	Publishing Fee <u>\$ 278.10</u>

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GE	ERAL FUN	<u>B</u>	BUILDING FUN Detail	<u>b</u> _	NUTRITION FUND Detail
ASSETS: Cash Balance June 30, 2016	\$.		46	\$ 303,082	98	\$ 45,916 69
Investments		0	00	0	00	
TOTAL ASSETS	\$	1,995,211	46	\$ 303,082	98	\$ 45,916 69
LIABILITIES AND RESERVES: Warrants Outstanding		246,087	70	5,074	86	9,943 65
Reserve For Interest on Warrants		.0	00	. 0	00	0 00
Reserves From Schedule 8		39,992	49	28,816	50	0 00
TOTAL LIABILITIES AND RESERVES	\$	286,080	19	\$ 33,891	36	\$ 9,943 65
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$	1,709,131	27	\$ 269,191	62	\$ 35,973 04

ESIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	GENERAL FUI	Œ
Current Expense	\$ 9,346,601	58
Reserve for Int. on Warrants & Revaluation	0	00
Total Required	\$ 9,346,601	58
FINANCED:	क्षेत्रम् स्टूब्केक्टन	े
Cash Fund Balance	\$ 1,709,131	27
Estimated Miscellaneous Revenue	6,005,626	70
Total Deductions	\$ 7,714,757	97
Balance to Raise from Ad Valorem Tax	\$ 1,631,843	
ESTIMATED MISCELLANEOUS REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 215,719	37
2200 County Apportionment (Mortgage Tax)	14.913	
3110 Gross Production Tax	88	-
3120 Motor Vehicle Collections	308,296	79
3130 Rural Electric Cooperative Tax	2,561,739	
3140 State School Land Earnings	122,167	
3150 Vehicle Tax Stamps	1,876	_
3190 Other Dedicated Revenue	o	00
3200 State Aid - General Operations	1,864,738	84
3300 State Aid - Competitive Grants	0	
3400 State - Categorical	0	00
3800 State Vocational Programs	19,720	0(
4100 Capital Outlay	67,060	00
4200 Disadvantaged Students	405,788	61
4300 Individuals With Disabilities	177,447	55
4400 Minority	246,069	81
4500 Operations	0	00
4800 Federal Vocational Education	0	00
Total Estimated Revenue	\$ 6,005,626	70

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2016	\$ 409,666 21
2. Legal Investments Properly Maturing	0 00
	\$ 409,666 21
4. Total Liquid Assets Deduct Matured Indebtedness:	1 574 55 27.5
10 f. Judgments and Int. Levied for/Unpaid	\$ 370 42
	\$ 370 42
11. Total Items a. Through A 12. Balance of Assets Subject to Accruals	\$ 409,295 79
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	\$ 1,361 66
15. i. Accrual on Unmatured Bonds	\$ 367,916 67
16. Total Items g. Through i.	\$ 369,278 33
17. Excess of Assets Over Accrual Reserves**	\$ 40,017 46
SINKING FUND REQUIREMENTS FOR 2015-16	
1. Interest Earnings on Bonds	\$ 9,008 33
2. Accrual on Unmatured Bonds	842,083 33
4. Annual Accrual on Unpai Judgments	\$ 0 00
5. Interest on Unpaid Judgments	\$ 0 00
Total Sinking Fund Rquirements	\$ 851,091 67
Deduct:	
1. Excess of Assets Over Liabilities .	\$ 40,017 46
Balance To Raise	\$ 811,074 20
BUILDING FUND	i ar segundaken
Current Expense	\$ 502,182 92
Reserve for Int. on Warrants & Revaluation	\$ 0 00
Total Required	\$ 502,182 92
FINANCED:	
Cash Fund Balance	\$ 269,191 62
Total Deductions	\$ 269,191 62
Balance to Raise from Ad Valorem Tax	\$ 232,991 30
CHILD NUTRITION PROGRAMS FUND	NUTRITION FUND
Current Expense	\$ 444,242 98
Reserve for Int. on Warrants & Revaluation	\$ 0 00
Total Required	\$ 444,242 98
FINANCED:	7 777,072 30
Cash Fund Balance	\$ 35,973 04
Estimated Miscellaneous Revenue	\$ 35,973 04 \$ 408,269 94
Total Deductions	\$ 444,242 98
Balance	\$ 444,242 98
	п 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAYES, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Chouteau-Mazie Public Schools, School District No. I-32, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District, begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

s/Brett Drum President of Board of Education

Subscribed and sworn to before me this 12th day of September, 2016. s/Cindy Sampson #13008919 My Commission Expires: **Notary Public** 09/25/2017

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave. Broken Arrow, OK 74012 Phone Number (918) 250-8838 FAX Number (918) 250-9853



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Independent Accountant's Compilation Report

Honorable Board Of Education Chouteau-Mazie Public Schools District No. I-32, Mayes County

I have compiled the 2015-16 financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-17 Estimate of Needs (S.A. & I. Form 2661R06) and Publication Sheet (S.A. & I. Form 2662R06) for District No. I-32 Mayes County, included in the accompanying prescribed form. I have not audited or reviewed the financial statements, estimate of needs and publication sheet included in the prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

The financial statements and information included in the accompanying form are presented in accordance with the requirements prescribed by the Office of Oklahoma State Auditor and Inspector per 68 OS § 3003.B. as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the assets and liabilities of Chouteau-Mazie School District.

This report is intended solely for the information and use of the Oklahoma Department of Education, the School District, Mayes 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.

Kerry John Patten, C.P.A.

Authorized Signature

Date

EXHIBIT "A"	
Schedule 1, Current Balance Sheet - June 30, 2016	Amount
ASSETS:	\$ 1,995,211.46
Cash Balance June 30, 2016	\$ 0.00
Investments	\$ 1,995,211.46
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 246,087.70
Warrants Outstanding	\$ 0,00
Reserve for Interest on Warrants	\$ 39,992.49
Reserves From Schedule 8	\$ 286,080.19
TOTAL LIABILITIES AND RESERVES	\$ 1,709,131.27
CASH FUND BALANCE JUNE 30, 2016	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,995,211.46

Schedule 2, Revenue and Requirements - 2015-2016				
Schedule 2, Revenue and Requirements - 2013-2010		Detail		Total
REVENUE:				
Cash Balance June 30, 2015	\$	1,257,551.01		
Cash Fund Balance Transferred From Prior Years	\$	58,074.07		
Current Ad Valorem Tax Apportioned	\$	1,643,534.15		
Miscellaneous Revenue Apportioned	\$	6,660,138.16	<u> </u>	
TOTAL REVENUE			\$	9,619,297.39
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned		7,818,669.63		
Reserves From Schedule 8	\$	39,992.49		
Interest Paid on Warrants	\$	0.00		
Bank Fees and Cash Charges	\$	51,504.00		
Reserve for Interest on Warrants	<u> </u>	0.00		
TOTAL REQUIREMENTS			\$_	7,910,166.12
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016			\$	1,709,131.27
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	9,619,297.39

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	1,033,112.21
Warrants Estopped, Cancelled or Converted	\$	0.00
Fiscal Year 2015-16 Lapsed Appropriations	\$	509,763.66
Fiscal Year 2014-15 Lapsed Appropriations	\$	12,094.05
Ad Valorem Tax Collections in Excess of Estimates	\$	108,181.33
Prior Year Ad Valorem Tax	\$	45,980.02
TOTAL ADDITIONS	\$	1,709,131.27
DEDUCTIONS:		
Supplemental Appropriations	\$	0.00
Current Tax in Process of Collection	S	0.00
TOTAL DEDUCTIONS	\$	0.00
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	1,709,131.27
Composition of Cash Fund Balance		
Cash	\$	1,709,131.27
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	1,709,131.27

EXHIBIT "A" Page 7

EXHIBIT "A"				Page /		
Schedule 4, Miscellaneous Revenue	- 1	2015 16 4	0001	DIT		
	2015-16 ACCO					
SOURCE	l l	AMOUNT		ACTUALLY COLLECTED		
		ESTIMATED		COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:		0.00	\$	3,500.00		
1200 Tuition & Fees	\$	0.00		35,990.20		
1300 Earnings on Investments and Bond Sales	\$			15,806.22		
1400 Rental, Disposals and Commissions	<u> </u>	0.00	\$ \$	21,237.29		
1500 Reimbursements	<u> </u>	0.00	\$	173,533.75		
1600 Other Local Sources of Revenue	S	0.00	\$	0.00		
1700 Child Nutrition Programs			S	0.00		
1800 Athletics	<u>s</u>	0.00		250,067.46		
TOTAL		0.00	3	230,007.40		
2000 INTERMEDIATE SOURCES OF REVENUE:		156 616 50	s	239,688.19		
2100 County 4 Mill Ad Valorem Tax	\$	156,616.58	_			
2200 County Apportionment (Mortgage Tax)	S	17,043.64	_	16,570.58		
2300 Resale of Property Fund Distribution	<u>s</u>	0.00		0.00		
2910 Other Intermediate Sources of Revenue	S	0.00	\$	0.00		
TOTAL	<u> </u>	173,660.22	\$	256,258.77		
3000 STATE SOURCES OF REVENUE:						
3110 Gross Production Tax		169.13		98.46		
3120 Motor Vehicle Collections	S	311,505.65	\$	342,551.99		
3130 Rural Electric Cooperative Tax	\$	2,191,110.50		2,846,377.03		
3140 State School Land Earnings	<u> </u>	115,140.80	\$	135,741.71		
3150 Vehicle Tax Stamps	<u> </u>	1,894.19		2,085.18		
3160 Farm Implement Tax Stamps	S	0.00	\$	0.00		
3170 Trailers and Mobile Homes	S	0.00		0.00		
3190 Other Dedicated Revenue	<u> </u>	0.00	\$	0.00		
3100 Total Dedicated Revenue	\$	2,619,820.27	\$	3,326,854.37		
3210 Foundation and Salary Incentive Aid	\$	1,370,940.00	\$	1,271,353.00		
3220 Mid-Term Adjustment For Attendance	<u> </u>	0.00	\$	0.00		
3230 Teacher Consultant Stipend	S	0.00	\$	0.00		
3240 Disaster Assistance	\$	0.00	\$	0.00		
3250 Flexible Benefit Allowance	\$	584,484.12	\$	575,783.90		
3200 Total State Aid - General Operations - Non-Categorical	\$	1,955,424.12	\$	1,847,136.90		
3300 State Aid - Competitive Grants - Categorical	\$	0.00	\$	18,432.58		
3400 State - Categorical	\$	48,489.00	\$_	56,041.45		
3500 Special Programs	\$	0.00	\$	0.00		
3600 Other State Sources of Revenue	\$	0.00	\$	13,312.42		
3700 Child Nutrition Program	\$	0.00	S	0.00		
3800 State Vocational Programs - Multi-Source	\$	20,900.00	\$	20,194.00		
TOTAL	\$	4,644,633.39	\$	5,281,971.72		
4000 FEDERAL SOURCES OF REVENUE:						
4100 Grants-In-Aid Direct From The Federal Government	\$	64,714.00	\$	62,160.14		
4200 Disadvantaged Students	\$	321,503.41	\$	302,637.40		
4300 Individuals With Disabilities	\$	158,438.93	5	176,313.49		
4400 No Child Left Behind	\$	243,000.00	\$	257,739.74		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$	10,000.00		9,819.43		
4600 Other Federal Sources Passed Through State Dept Of Education	- s	0.00	s	5,267.75		
4700 Child Nutrition Programs	\$	0.00	\$	0.00		
	- s	11,076.00		57,902.26		
4800 Federal Vocational Education	- s	808,732.34	_	871,840.21		
TOTAL		000,732.34	–	371,040.21		
5000 NON-REVENUE RECEIPTS:	- s	0.00	s	0.00		
5100 Return of Assets		5,627,025.95		6,660,138.16		
GRAND TOTAL	\$	2,027,023.93	1 2	0,000,136.10		

S.A.& I. Form 2661R06 Entity: Chouteau-Mazie Public Schools I-32, Mayes

EXHIBIT "A" 2016-17 ACCOUNT BASIS AND 2015-16 ACCOUNT APPROVED BY **ESTIMATED BY** CHARGEABLE LIMIT OF ENSUING OVER GOVERNING BOARD **EXCISE BOARD** INCOME **ESTIMATE** (UNDER) 0.00 0.00 0.00 0.00% \$ S 3,500.00 0.00 0.00 \$ 0.00% \$ 0.00 \$ 35,990.20 \$ 0.00 0.00 0.00% \$ 0.00 S 15,806.22 \$ 0.00 0.00 \$ 0.00 S 21,237.29 0.00% \$ \$ 0.00 0.00 \$ 0.00 0.00% \$ \$ 173.533.75 0.00 0.00 \$ 0.00 S 0.00% \$ 0.00 S 0.00 S 0.00 0.00% \$ 0.00 S 0.00 S 0.00 0.00 \$ S 0.00 250,067.46 S \$ 215,719.37 215,719.37 0.00 \$ 90.00% 83,071.61 \$ \$ 14,913.52 14,913.52 0.00 (473.06) 90.00% \$ S 0.00 \$ 0.00 0.00 \$ 0.00% \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00% \$ 0.00 \$ 230,632.89 \$ 230,632,89 0.00 82,598.55 \$ 88.61 88.61 0.00 90.00% \$ (70.67)308,296.79 0.00 \$ 308,296.79 \$ \$ 31,046.34 90.00% \$ 2,561,739.33 90.00% \$ 0.00 \$ 2,561,739.33 \$ \$ 655,266.53 90.00% 0.00 \$ 122,167,54 \$ 122,167.54 S 20,600.91 S 1,876.66 0.00 \$ 1,876.66 \$ \$ 190.99 90.00% \$ 0.00 0.00 \$ 0.00 | \$ 0.00% S \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00% S S 0.00 0.00 \$ 0.00 \$ 0.00 0.00% 0.00 S \$ 2,994,168.93 2,994,168.93 S 707,034.10 0.00 \$ 1,277,395.00 1,277,395.00 S (99,587.00) 100.48% \$ 0.00 \$ \$ 0.00 \$ 0.00% 0.00 0.00 \$ 0.00 S 0.00% 0.00 \$ 0.00 S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00% S S 0.00 587,343.84 587,343.84 \$ (8,700.22)102.01% \$ 0.00 \$ \$ 1,864,738.84 0.00 \$ 1,864,738.84 \$ (108,287.22) \$ S 0.00% 0.00 \$ 0.00 \$ 18,432.58 \$ 0.00 \$ 0.00% 0.00 \$ \$ 7,552.45 \$ 0.00 \$ 0.00 0.00% 0.00 \$ 0.00 0.00 \$ 0.00 \$ \$ 0.00% 0.00 0.00 S 13,312.42 \$ \$ 0.00 \$ 0.00% 0.00 S \$ 0.00 0.00 0.00 S \$ 97.65% \$ 19,720.00 \$ (706.00)\$ 0.00 19,720.00 \$ 0.00 \$ \$ 637,338.33 4,878,627.77 4,878,627.77 \$ S (2,553.86)107.88% 0.00 \$ 67,060.00 67,060.00 \$ (18,866.01) 134.08% 0.00 \$ 405,788.61 405,788.61 \$ 17,874.56 100.64% 0.00 | \$ 177,447.55 177,447.55 S 14,739.74 95.47% S 0.00 \$ 246,069.88 246,069.88 \$ (180.57)0.00% \$ 0.00 \$ 0.00 \$ 0.00 5,267.75 0.00% \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00% \$ 0.00 | \$ 0.00 0.00 \$ 46,826.26 0.00% \$ 0.00 \$ 0.00 0.00 S 63,107.87 \$ 0.00 \$ 896,366.04 896,366.04 0.00 0.00% \$ 0.00 \$ 0.00 0.00 1,033,112.21 0.00 \$ 6,005,626.70 \$ 6,005,626.70

S.A.& I. Form 2661R06 Entity: Chouteau-Mazie Public Schools I-32, Mayes

6-Sep-2016

ESTIMATE OF NEEDS FOR 2016-2017		Page 9
EXHIBIT "A"		
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		2015-16
CURRENT AND ALL PRIOR YEARS		0.00
Cash Balance Reported to Excise Board 6-30-2015		0.00
Cash Fund Balance Transferred Out	s	1,257,551.01
Cash Fund Balance Transferred In	<u>s</u>	1,257,551.01
Adjusted Cash Balance	s	1,643,534.15
Ad Valorem Tax Apportioned To Year In Caption		6,660,138.16
Miscellaneous Revenue (Schedule 4)	s	58,074.07
Cash Fund Balance Forward From Preceding Year	3	0.00
Prior Expenditures Recovered	S	8,361,746.38
TOTAL RECEIPTS	S	9,619,297.39
TOTAL RECEIPTS AND BALANCE	S	7,573,544.38
Warrants Paid of Year in Caption	s	0.00
Interest Paid Thereon	s	51,504.00
Bank Fees and Cash Charges	S	7,625,048.38
TOTAL DISBURSEMENTS	<u> </u>	1,994,249.01
CASH BALANCE JUNE 30, 2016	<u>\$</u>	245,125.25
Reserve for Warrants Outstanding	s	0.00
Reserve for Interest on Warrants		39,992.49
Reserves From Schedule 8	\$ \$	285,117.74
TOTAL LIABILITIES AND RESERVE	- S	0.00
DEFICIT:		1,709,131.27
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		1,705,151.27

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2015-16
Warrants Outstanding 6-30 of Year in Caption		
Warrants Outstanding 0-30 of Year in Caption Warrants Registered During Year	\$	7,818,669.63
TOTAL	\$	7,818,669.63
Warrants Paid During Year	\$	7,573,544.38
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	\$	7,573,544.38
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	s	245,125.25

2015 Net Valuation Certified To County Excise Board	\$ 46,804,893.00	36.330 Mills		Amount
Total Proceeds of Levy as Certified			\$	1,688,888.10
Additions:	-		\$	0.00
Deductions:			\$	0.00
Gross Balance Tax			S	1,688,888.10
Less Reserve for Delinquent Tax			\$	153,535.28
Reserve for Protests Pending			\$	0.00
Balance Available Tax			\$	1,535,352.82
Deduct 2015 Tax Apportioned			\$	1,643,534.15
Net Balance 2015 Tax in Process of Collection			\$	0.00
Excess Collections			\$	108,181.33

S.A.& I. Form 2661R06 Entity: Chouteau-Mazie Public Schools I-32, Mayes

EXHIBIT "A" Schedule 5, (Continued) TOTAL 2009-10 2011-12 2010-11 2013-14 2012-13 2014-15 0.00 \$ 0.00 \$ 1,510,861.95 0.00 1,510,861.95 0.00 0.00 \$ S 0.00 \$ 0.00 \$ 1,257,551.01 0.00 \$ 0.00 \$ 1,257,551.01 \$ 0.00 | \$ S 1,257,551.01 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 | \$ 0.00 | \$ 1,510,861.95 S \$ 253,310.94 \$ 0.00 0.00 | \$ 1,689,514.17 0.00 \$ 0.00 | \$ 0.00 0.00 \$ 45,980.02 \$ \$ 6,660,138.16 S 0.00 \$ 0.00 | \$ 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 58,074.07 0.00 0.00 **S** \$ \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 S 8,407,726.40 0.00 \$ 0.00 \$ \$ 45,980.02 \$ 0.00 | \$ 0.00 \$ 9,918,588.35 0.00 0.00 \$ 0.00 \$ 299,290.96 \$ 0.00 | \$ 0.00 \$ 0.00 0.00 7,813,798.82 0.00 \$ \$ 240,254.44 \$ 0.00 | \$ \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ \$ 0.00 | \$ 0.00 \$ S 0.00 0.00 \$ 0.00 0.00 51,504.00 0.00 \$ 0.00 S \$ 0.00 7,865,302.82 S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 240,254.44 \$ 2,053,285.53 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 | \$ 59,036.52 \$ 0.00 \$ 0.00 246,087.70 S 962.45 \$ 0.00 \$ 0.00 \$ 0.00 | \$ S 0.00 0.00 S 0.00 \$ 0.00 \$ \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 39,992.49 0.00 \$ \$ 0.00 | \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 \$ S 286,080.19 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 962.45 \$ \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 0.00 0.00 S 1,767,205.34 0.00 \$ 0.00 \$ 58,074.07 0.00 \$ 0.00 \$ 0.00

Sch	edule 6, (Continu	ied)		, — —		 	_				
	2014-15		2013-14		2012-13	2011-12		2010-11		2009-10	TOTAL
\$	213,178.00	S	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 213,178.00
\$	28,038.89	S	0.00	\$	0.00	\$ 0.00	S	0.00	\$	0.00	\$ 7,846,708.52
S	241,216.89	S	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 8,059,886.52
S	240,254.44	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 7,813,798.82
S	0.00	S	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	S	0.00	\$	0.00	\$ 0.00	S	0.00	S	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$	240,254.44	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 7,813,798.82
\$	962.45	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	S	0.00	\$ 246,087.70

Schedule 9, General	Schedule 9, General Fund Investments							
	Investments		Liq	uidations	Barred	Investments		
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand		
	June 30, 2015	Purchased	Of Cost	Premium	Court Order	June 30, 2016		
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
						\$ 0.00		
						\$ 0.00		
						\$ 0.00		
						\$ 0.00		
						\$ 0.00		
						\$ 0.00		
						\$ 0.00		
						\$ 0.00		
						\$ 0.00		
TOTAL INVEST						\$ 0.00		

S.A.& I. Form 2661R06 Entity: Chouteau-Mazie Public Schools I-32, Mayes

ESTIMATE OF NEEDS FOR 2010-2017

Page 11

EXHIBIT "A"			_		_			
Schedule 8, Report of Prior Year Expenditures		EICCAI V	Æ A	R ENDING J	INF	30, 2015		
APPROPRIATED ACCOUNTS	_	RESERVES 06-30-2015		ARRANTS SINCE ISSUED		BALANCE LAPSED PROPRIATIONS	APP	ROPRIATIONS ORIGINAL
LACA PARTITION I	S	17,728.36	S	17,728.36	\$	0.00	\$	5,344,214.35
1000 INSTRUCTION		17,720.50	Ť	,	_			
2000 SUPPORT SERVICES:	s	4,971.70	\$	4,971.70	\$	0.00	\$	467,547.56
2100 Support Services - Students	s	259.11	\$	0.00	\$	259.11	\$	322,790.66
2200 Support Services - Instructional Staff 2300 Support Services - General Administration	Š	1,300.00		1,300.00	\$	0.00	\$	208,278.43
2400 Support Services - General Administration	s	0.00		0.00	\$	0.00	S	531,127.17
2500 Support Services - School Administration 2500 Support Services - Business	s	1,150.00	_	1,150.00	\$	0.00	\$	245,791.73
2600 Operations And Maintenance of Plant Services	s	5,808.20	_	2,888.83	\$	2,919.37	\$	816,357.28
2700 Student Transportation Services	\$	8,915.57	\$	0.00	\$	8,915.57	\$	314,090.50
2800 Support Services - Central	\$	0.00	s	0.00	\$	0.00	\$	0.00
2900 Other Support Services	\$	0.00	s	0.00	\$	0.00	\$	0.00
TOTAL	\$	22,404,58	s	10,310.53	s	12,094.05	\$	2,905,983.33
3000 OPERATION OF NON-INSTRUCTION SERVICES:	ř	22,10 1150	ř		Ť			
	s	0.00	5	0.00	s	0.00	s	44,135.04
3100 Child Nutrition Programs Operations	\$	0.00	5	0.00	Š	0.00	\$	0.00
3200 Other Enterprise Service Operations 3300 Community Services Operations	\$	0.00	\$	0.00		0.00	\$	0.00
TOTAL	Š	0.00	\$	0.00	\$	0.00	S	44,135.04
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	Ť							
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4200 Site Acquisition Services	s	0.00	\$	0.00	\$	0.00	\$	0.00
4300 Site Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4400 Architecture and Engineering Services	\$	0.00	\$	0.00	s	0.00	\$	0.00
4500 Educational Specifications Development Services	\$	0.00	Š	0.00	\$	0.00	\$	0.00
4600 Building Acquisition and Construction Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4700 Building Improvement Services	S	0.00	8	0.00	\$	0.00	\$	0.00
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5000 OTHER OUTLAYS:								
5100 Debt Service	\$	0.00	s	0.00	\$	0.00	\$	0.00
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5300 Clearing Account	S	0.00	s	0.00	\$	0.00	\$	118,279.00
5400 Indirect Cost Entitlement	\$	0.00	\$	0.00		0.00	\$	1,380.78
5500 Private Nonprofit Schools	\$	0.00	\$	0.00	\$	0.00	S	0.00
5600 Correcting Entry	s	0.00	s	0.00	\$	0.00	\$	2,573.15
TOTAL	Š	0.00	s	0.00	s	0,00		122,232.93
7000 OTHER USES	s	0.00	s	0.00	-	0.00	-	0.00
8000 REPAYMENTS	S	0.00		0.00	<u>ـــــــــــــــــــــــــــــــــــ</u>	0.00	-	3,364.13
TOTAL GENERAL FUND	s	40,132.94	-		~	12,094.05	-	8,419,929.78
Bank Fees and Cash Charges	S	0.00		0.00		0.00	#==	0.00
Provision for Interest on Warrants	s	0.00	:		<u> </u>	0.00		0.00
	s	40,132.94				12,094.05		8,419,929.78
GRAND TOTAL	_قاز	70,132.74	<u>ت از</u>	20,030.07	<u>ب ال</u>	12,077.03	ب ال	0,717,727.70

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL	
	22 4 2016

S.A.& I. Form 2661R06 Entity: Chouteau-Mazie Public Schools I-32, Mayes

	ESTIMATE OF NEEDS FOR 2016-2017									Page 12			
EXHIBIT "A"									FISCAL YEAR				
										•	2015-2016		
	FISCAL YEAR ENDING JUNE 30, 2016 WARRANTS RESERVES LAPSED BALANCE E									E.	PENDITURES		
		APPR	OPRIATIO	NS		٧	WARRANTS		RESERVES				OR CURRENT
├──	SUPPLE						ISSUED				KNOWN TO BE		EXPENSE
1	ADJUS			NI	T AMOUNT					U	NENCUMBERED		PURPOSES
	DDED		CELLED							_	561 267 66	S	4.782,946.69
S		S	0.00	\$	5,344,214.35	\$	4,750,014.90	\$	32,931.79	\$	561,267.66	<u> </u>	4,762,540.05
										Ļ		<u>s</u>	467,547,56
s	0.00	S	0.00	\$	467,547.56	\$	467,247.56	\$_	300.00	\$	0.00	<u>\$</u>	322,790.66
s	0.00	\$	0.00	\$	322,790.66	\$	321,950.66	\$	840.00	\$	0.00	\$	208,278,43
\$	0.00	\$	0.00	\$	208,278.43	\$	208,278.43	\$	0.00	\$		_	531,127,17
S	0.00	S	0.00	\$	531,127.17	\$	332,121111	\$	0.00	S	0.00	\$	245,791.73
S	0.00	s	0.00	\$	245,791.73	\$	245,231.73	\$	560.00	S	0.00	_	
\$	0.00	S	0.00	S	816,357.28	S	812,292.58	\$	4,064.70	\$	0.00	\$	816,357.28 314,090.50
\$	0.00	S	0.00	\$	314,090.50	\$	312,794.50	S	1,296.00	S		_	0.00
S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
\$	0.00	s	0.00	\$	2,905,983.33	\$	2,898,922.63	\$	7,060.70	\$	0.00	\$	2,905,983.33
F	0.00	Ť		<u> </u>						L		_	
\$	0.00	S	0.00	s	44,135.04	S	44,135.04	\$	0.00	S	0.00	S	44,135.04
\$	0.00	\$	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	S		\$	0.00
S	0.00	s	0.00	S	44,135.04	\$	44,135.04	S	0.00	S	0.00	S	44,135.04
F-		<u> </u>				Г						<u> </u>	
s	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
s	0.00	s	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	s	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00
\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
S	0.00	S	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00
s	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	5	0.00	\$	0.00
F						Γ		T					
\$	0.00	\$	0.00	\$	0.00	s	0.00	S	0.00	9	0.00	S	0.00
S	0.00	s	0.00	s	0.00	\$	0.00	\$	0.00	1	0.00	s	0.00
S	0.00	S	0.00	s	118,279.00	s	118,279.00	S	0.00	13	0.00	s	118,279.00
\$	0.00	S	0.00	Š	1,380.78	\$	1,380.78	Š	0.00	1		S	1,380.78
\$	0.00	S	0.00	s	0.00	S	0.00	S	0.00	1	0.00	S	0.00
\$	0.00	S	0.00	\$	2,573.15	S	2,573.15	\$	0.00	13		\$	2,573.15
\$	0.00	S	0.00	S	122,232,93	S	122,232,93	\$	0.00	13		S	122,232.93
\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	13		S	0.00
\$	0.00	S	0.00	\$	3,364.13	\$	3,364.13	\$	0.00	1		\$	3,364.13
5	0.00	\$	0.00	\$	8,419,929.78	\$	7,818,669.63	5	39,992.49	13	 	=	
	0.00		0.00	\$		<u>3</u> <u>\$</u>		-				\$	7,858,662.12
S		\$		-	0.00	⇌	51,504.00	S	0.00	1		-	51,504.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	13		S	0.00
5	0.00	<u> </u>	0.00	<u>\$</u>	8,419,929.78	<u> \$</u>	<u>7,870,173.63</u>	<u> \$</u>	39,992.49	1	509,763.66	<u> </u>	7,910,166.12

Estimate of Needs by Governing Board	Approved by County Excise Board
\$ 9,346,601.58	\$ 9,346,601.58
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 9,346,601.58	\$ 9,346,601.58

S.A.& I. Form 2661R06 Entity: Chouteau-Mazie Public Schools I-32, Mayes

- 19	Amount
8	303,082.98
	0.00
3	
	303,082.98
	c 074 96
<u> </u>	5,074.86 0.00
<u> </u>	
<u> </u>	28,816.50
\$	33,891.36
\$	269,191.62
\$	303,082.98
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 2, Revenue and Requirements - 2015-2016		
Schodule 2, Revenue and resources	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 254,077.09	
Cash Fund Balance Transferred From Prior Years	\$ 11,688.80	
Current Ad Valorem Tax Apportioned	\$ 234,660.46	
Miscellaneous Revenue Apportioned	\$ 242.23	
TOTAL REVENUE		\$ 500,668.58
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 202,660.46	
Reserves From Schedule 8	\$ 28,816.50	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 231,476.96
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016		\$ 269,191.62
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 500,668.58

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 242.23
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2015-16 Lapsed Appropriations	\$ 241,814.68
Fiscal Year 2014-15 Lapsed Appropriations	\$ 5,105.67
Ad Valorem Tax Collections in Excess of Estimates	\$ 15,445.91
Prior Year Ad Valorem Tax	\$ 6,583.13
TOTAL ADDITIONS	\$ 269,191.62
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 269,191.62
Composition of Cash Fund Balance	
Cash	\$ 269,191.62
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 269,191.62

EXHIBIT "B"

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EXHIBIT "B"				rage 14		
Schedule 4, Miscellaneous Revenue			GGOLDE			
		2015-16 ACCOUNT				
SOURCE	ii .	MOUNT		CTUALLY		
	EST	TIMATED		DLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				0.00		
1200 Tuition & Fees	\$	0.00	\$	0.00		
1300 Earnings on Investments and Bond Sales	\$	0.00	\$	213.49		
1400 Rental, Disposals and Commissions	\$	0.00	\$	0.00		
1500 Reimbursements	\$	0.00	\$	0.00		
1600 Other Local Sources of Revenue	\$	0.00	\$	0.00		
1700 Child Nutrition Programs	\$	0.00	\$	0.00		
1800 Athletics	\$	0.00	\$	0.00		
TOTAL	\$	0.00	\$	213.49		
2000 INTERMEDIATE SOURCES OF REVENUE:						
2100 County 4 Mill Ad Valorem Tax	\$	0.00	\$	0.00		
2200 County Apportionment (Mortgage Tax)	\$	0.00	\$	0.00		
2300 Resale of Property Fund Distribution	\$	0.00	\$	0.00		
2900 Other Intermediate Sources of Revenue	\$	0.00	\$	0.00		
TOTAL	s	0.00	\$	0.00		
3000 STATE SOURCES OF REVENUE:	╅┷╼					
3110 Gross Production Tax	- s	0.00	s	0.00		
3120 Motor Vehicle Collections	\$	0.00	s	0.00		
3130 Rural Electric Cooperative Tax	\$	0.00		0.00		
3140 State School Land Earnings	\$	0.00	S	0.00		
3150 Vehicle Tax Stamps	\$	0.00	s	0.00		
3160 Farm Implement Tax Stamps	\$	0.00		0.00		
3170 Trailers and Mobile Homes	\$	0.00	нт	0.00		
3190 Other Dedicated Revenue	\$	0.00	!———	0.00		
3100 Total Dedicated Revenue	\$	0.00		0.00		
3210 Foundation and Salary Incentive Aid	- <u>\$</u>	0.00		0.00		
3220 Mid-Term Adjustment For Attendance	\$	0.00		0.00		
3230 Teacher Consultant Stipend	\$	0.00	<u> </u>	0.00		
3240 Disaster Assistance	\$	0.00	<u> </u>	0.00		
3250 Flexible Benefit Allowance	\$	0.00	\$	0.00		
	\$	0.00	\$	0.00		
3200 Total State Aid - General Operations - Non-Categorical						
3300 State Aid - Competitive Grants - Categorical	\$	0.00	<u> </u>	0.00		
3400 State - Categorical	\$	0.00	\$	0.00		
3500 Special Programs	\$	0.00	\$	0.00		
3600 Other State Sources of Revenue	\$	0.00	\$	28.74		
3700 Child Nutrition Program	\$	0.00		0.00		
3800 State Vocational Programs - Multi-Source	\$	0.00	(0.00		
TOTAL	\$	0.00	\$	28.74		
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	S	0.00		
4400 No Child Left Behind	\$	0.00	1	0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$	0.00	 	0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$	0.00		0.00		
4700 Child Nutrition Programs	1 s	0.00		0.00		
4800 Federal Vocational Education	s	0.00	<u> </u>	0.00		
TOTAL	\$	0.00		0.00		
5000 NON-REVENUE RECEIPTS:		0.00	 	0,00		
	- s	0.00	15	0.00		
5100 Return of Assets	\$	0.00		242.23		
GRAND TOTAL	<u> </u>	V.00	11-3-	242.23		

S.A.& I. Form 2661R06 Entity: Chouteau-Mazie Public Schools I-32, Mayes

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FXH	IIBIT "B"		VIA I	E OF NEEDS TORY				Page 15
LAI.						2016-17 ACCOUNT		
2	015-16 ACCOUNT	BASIS AND			_	ESTIMATED BY		APPROVED BY
	OVER	LIMIT OF ENSUING	(CHARGEABLE	١,	GOVERNING BOARD		EXCISE BOARD
	(UNDER)	ESTIMATE		INCOME	4	JUVERNING BUARD	_	EXCISE FOLL
				0.00	<u>_</u>	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	213.49	0.00%	\$	0.00	\$		_	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
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\$	213.49		\$	0.00	\$	0.00	\$	0.00
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\$	0.00			0.00	1 9		\$	0.00
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\$	28.74							
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\$	0.00	0.00%	\$	0.00	1	\$ 0.00	s	0.00
\$	242.23		\$	0.00				
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S.A.& I. Form 2661R06 Entity: Chouteau-Mazie Public Schools I-32, Mayes

ESTIMATE OF NEEDS FOR 2010-2017		Page 16
EXHIBIT "B"		1 ago 10
Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years		2015 16
CURRENT AND ALL PRIOR YEARS		2015-16
Cash Balance Reported to Excise Board 6-30-2015	<u>\$</u>	0.00
Cash Fund Balance Transferred Out		254 257 22
Cash Fund Balance Transferred In	\$	254,077.09
Adjusted Cash Balance	\$	254,077.09
Ad Valorem Tax Apportioned To Year In Caption	\$	234,660.46
Miscellaneous Revenue (Schedule 4)	<u> </u>	242.23
Cash Fund Balance Forward From Preceding Year	\$	11,688.80
Prior Expenditures Recovered	<u> </u>	0.00
TOTAL RECEIPTS	\$	246,591.49
TOTAL RECEIPTS AND BALANCE	\$	500,668.58
Warrants Paid of Year in Caption	\$	197,670.18
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	s	0.00
TOTAL DISBURSEMENTS	\$	197,670.18
CASH BALANCE JUNE 30, 2016	\$	302,998.40
Reserve for Warrants Outstanding	\$	4,990.28
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	28,816.50
TOTAL LIABILITIES AND RESERVE	\$	33,806.78
DEFICIT: (Red Figure)	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	269,191.62

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 202,660.46
TOTAL	\$ 202,660.46
Warrants Paid During Year	\$ 197,670.18
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 197,670.18
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 4,990.28

Schedule 7, 2015 Ad Valorem Tax Account	 		
2015 Net Valuation Certified To County Excise Board	\$ 46,804,893.00	5.190 Mills	 Amount
Total Proceeds of Levy as Certified			\$ 241,136.00
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 241,136.00
Less Reserve for Delinquent Tax			\$ 21,921.45
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 219,214.55
Deduct 2015 Tax Apportioned			\$ 234,660.46
Net Balance 2015 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 15,445.91

EXHIBIT "B"

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Cabadala S (Continued)

ᄗ	HIBIT B							_					
Sch	edule 5, (Continu	ied))								200.10	_	TOTAL
	2014-15		2013-14	L	2012-13	L_	2011-12	ᆫ	2010-11		009-10		TOTAL
S	267,077.27	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	267,077.27
\$	254,077.09	\$	0.00	\$	0.00	\$_	0.00	\$	0.00	\$	0.00	\$	254,077.09
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	254,077.09
\$	13,000.18	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	267,077.27
\$	6,583.13	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	241,243.59
\$	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$_	0.00	\$_	242.23
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	11,688.80
\$	0.00	\$	0.00	\$	0.00	\$_	0.00	\$	0.00	\$	0.00	\$	0.00
\$	6,583.13	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	253,174.62
\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$_	0.00	\$	520,251.89
\$	7,809.93	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	205,480.11
\$	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	Š	0.00	\$	0.00	\$	0.00	\$	0.00	\$_	0.00	\$	0.00
\$	7,809.93	s	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	205,480.11
\$	11,773.38	Ŝ	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	314,771.78
\$	84.58	\$	0.00	s	0.00	s	0.00	\$	0.00	\$	0.00	\$	5,074.86
\$	0.00	S	0.00	\$	0.00	s	0.00	s	0.00	\$	0.00	\$	0.00
_	0.00	s		6	0.00	s	0.00	\$	0.00	s	0.00	s	28,816.50
\$	84.58	3 S		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	33,891.36
\$	0.00	3		\$	0.00	\$	0.00	\$	0.00	s	0.00	\$	0.00
\$		1 5		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	280,880.42
و ا	11,000.00	سار	0.00	_		<u></u>		<u> </u>				`	

Sch	edule 6, (Continu	ied)			 			
	2014-15	2013-14	2012-13	2011-12	2010-11		2009-10	 TOTAL
s	2,913.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 2,913.59
s	4,980.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 207,641.38
\$	7,894.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 210,554.97
S	7,809.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$_	0.00	\$ 205,480.11
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
s	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
s	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	7,809.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 205,480.11
\$	84.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 5,074.86

Schedule 9, Building	Schedule 9, Building Fund Investments									
	Investments		Liqui	dations	Barred	Investments				
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand				
	June 30, 2015	Purchased	Of Cost	Premium	Court Order	June 30, 2016				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				
						\$ 0.00				
						\$ 0.00				
						\$ 0.00				
						\$ 0.00				
						\$ 0.00				
-						\$ 0.00				
						\$ 0.00				
 _						\$ 0.00				
						\$ 0.00				
TOTAL INVEST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				

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EXHIBIT "B"								
Schedule 8, Report of Prior Year Expenditures		EISCAI	VEA	R ENDING	IUI f	NE 30, 2015		
APPROPRIATED ACCOUNTS		ESERVES 6-30-2015	WA	RRANTS SINCE		BALANCE LAPSED	AP	PROPRIATIONS ORIGINAL
ATTROTAL TOPON				SSUED		PROPRIATIONS 0.00	•	0.00
1000 INSTRUCTION	\$	0.00	\$	0.00	\$	0.00	3	0.00
2000 SUPPORT SERVICES:	_ _		_		6	0.00	\$	5,385.60
2100 Support Services - Students	<u>\$</u>	0.00	\$	0.00	\$	0.00	\$	0.00
2200 Support Services - Instructional Staff	\$	0.00	_		\$	0.00	\$	0.00
2300 Support Services - General Administration	\$	0.00		0.00	\$	0.00	\$	0.00
2400 Support Services - School Administration	\$	0.00	\$		\$	0.00	\$	0.00
2500 Support Services - Business	\$	0.00	-		\$	5,105.67	\$	467,145.26
2600 Operations And Maintenance of Plant Services	\$	10,086.59	\$	4,980.92 0.00	\$	0.00	\$	0.00
2700 Student Transportation Services	\$	0.00	\$			0.00	\$	0.00
2800 Support Services - Central	\$	0.00		0.00	<u> </u>	0.00	\$	0.00
2900 Other Support Services	\$	0.00		0.00			\$	472,530.86
TOTAL	\$	10,086.59	\$	4,980.92	\$	5,105.67	3	472,330.80
3000 OPERATION OF NON-INSTRUCTION SERVICES:	_		<u> </u>		I—		-	
3100 Child Nutrition Programs Operations	\$	0.00	_	0.00	\$	0.00	\$	0.00
3200 Other Enterprise Service Operations	S	0.00		0.00		0.00	\$	0.00
3300 Community Services Operations	\$	0.00		0.00		0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVI			 		<u> </u>		<u> </u>	0.00
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	-	0.00	\$	0.00	\$	0.00
4200 Site Acquisition Services	\$	0.00		0.00	-	0.00		0.00
4300 Site Improvement Services	\$	0.00	_	0.00	-	0.00	₩—	0.00
4400 Architecture and Engineering Services	\$	0.00		0.00		0.00	_	0.00
4500 Educational Specifications Development Services	\$	0.00	_	0.00		0.00		0.00
4600 Building Acquisition and Construction Services	\$	0.00		0.00		0.00		0.00
4700 Building Improvement Services	\$	0.00		0.00		0.00		0.00
4900 Other Facilities Acquisition and Const. Services	\$	0.00		0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5000 OTHER OUTLAYS:								
5100 Debt Service	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5300 Clearing Account	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5400 Indirect Cost Entitlement	\$	0.00	\$	0.00		0.00		0.00
5500 Private Nonprofit Schools	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5600 Correcting Entry	S	0.00		0.00		0.00		760.78
TOTAL	\$	0.00		0.00		0.00	JL -	760.78
7000 OTHER USES	S	0.00		0.00		0.00		0.00
8000 REPAYMENTS	\$	0.00		0.00		0.00	**	0.00
TOTAL BUILDING FUND	\$	10,086.59		4,980.92		5,105.67		473,291.64
Bank Fees and Cash Charges	\$	0.00		0.00		0.00		0.00
Provision for Interest on Warrants	S	0.00		0.00		0.00	۰	
GRAND TOTAL	<u>\$</u>	10,086.59		4,980.92		5,105.67		0.00
OKAND TOTAL	1 2	10,080.39	11.3	4,780.92	13	5,105.67	<u>4</u>	473,291.64

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL	

S.A.& I. Form 2661R06 Entity: Chouteau-Mazie Public Schools I-32, Mayes

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EXHIBIT "B"										F	ISCAL YEAR		
											•	2015-2016	
				FISCAL YEAR EN						DOED DAY ANGE	EZ	XPENDITURES	
		APPROPRIA'	NOL	S		ARRANTS	RI	ESERVES		PSED BALANCE	FOR CURRENT		
	SUPPL	EMENTAL				ISSUED				KNOWN TO BE	L,		
	ADJUS	STMENTS	N	JET AMOUNT					ហ	VENCUMBERED		EXPENSE	
AL		CANCELLEL	7								_	PURPOSES	
\$	0.00	\$ 0.00	~	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
_		· <u>* </u>	╬								<u> </u>		
\$	0.00	\$ 0.00	\$	5,385.60	\$	1,916.60	\$	3,469.00	\$	0.00	\$	5,385.60	
\$		\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$		\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
s	0.00	\$ 0.00	\$	467,145.26	\$	199,983.08	\$	25,347.50	\$	241,814.68	\$	225,330.58	
S	0.00	\$ 0.00	_	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	-	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	╌	0.00	\$	0.00	s	0.00	\$	0.00	\$	0.00	
		\$ 0.00	ــــــــــــــــــــــــــــــــــــــ	472,530.86	\$	201,899.68	s	28,816.50	S	241,814.68	\$	230,716.18	
\$	0.00	\$ 0.00	13	472,330.80	۳	201,037.00	۳	20,010.00	Ť				
			╢	0.00	\$	0.00	s	0.00	\$	0.00	\$	0.00	
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\$	0.00	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00		0.00	\$	0.00	\$	0.00	Š	0.00	\$	0.00	
\$	0.00	\$ 0.00	1 3	0.00	-	0.00	-	0.00	۳		ř		
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\$	0.00	\$ 0.00		0.00	<u> </u>		\$	0.00	\$	0.00	s	0.00	
\$	0.00	\$ 0.00		0.00	\$	0.00	 		Ť		\$	0.00	
\$	0.00	\$ 0.00	_	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	_	0.00	\$ \$	0.00	\$ \$	0.00	3	0.00	\$	0.00	
\$	0.00	\$ 0.00	سنا/	0.00		0.00	<u> </u>		₩-	0.00	\$	0.00	
\$	0.00	\$ 0.00		0.00	\$	0.00	<u>\$</u>	0.00	\$	0.00	\$	0.00	
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\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	1 2	0.00	
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\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
S	0.00	\$ 0.00		0.00	\$	0.00	S	0.00	\$	0.00	\$		
\$	0.00	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$		
\$	0.00	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$		
\$	0.00	\$ 0.00	\$	760.78	\$	760.78	\$	0.00	\$	0.00	\$	760.78	
s	0.00		\$	760.78		760.78	\$	0.00		0.00	\$		
S	0.00		\$	0.00	=	0.00	\$	0.00		0.00	\$		
\$	0.00		\$	0.00		0.00	=	0.00		0.00	==		
\$	0.00		\$	473,291.64			:==	28,816.50		241,814.68			
			===	0.00				0.00	-		=		
\$	0.00		\$:==	0.00	\$		#==	0.00	==	0.00	
\$	0.00		\$	0.00	_	0.00	:===	0.00		0.00	 -	0.00	
\$	0.00	\$ 0.00	\$	473,291.64	<u> </u>	202,660.46	<u> \$</u>	28,816.50	1 2	241,814.68	1 2	231,476.96	

	Estimate of		Approved by
	Needs by		County
	Governing Board		Excise Board
\$	502,182.92	\$	502,182.92
\$	0.00	\$	0.00
\$	0.00	\$	0.00
\$	502,182.92	\$	502,182.92

S.A.& I. Form 2661R06 Entity: Chouteau-Mazie Public Schools I-32, Mayes

EXHIBIT "D"

		Cash Balance June 30, 2010
0.00	\$	Investments
45,916.69	\$	TOTAL ASSETS
		LIABILITIES AND RESERVES:
9,943.65	\$	Warrants Outstanding
0.00	\$	Reserve for Interest on Warrants
0.00	\$	Reserves From Schedule 8
9,943.65	\$	TOTAL LIABILITIES AND RESERVES
35,973.04	\$	CASH FUND BALANCE JUNE 30, 2016
45,916.69	\$	TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE
	\$ \$	CASH FUND BALANCE JUNE 30, 2016

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and all Prior Ye	ears	
CURRENT AND ALL PRIOR YEARS		2015-16
Cash Balance Reported to Excise Board 6-30-2015	\$	0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	\$	22,087.47
Adjusted Cash Balance	\$	22,087.47
Miscellaneous Revenue (Schedule 4)	\$	471,673.05
Cash Fund Balance Forward From Preceding Year	\$	790.24
Prior Expenditures Recovered	\$	0.00
TOTAL RECEIPTS	\$	472,463.29
TOTAL RECEIPTS AND BALANCE	\$	494,550.76
Warrants Paid of Year in Caption	\$	449,809.20
Interest Paid Thereon	S	0.00
Bank Fees and Cash Charges	\$	0.00
TOTAL DISBURSEMENTS	\$	449,809.20
CASH BALANCE JUNE 30, 2016	\$	44,741.56
Reserve for Warrants Outstanding	\$	8,768.52
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	0.00
TOTAL LIABILITIES AND RESERVE	\$	8,768.52
DEFICIT: (Red Figure)	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	35,973.04

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 458,577.72
TOTAL	\$ 458,577.72
Warrants Paid During Year	\$ 449,809.20
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 449,809.20
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 8,768.52

EXHIBIT "D"			 Page 20
Schedule 2, Revenue and Requirements - 2015-2016		Detail	Total
		- Detain	
REVENUE:		22,087.47	
Cash Balance June 30, 2015			 -
Cash Fund Balance Transferred From Prior Years	\$	790.24	
Miscellaneous Revenue Apportioned	\$	471,673.05	 100.000.00
TOTAL REVENUE			\$ 494,550.76
REOUTREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	458,577.72	
Reserves From Schedule 8	<u>\$</u>	0.00	
Interest Paid on Warrants	\$	0.00	
Bank Fees and Cash Charges	\$	0.00	
Reserve for Interest on Warrants	\$	0.00	
TOTAL REQUIREMENTS			\$ 458,577.72
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016			\$ 35,973.04
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 494,550.76

Sche	Schedule 5, (Continued)											
-	2014-15 2013-14 2012-13		012-13	2011-12		2010-11		2009-10			TOTAL	
\$	32,202,10	\$ 0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$_	32,202.10
\$	22,087.47	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	22,087.47
s	0.00	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	22,087.47
\$	10,114.63	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	32,202.10
\$	0.00	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	471,673.05
\$	0.00	\$ 0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	790.24
\$	0.00	\$ 0.00	_	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$_	472,463.29
\$	10,114.63	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	504,665.39
\$	8,149.26	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	457,958.46
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	8,149.26	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	457,958.46
\$	1,965.37	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$_	46,706.93
\$	1,175.13	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	9,943.65
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	1,175.13	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	9,943.65
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	790.24	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	36,763.28

Sch	edule 6, (Continu	ed)												
	2014-15	2	013-14	20)12-13	20	2011-12		2011-12		2010-11	2009-10		TOTAL
\$	9,324.39	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 9,324.39		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 458,577.72		
\$	9,324.39	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 467,902.11		
\$	8,149.26	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 457,958.46		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00		
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00		
\$	8,149.26	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 457,958.46		
\$	1,175.13	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 9,943.65		

EXHIBIT "D" Page 29

EXHIBIT "D"				1 ago 27		
Schedule 4, Miscellaneous Revenue	T .	2015-16 A	CCOL	INIT		
	 		ACTUALLY			
SOURCE		MOUNT TIMATED		COLLECTED		
TO OF PRIMIT	100	TIMATED		COLLEGIA		
1000 DISTRICT SOURCES OF REVENUE:	8	0.00	\$	0.00		
1200 Tuition & Fees	\$	0.00	\$	0.00		
1300 Earnings on Investments and Bond Sales	\$	0.00	\$	0.00		
1400 Rental, Disposals and Commissions	\$	0.00	\$	0.00		
1500 Reimbursements 1600 Other Local Sources of Revenue	\$	0.00	S	0.00		
	\$	855.81	s	989.06		
1710 Students' Lunches	\$	0.00	\$	0.00		
1720 Students' Breakfsts	\$	11,123.14	\$	14,479.70		
1730 Adult Lunches/Breakfasts	\$	219.11	\$	94.75		
1740 Extra Food/A La Carte/Extra Milk	\$	0.00	\$	0.00		
1750 Special Milk Program		0.00	\$	0.00		
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$		<u> </u>	47.87		
1790 Other District Revenue (Child Nutrition Programs)	\$	0.00	\$	15,611.38		
1700 Total Child Nutrition Programs	\$	12,198.06				
1800 Athletics	\$	0.00	\$	0.00		
TOTAL	\$	12,198.06	2	15,611.38		
2000 INTERMEDIATE SOURCES OF REVENUE:	 		_	0.00		
2000 Intermediate Sources of Revenue	\$	0.00	\$	0.00		
TOTAL	\$	0.00	\$	0.00		
3000 STATE SOURCES OF REVENUE:	 	0.00		0.00		
3100 Total Dedicated Revenue	\$	0.00	\$	0.00 31,357.50		
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00	\$	0.00		
3300 State Aid - Competitive Grants - Categorical	\$	0.00	\$	0.00		
3400 State - Categorical	\$	0.00	\$	0.00		
3500 Special Programs 3600 Other State Sources of Revenue	\$	0.00	\$	0.00		
3710 State Reimbursement	\$	0.00	\$	0.00		
3710 State Reinbursement 3720 State Matching	\$	6,220.00	\$	4,645.32		
3700 Total Child Nutrition Program	\$	6,220.00	\$	4,645.32		
3800 State Vocational Programs - Multi-Source	\$	0.00	s	0.00		
TOTAL	s	6,220.00	s	36,002.82		
4000 FEDERAL SOURCES OF REVENUE:	 		Ť			
4100 Grants-In-Aid Direct From The Federal Government	\$	0.00	\$	0.00		
4200 Disadvantaged Students	\$	0.00	\$	0.00		
4300 Individuals With Disabilities	s	0.00	\$	0.00		
4400 No Child Left Behind	S	0.00		0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$	0.00	\$	0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$	0.00	\$	0.00		
4710 Lunches	\$	227,104.55	s	285,533.85		
4720 Breakfasts	\$	89,746.20		117,890.59		
4730 Special Milk	\$	0.00		0.00		
4740 Summer Food Service Program	\$	0.00		11,434.41		
4780 Farm Bill Equip Grant	\$	0.00	 	5,200.00		
	\$	316,850.75		420,058.85		
4700 Total Child Nutrition Programs			T .	0.00		
4800 Federal Vocational Education	\$	0.00 316,850.75		420,058.85		
TOTAL	+	310,030.73	₩	720,030.03		
5000 NON-REVENUE RECEIPTS:	\$	0.00	s	0.00		
5100 Return of Assets	\$	0.00		0.00		
TOTAL	\$	335,268.81	-	471,673.05		
GRAND TOTAL	J 3	333,200.01	11 4	411,013.03		

S.A.& I. Form 2661R06 Entity: Chouteau-Mazie Public Schools I-32, Mayes

EXHIBIT "D" Page 30

EXHIBIT "D"				
	D + 070 + > TO		2016-17 ACCOUNT	
2015-16 ACCOUNT	BASIS AND	GYLLD GELDLE	ESTIMATED BY	APPROVED BY
	LIMIT OF ENSUING	CHARGEABLE	GOVERNING BOARD	EXCISE BOARD
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCIDE BOXES
	0.000(\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	•	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	•		\$ 0.00
\$ 0.00	0.00%	\$ 0.00		\$ 0.00
\$ 0.00	0.00%	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 890.15	\$ 890.15
\$ 133.25	90.00%	<u> </u>	\$ 0.00	\$ 0.00
\$ 0.00	0.00% 90.00%	\$ 0.00 \$ 0.00	\$ 13,031.73	\$ 13,031.73
\$ 3,356.56		\$ 0.00	\$ 85.28	\$ 85.28
\$ (124.36)	90.00%			\$ 0.00
\$ 0.00	0.00%	\$ 0.00		
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	
\$ 47.87	0.00%	\$ 0.00	\$ 0.00 \$ 14,007.16	\$ 0.00 \$ 14,007.16
\$ 3,413.32	89.72%	\$ 0.00		
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	
\$ 3,413.32	89.72%	\$ 0.00	\$ 14,007.16	\$ 14,007.16
			0.00	0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	0.000/	2 2 2 2	0.00	0.00
\$ 0.00	0.00%	\$ 0.00 \$ 0.00	\$ 0.00 \$ 27,000.00	\$ 0.00 \$ 27,000.00
\$ 31,357.50	86.10% 0.00%		\$ 27,000.00	\$ 27,000.00
\$ <u>0.00</u> \$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (1,574.68)	90.00%	\$ 0.00	\$ 4,180.79	\$ 4,180.79
\$ (1,574.68)		\$ 0.00	\$ 4,180.79	\$ 4,180.79
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 29,782.82		\$ 0.00	\$ 31,180.79	\$ 31,180.79
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00		\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 58,429.30	90.00%	\$ 0.00	\$ 256,980.47	\$ 256,980.47
\$ 28,144.39	90.00%		\$ 106,101.53	\$ 106,101.53
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 11,434.41	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 5,200.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 103,208.10		\$ 0.00	\$ 363,082.00	\$ 363,082.00
\$ 0.00	0.00%	\$ 0.00		\$ 0.00
\$ 103,208.10	3.5070	\$ 0.00	\$ 0.00 \$ 363,082.00	\$ 363,082.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 136,404.24		\$ 0.00		\$ 408,269.94
u 130,404.24		U.00	408,207.94	<u>μ 408,209.94</u>

S.A.& I. Form 2661R06 Entity: Chouteau-Mazie Public Schools I-32, Mayes

Page 31

EXHIBIT "D" Schedule 8, Report of Prior Year Expenditures			_			TE 20, 2016			
John John John John John John John John		FISCAL		AR ENDING	JUI (DD O DD I A TIONIC	
	RESERVES		WARRANTS				AP	APPROPRIATIONS	
APPROPRIATED ACCOUNTS	06-	30-2015		SINCE		LAPSED		ORIGINAL	
AI I ROI Iditi BB 11000 000	ł		1	SSUED	APP	ROPRIATIONS			
							<u> </u>		
1000 INSTRUCTION	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
2000 SUPPORT SERVICES:							Ļ	0.00	
2000 Support Services	S	0.00	\$_	0.00	\$	0.00	<u>\$</u>	0.00	
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:							_		
3110 Supervision of Child Nutrition Programs Operations	\$	790.24	\$	0.00	\$	790.24	\$	357,356.28	
3120 Food Preparation & Dispensing Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
3130 Food and Supplies Delivery Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
3140 Other Direct/Related Child Nutrition Programs Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
3150 Food Procurement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
3160 Non-Reimbursable Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
3180 Nutrition Education & Staff Development	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
3190 Other Child Nutrition Programs Operations	S	0.00	\$	0.00	\$	0.00	\$		
3100 Total Child Nutrition Programs Operations	\$	790.24	\$	0.00	\$	790.24	\$	357,356.28	
3200 Other Enterprise Service Operations	S	0.00	\$	0.00	\$	0.00			
3300 Community Services Operations	S	0.00	\$	0.00	\$	0.00	\$		
TOTAL	\$	790.24	\$	0.00	\$	790.24	\$	357,356.28	
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	<u>s</u>	0.00	\$	0.00	\$	0.00	-1-		
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	41- 	0.00			
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
5000 OTHER OUTLAYS:	┦—		<u> </u>		1_		╀		
5100 Debt Service	\$	0.00	-Մ—	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	\$	0.00	==	0.00	≠==	0.00	⇉느		
7000 OTHER USES	\$	0.00	===	0.00		0.00	≠≔		
8000 REPAYMENTS	\$	0.00		0.00		0.00	⇉ᆖ		
TOTAL CHILD NUTRITION FUND	\$	790.24	\$	0.00	\$	790.24	\$	357,356.2	
Bank Fees and Cash Charges	\$	0.00	\$	0.00	\$	0.00	==		
Provision for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00			
GRAND TOTAL	\$	790.24	\$	0.00	\$	790.24	\$	357,356.2	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	

S.A.& I. Form 2661R06 Entity: Chouteau-Mazie Public Schools I-32, Mayes

Page 32 EXHIBIT "D" FISCAL YEAR 2015-2016 FISCAL YEAR ENDING JUNE 30, 2016 LAPSED BALANCE **EXPENDITURES** WARRANTS **RESERVES APPROPRIATIONS** FOR CURRENT KNOWN TO BE **ISSUED** SUPPLEMENTAL UNENCUMBERED EXPENSE **NET AMOUNT ADJUSTMENTS PURPOSES** CANCELLED ADDED 0.00 \$ 0.00 0.00 \$ 0.00 0.00 0.00 \$ \$ 0.00 \$ \$ 1,357.30 0.00 (1,357.30)\$ 0.00 \$ 1,357.30 \$ 0.00 \$ 0.00 \$ \$ 1,357.30 (1,357.30)0.00 \$ 0.00 \$ 1,357.30 \$ \$ 0.00 \$ 0.00 \$ 457,183.92 0.00 7,227.99 464,411.91 457,183.92 \$ 0.00 \$ \$ 107,055.63 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00 \$ 0.00 S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 0.00 0.00 \$ \$ 0.00 0.00 \$ \$ 0.00 \$ S 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 457,183.92 0.00 \$ 7,227,99 464,411.91 457,183.92 \$ \$ \$ 107,055.63 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 457,183.92 7,227,99 \$ 0.00 \$ \$ 107,055.63 \$ 0.00 \$ 464,411.91 \$ 457,183.92 \$ 0.00 0.00 0.00 0.00 S 0.00 0.00 \$ 0.00 \$ \$ 0.00 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 | \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 0.00 S 0.00 \$ 0.00 \$ \$ 0.00 S 0.00 0.00 \$ 0.00 0.00 S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 \$ 0.00 0.00 \$ 0.00 0.00 0.00 0.00 0.00 \$ 0.00 0.00 \$ \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ \$ 0.00 | \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ \$ 0.00 | \$ 0.00 0.00 \$ 0.00 0.00 0.00 \$ \$ \$ 0.00 \$ 0.00 \$ 36.50 36.50 \$ 0.00 | \$ (36.50) \$ \$ 0.00 0.00 \$ 0.00 \$ (36.50) \$ 36.50 \$ \$ 0.00 | \$ 0.00 \$ 0.00 \$ 36.50 || \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 | \$ \$ 0.00 \$ 0.00 \$ 5,834.19 | \$ 458,577.72 0.00 \$ 464.411.91 \$ 458,577.72 | \$ \$ 107,055.63 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 0.00 S 0.00 \$ 5,834.19 \$ 458,577.72 \$ 107,055.63 0.00 \$ 464,411.91 \$ 458,577.72 \$ 0.00 \$

	Estimate of Needs by		Approved by
			County
G	overning Board		Excise Board
\$	444,242.98	\$	444,242.98
\$	0.00	\$	0.00
\$	0.00	\$	0.00
\$	444,242.98	\$	444,242.98

S.A.& I. Form 2661R06 Entity: Chouteau-Mazie Public Schools I-32, Mayes

6-Sep-2016

EXHIBIT "D" Page 33

Schedule 9, Child Nu	trition Fund Invest	ments				
	Investments		Liquidat	ions	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	By Collection Amortized		On Hand
nvv20122 nv	June 30, 2015	Purchased	Of Cost	Premium	Court Order	June 30, 2016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Page 34-A EXHIBIT "E" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) 2012 Combined Purpose PURPOSE OF BOND ISSUE: 7/1/2012 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 7/1/2014 Date Maturity Begins 215,000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: 7/1/2017 Date of Final Maturity \$ 220,000.00 Amount of Final Maturity 865,000.00 \$ AMOUNT OF ORIGINAL ISSUE S 0.00 Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 865,000.00 \$ Bond Issues Accruing By Tax Levy Years To Run 216,250.00 Normal Annual Accrual Tax Years Run 648,750.00 Accrual Liability To Date \$ **Deductions From Total Accruals:** 430,000.00 \$ Bonds Paid Prior To 6-30-2015 215,000.00 \$ Bonds Paid During 2015-2016 0.00 \$ Matured Bonds Unpaid \$ 3,750.00 **Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2016:** 0.00 Matured 220,000.00 Unmatured Coupon Computation: Coupon Date Unmatured Amount % Int. Months **Bonds and Coupons** 7/1/2017 220,000.00 1.000% 12 Mo. \$ 2,200.00 **Bonds and Coupons** 0.00 0.000% 0 Mo. \$ 0.00 **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** Mo. \$ 0.00 Bonds and Coupons \$ 0.00 Mo. **Bonds and Coupons** Mo. \$ 0.00 Bonds and Coupons Mo. S 0.00 **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** Mo. \$ 0.00 Bonds and Coupons 0.00 Mo. S Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 0.00 Years To Run 0 Accrue Each Year S 0.00 Tax Years Run 0 Total Accrual To Date 0.00 Current Interest Earned Through 2016-2017 2,200.00 Total Interest To Levy For 2016-2017 2,200.00 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: Matured 0.00 Unmatured \$ 0.00 Interest Earnings 2015-2016 S 4,027.50 Coupons Paid Through 2015-2016 \$ 4,027.50 Interest Earned But Unpaid 6-30-2016: Matured 0.00 Unmatured \$ 0.00

Page 34-B EXHIBIT "E" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) 2014 Building PURPOSE OF BOND ISSUE: 5/1/2014 Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 5/1/2016 **Date Maturity Begins** 825,000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: 5/1/2017 Date of Final Maturity S 865,000.00 Amount of Final Maturity 1.690,000.00 \$ AMOUNT OF ORIGINAL ISSUE 0.00 \$ Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 1,690,000.00 \$ Bond Issues Accruing By Tax Levy Years To Run 563,333.33 \$ Normal Annual Accrual Tax Years Run 1,126,666.67 Accrual Liability To Date **Deductions From Total Accruals:** 0.00 Bonds Paid Prior To 6-30-2015 825,000.00 \$ Bonds Paid During 2015-2016 0.00 Matured Bonds Unpaid \$ S 301,666,67 **Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2016:** 0.00 Matured 865,000.00 Unmatured % Int. Months Interest Amount Coupon Computation: Coupon Date Unmatured Amount Bonds and Coupons 5/1/2017 865,000.00 0.800% 10 Mo. \$ 5,766.67 0.000% 0 Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 **Bonds and Coupons** Mo. S 0.00 **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** 0.00 Mo. \$ **Bonds and Coupons** 0.00 Mo. \$ **Bonds and Coupons** Bonds and Coupons Mo. 0.00 Mo. \$ 0.00 Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: 0.00 Terminal Interest To Accrue 0 Years To Run 0.00 Accrue Each Year 0 Tax Years Run \$ 0.00 Total Accrual To Date Current Interest Earned Through 2016-2017 \$ 5,766.67 S 5,766.67 Total Interest To Levy For 2016-2017 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: 0.00 Matured \$ 2,253.33 Unmatured Interest Earnings 2015-2016 \$ 12,420.00 13,520.00 Coupons Paid Through 2015-2016 \$ Interest Earned But Unpaid 6-30-2016: 0.00 Matured \$ 1,153.33 Unmatured

Page 34-C EXHIBIT "E" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) 2015 Building PURPOSE OF BOND ISSUE: 5/1/2015 Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 5/1/2017 Date Maturity Begins 125,000.00 \$ Amount Of Each Uniform Maturity Final Maturity Otherwise: 5/1/2017 Date of Final Maturity 125,000.00 Amount of Final Maturity 125,000.00 \$ AMOUNT OF ORIGINAL ISSUE 0.00 \$ Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 125,000.00 \$ Bond Issues Accruing By Tax Levy Years To Run S 62,500.00 Normal Annual Accrual Tax Years Run 62,500.00 Accrual Liability To Date **Deductions From Total Accruals:** 0.00 Bonds Paid Prior To 6-30-2015 0.00 \$ Bonds Paid During 2015-2016 0.00 \$ Matured Bonds Unpaid 62,500.00 \$ Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2016: 0.00 Matured 125,000.00 Unmatured % Int. Months Interest Amount Coupon Date Unmatured Amount Coupon Computation: 1.000% 10 Mo. 1,041.67 S 5/1/2017 S 125,000.00 **Bonds and Coupons** 0.000% 0 Mo. 0.00 **Bonds and Coupons** \$ Mo. \$ 0.00 **Bonds and Coupons** Mo. 0.00 **Bonds and Coupons** 0.00 Mo. \$ **Bonds and Coupons** S 0.00 Mo. **Bonds and Coupons** Mo. \$ 0.00 Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: 0.00 \$ Terminal Interest To Accrue 0 Years To Run \$ 0.00 Accrue Each Year 0 Tax Years Run 0.00 Total Accrual To Date 1,041.67 Current Interest Earned Through 2016-2017 \$ 1,041.67 Total Interest To Levy For 2016-2017 INTEREST COUPON ACCOUNT:

0.00

0.00

0.00

208.33

1,458.33

1,250.00

\$

\$

2

\$

\$

S

Interest Earned But Unpaid 6-30-2015:

Matured

Matured

Unmatured

Unmatured

Interest Earnings 2015-2016

Coupons Paid Through 2015-2016

Interest Earned But Unpaid 6-30-2016:

		Page 35
EXHIBIT "E" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Hor	nesteads (New)	
Schedule 1, Detail of Bond and Coupon indebtedness as of same set and		Total All
PURPOSE OF BOND ISSUE:		Bonds
HOW AND WHEN BONDS MATURE:		
	ł	
Uniform Maturities:	s	1,165,000.00
Amount Of Each Uniform Maturity		
Final Maturity Otherwise:	s	1,210,000.00
Amount of Final Maturity	S	2,680,000.00
AMOUNT OF ORIGINAL ISSUE	S	0.00
Cancelled, In Judgement Or Delayed For Final Levy Year		
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	S	2,680,000.00
Bond Issues Accruing By Tax Levy	2	842,083.33
Normal Annual Accrual	S	1,837,916.67
Accrual Liability To Date		.,,
Deductions From Total Accruals:	s	430,000.00
Bonds Paid Prior To 6-30-2015	S	1,040,000.00
Bonds Paid During 2015-2016	s	0.00
Matured Bonds Unpaid	- s	367,916.67
Balance Of Accrual Liability	`	301,510.0
TOTAL BONDS OUTSTANDING 6-30-2016:	s	0.00
Matured	- S	1,210,000.00
Unmatured		1,210,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	s	0.00
Terminal Interest To Accrue	- 3 S	0.00
Accrue Each Year	- S	0.00
Total Accrual To Date	- S	9,008.33
Current Interest Earned Through 2016-2017	- S	9,008.33
Total Interest To Levy For 2016-2017		9,008.33
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2015:	<u>_</u>	
Matured	<u>\$</u>	0.00
Unmatured	<u> </u>	2,253.33
Interest Earnings 2015-2016	\$	17,905.83
Coupons Paid Through 2015-2016	\$	18,797.50
Interest Earned But Unpaid 6-30-2016:		
Matured	s_	0.00
Unmatured		1,361.66

EXHIBIT "E"				Page 36
Schedule 2, Detail of Judgment Indebtedness as of June 30, 2016 - Not A	Affecting Homesteads	(New)		
Judgments For Indebtedness Originally Incurred After January 8, 1937. ((New)			
IN FAVOR OF	Plaintiff	Plaintiff		
	Andrew Marshall	A.F. Ringold		
	Vages	Attorney Fees		
	J-12-0244	CJ-12-0244		
	District	District	1	

Judgments For Indebtedness Originally Incurred After January 8, 193	7. (Nev	<u>v)</u>						
IN FAVOR OF	Plain	****		ntiff				
BY WHOM OWNED	Andr	ew Marshall		. Ringold			<u> </u>	
PURPOSE OF JUDGMENT	Wage	es	Attorney Fees				<u> </u>	
Case Number	CJ-12			2-0244			_	
NAME OF COURT	_			rict			├—	
Date of Judgment	- ا	0/2012		20/2012			<u> </u>	
Principal Amount of Judgment	S	4,911.01	\$	24,068.91	\$	0.00	\$	0.00
Interest Rate Assigned by Court		5.25%	<u> </u>	5.25%		0.00%		0.00%
Tax Levies Made	_	3	<u> </u>	3		0	<u> </u>	0.00
Principal Amount Provided for to June 30, 2015	\$	3,274.00	ı—	16,045.94		0.00	\$	0.00
Principal Amount Provided for in 2015-2016	\$	1,637.01	\$	8,022.97	\$	0.00	\$	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$	0.00	\$	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-20	17							
Principal 1/3	\$	0.00	\$	0.00	\$	0.00		0.00
Interest	\$	0.00	\$	0.00	\$	0.00	<u>s</u>	0.00
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2015								
Principal	- s	0.00	s	0.00	s	0.00	S	0.00
Interest	s	66.56		333.62	s	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:	†		Ť		<u> </u>			
	 s	1,637.00	s	8,022,97	\$	0.00	\$	0.00
Principal Interest	 <u>\$</u>	85.94	s	421.21	S	0.00	s	0.00
	╅		Ť					
JUDGMENT OBLIGATIONS SINCE PAID: Principal	s	1,637.00	s	8,022.97	S	0.00	\$	0.00
Interest	15	90.98	s	445.93	s	0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2016	Ť							
Principal	S	0.00	S	0.00	\$	0.00	\$	0.00
Interest	\$	61.52	\$	308.90	\$	0.00	\$	0.00
Total	\$	61.52	\$	308.90	S	0.00	\$	0.00

Schedule 3, Prepaid Judgments as of June 30, 2016			 			
Prepaid Judgments On Indebtedness Originating After Ja	anuary 8, 1937		 			
NAME OF JUDGMENT					-	
CASE NUMBER			 		ֈ	
NAME OF COURT			 			
Principal Amount of Judgment	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
Tax Levies Made		0	 0	(∐	0
Unreimbursed Balance At June 30, 2015	S	0.00	\$ 0.00	\$ 0.00	<u> </u>	0.00
Reimbursement By 2015-2016 Tax Levy	s	0.00	\$ 0.00	\$ 0.00	\$	0.00
Annual Accrual On Prepaid Judgments	\$	0.00	\$ 0.00	\$ 0.00	S	0.00
Stricken By Court Order	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
Asset Balance	\$	0.00	\$ 0.00	\$ 0.00	S	0.00

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ЕХНІВ	LL "E"											Page 37
Cabadul	la 2 Detail of	udamen	t Indebtedness	as of June 30, 2016 -	Not A	Affecting Homestead	ds (Nev	w)				
Schedu	eta Con Indobte	degition	riginally Incur	red After January 8, 19	937. ((New)						
Juagme	nts For Indebit	diless O	riginally incur	ed Arter suremy of 1.	1	1						
					╂							
					-							TOTAL
					+-							ALL
					╫							JUDGMENTS
					╢						L	
S	0.00	\$	0.00	\$ 0.00	S	0.00	\$		S	0.00	\$	28,979.92
	0.00%		0.00%	0.00%	ó	0.00%		0.00%		0.00%	<u> </u>	
	0		0	()	0		0		0		
S	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$_	0.00	\$	19,319.94
S	0.00	\$	0.00	\$ 0.00	\$	0.00	S	0.00	\$	0.00	\$	9,659.98
s	0.00		0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Ť											<u>Ļ</u>	
\$	0.00	s	0.00	\$ 0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
s	0.00	\$	0.00	\$ 0.00	S	0.00	S	0.00	S	0.00	S	0.00
<u> </u>											Ì	
					L						Ļ	
\$	0.00	\$	0.00	\$ 0.00		0.00	\$	0.00		0.00	S	0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	400.18
	0.00	s	0.00	\$ 0.00	s	0.00	s	0,00	s	0.00	s	9,659.97
\$			0.00	\$ 0.00	ــــــــــــــــــــــــــــــــــــــ	0.00	\$	0.00	\$	0.00	\$	507.15
\$	0.00	\$	0.00	3 0.00	۴	0.00	 *	0.00	۲		Ť	
s	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	9,659.97
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	<u>s</u>	536.91
s	0.00	5	0.00	\$ 0.00	\$	0.00	s	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	S	0.00	S	0.00	S	370.42
\$	0.00		0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	370.42

								_				
												TOTAL ALL PREPAID JUDGMENTS
\$	0.00	\$	0.00	S	0.00	S	0.00	S	0.00	\$ 0.00	S	0.00
	0		0		0		0		0	0	L	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
s	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$ 0.00	S	0.00
\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00	\$ 0.00	S	0.00

EXHIBIT "E"			Page 38
Schedule 4, Sinking Fund Cash Statement	CD IV D	IG FUN	<u> </u>
	Detail	NO FOIN	Extension
Revenue Receipts and Disbursements	Detail		596,240.42
Cash on Hand June 30, 2015		_	370,240.42
Investments Since Liquidated	\$ 0.	00	
COLLECTED AND APPORTIONED:			
Contributions From Other Districts		00	
2014 and Prior Ad Valorem Tax	\$ 21,462.	_	
2015 Ad Valorem Tax	\$ 860,851.	_	
Miscellaneous Receipts	\$ 105.	96	202 420 17
TOTAL RECEIPTS		_ \$	882,420.17
TOTAL RECEIPTS AND BALANCE		S	1,478,660.59
DISBURSEMENTS:			
Coupons Paid	\$ 18,797.	_	
Interest Paid on Past-Due Coupons		00	
Bonds Paid	\$ 1,040,000		
Interest Paid on Past-Due Bonds		00	
Commission Paid to Fiscal Agency	_	00	
Judgments Paid	\$ 9,659	_	
Interest Paid on Such Judgments	\$ 536	_	
Investments Purchased		00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0	00	
TOTAL DISBURSEMENTS			\$1,068,994.38
CASH BALANCE ON HAND JUNE 30, 2016			\$409,666.21

Schedule 5, Sinking Fund Balance Sheet					
		SINKING FUN	ND		
	Detai	1	Extension		
Cash Balance on Hand June 30, 2016		\$	409,666.21		
Legal Investments Properly Maturing	S	0.00			
Judgments Paid to Recover by Tax Levy	\$	0.00			
TOTAL LIQUID ASSETS		\$	409,666.21		
DEDUCT MATURED INDEBTEDNESS:			···		
a. Past-Due Coupons	\$	0.00			
b. Interest Accrued Thereon	\$	0.00			
c. Past-Due Bonds	\$	0.00			
d. Interest Thereon After Last Coupon	\$	0.00			
e. Fiscal Agent Commission On Above	\$	0.00			
f. Judgements and Interest Levied for But Unpaid	\$	370.42			
TOTAL Items a. Through f. (To Extension Column)		\$	370.42		
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	409,295.79		
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:					
g. Earned Unmatured Interest	\$	1,361.66			
h. Accrual on Final Coupons	\$	0.00			
i. Accrued on Unmatured Bonds	\$ 36	67,916.67			
TOTAL Items g. Through i. (To Extension Column)		S	369,278.33		
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	40,017.46		

Page 39 EXHIBIT "E"

Schedule 6, Estimate of Sinking Fund Needs							
		SINKING FUND					
	C	omputed By	Provided By				
	Go	Governing Board					
Interest Earnings on Bonds	\$	9,008.33	\$	9,008.33			
Accrual on Unmatured Bonds	\$	842,083.33	\$	842,083.33			
Annual Accrual on "Prepaid" Judgments	\$	0.00	\$	0.00			
Annual Accrual on Unpaid Judgments	\$	0.00	\$	0.00			
Interest on Unpaid Judgments	S	0.00	S	0.00			
PARTICIPATING CONTRIBUTIONS (Annexations):	\$	0.00	\$	0.00			
For Credit to School Dist. No.	\$	0.00	\$	0.00			
For Credit to School Dist. No.	S	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	S	0.00	\$	0.00			
TOTAL SINKING FUND PROVISION	\$	851,091.67	\$	851,091.67			

Schedule 7, 2015 Ad Valorer	n Tax Account - Sinki	ng Funds			
Gross Value \$	0.00				
Net Value \$	46,804,893.00	18.900	Mills		Amount
Total Proceeds of Levy as Co	ertified			\$	884,522.85
Additions:				\$	0.00
Deductions:				\$	0.00
Gross Balance Tax	-			\$	884,522.85
Less Reserve For Delinquent	Tax			\$	42,120.14
Reserve for Protest Pending				\$	0.00
Balance Available Tax				S	842,402.71
Deduct 2015 Tax Apportions	:d			\$	860,851.61
Net Balance 2015 Tax in	Process of Collection	or			
Excess Collections				S	18,448.90

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Char	ges								
		SINKING FUND							
				Provided For					
	ı	Actually		in Budget					
SCHOOL DISTRICT CONTRIBUTIONS	1	Received	ľ	of Contributing					
			L	School District					
From School District No.	S	0.00	\$	0.00					
From School District No.	\$	0.00	\$	0.00					
From School District No.	\$	0.00	\$	0.00					
From School District No.	\$	0.00	\$	0.00					
From School District No.	S	0.00	\$	0.00					
From School District No.	\$	0.00	\$	0.00					
From School District No.	\$	0.00	\$	0.00					
From School District No.	\$	0.00	\$	0.00					
From School District No.	S	0.00	S	0.00					
TOTALS	\$	0.00	S	0.00					

EXHIBIT "E" Schedule 9, Sinking Fund Investments Barred Investments Liquidations Investments Amortized by On Hand By Collection INVESTED IN On Hand Since June 30, 2016 <u>Premium</u> Court Order Of Cost June 30, 2015 Purchased 0.00 0.00 \$ 0.00 0.00 0.00 s 0.00 0.00 0.00 \$ S 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$

0.00 \$

0.00 \$

0.00 \$

TOTAL INVEST \$

Page 40

0.00 0.00 0.00

0.00 \$

0.00 \$

Page 41 EXHIBIT "E" Schedule 10, Miscellaneous Revenue 2015-16 ACCOUNT ACTUALLY SOURCE COLLECTED 1000 DISTRICT SOURCES OF REVENUE: 0.00 1200 Tuition & Fees 0.00 \$ 1310 Interest Earnings 0.00 1320 Dividends on Insurance Policies S 0.00 1330 Premium on Bonds Sold 0.00 \$ 1340 Accrued Interest on Bond Sales 0.00 \$ 1350 Interest on Taxes \$ 0.00 1360 Earnings From Oklahoma Commission on School Funds Management 0.00 \$ 1370 Proceeds From Sale of Original Bonds 0.00 \$ 1390 Other Earnings on Investments 0.00 \$ 1300 Earnings on Investments and Bond Sales \$ 0.00 1410 Rental of School Facilities 0.00 \$ 1420 Rental of Property Other Than School Facilities 0.00 \$ 1430 Sales of Building and/or Real Estate 0.00 \$ 1440 Sales of Equipment, Services and Materials 0.00 \$ 1450 Bookstore Revenue 0.00 S 1460 Commissions 0.00 \$ 1470 Shop Revenue 0.00 \$ 1490 Other Rental, Disposals and Commissions 0.00 S 1400 Rental, Disposals and Commissions 0.00 \$ 1500 Reimbursements 0.00 \$ 1600 Other Local Sources of Revenue 0.00 \$ 1700 Child Nutrition Programs 0.00 S 1800 Athletics 0.00 \$ TOTAL 2000 INTERMEDIATE SOURCES OF REVENUE: 0.00 2100 County 4 Mill Ad Valorem Tax 0.00 2200 County Apportionment (Mortgage Tax) S 0.00 2300 Resale of Property Fund Distribution 0.00 2900 Other Intermediate Sources of Revenue \$ 0.00 \$ TOTAL 3000 STATE SOURCES OF REVENUE: 0.00 \$ 3100 Total Dedicated Revenue \$ 0.00 3200 Total State Aid - General Operations - Non-Categorical S 0.00 3300 State Aid - Competitive Grants - Categorical 0.00 \$ 3400 State - Categorical \$ 0.00 3500 Special Programs 105.96 \$ 3600 Other State Sources of Revenue S 0.00 3700 Child Nutrition Program \$ 0.00 3800 State Vocational Programs - Multi-Source 105.96 TOTAL 4000 FEDERAL SOURCES OF REVENUE: 0.00 \$ 4000 Federal Sources of Revenue \$ 0.00 TOTAL 5000 NON-REVENUE RECEIPTS: 0.00 5100 Return of Assets 105.96 S GRAND TOTAL

EXHIBIT "G" Page 44

		_			
1	Bond 32	Bond 34		ŀ	
Fund		Fund		Fund	
	2015-2016	2015-2016			2015-2016
	Amount	<u></u>	Amount		Amount
			44.6.500.00		0.00
\$		3		3	0.00
\$_	0.00	\$		\$	0.00
\$	36.45	\$	416,590.88	\$	0.00
					0.00
\$	0.00	\$			0.00
\$	0.00	\$		\$_	0.00
\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$		==	0.00
\$	36.45	\$			0.00
\$	36.45	\$	416,590.88	\$	0.00
	\$ \$ \$ \$ \$ \$ \$	\$ 36.45 \$ 0.00 \$ 36.45 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 36.45	Fund 2015-2016 Amount \$ 36.45 \$ \$ 0.00 \$ \$ 36.45 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$	Fund 2015-2016 Amount 2015-2016 \$ 36.45 \$ 416,590.88 \$ 0.00 \$ 0.00 \$ 36.45 \$ 416,590.88 \$ 0.00 \$ 107,085.98 \$ 0.00 \$ 9,568.74 \$ 0.00 \$ 0.00 \$ 0.00 \$ 36.45 \$ 299,936.16	Fund 2015-2016 Amount Fund 2015-2016 Amount 2015-2016 Amount \$\frac{36.45}{416,590.88} \\$\frac{\$0.00}{\$36.45} \\$\frac{416,590.88}{\$416,590.88} \\$\frac{\$0.00}{\$36.45} \\$\frac{107,085.98}{\$36.45} \\$\frac{\$0.00}{\$36.45} \\$\$0.0

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year		2015-2016	2015-2016		2015-2016
CURRENT YEAR	1	Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2015	\$	36.45	\$ 1,658,004.73	\$	0.00
Cash Fund Balance Transferred Out					
Cash Fund Balance Transferred In	\$_	0.00	\$ 0.00	\$	0.00
Adjusted Cash Balance	\$	36.45	\$ 1,658,004.73	\$_	0.00
Miscellaneous Revenue (Schedule 4)	\$	0.00	\$ 3,366.33	\$	0.00
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$ 0.00	\$	0.00
Prior Expenditures Recovered	\$	0.00	\$ 0.00	\$	0.00
TOTAL RECEIPTS	\$	0.00	\$ 3,366.33	$\overline{}$	0.00
TOTAL RECEIPTS AND BALANCE	<u> </u>	36.45	\$ 1,661,371.06	_	0.00
Warrants Paid of Year in Caption	\$	0.00	\$ 1,244,780.18	_	0.00
Interest Paid Thereon	\$	0.00	\$ 0.00	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00	\$ 1,244,780.18		0.00
CASH BALANCE JUNE 30, 2016	\$	36.45	\$ 416,590.88		0.00
Reserve for Warrants Outstanding	\$	0.00	\$ 107,085.98	_	0.00
Reserve for Interest on Warrants	\$	0.00	\$ 	\$	0.00
Reserves From Schedule 8	\$	0.00	\$ 0.00	\$	0.00
TOTAL LIABILITIES AND RESERVE	\$	0.00	\$ 116,654.72		0.00
DEFICIT: (Red Figure)	\$	0.00	\$ 0.00	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	36.45	\$ 299,936.16	\$	0.00

Schedule 6, Capital Project Fund Warrant Account of Current Year	2	015-2016		2015-2016		2015-2016
CURRENT AND ALL PRIOR YEARS		Amount	L	Amount	L	Amount
Warrants Outstanding 6-30 of Year in Caption	\$	0.00	\$	9,250.00	\$	0.00
Warrants Registered During Year	\$	0.00	\$	1,342,616.16	\$	0.00
TOTAL	\$	0.00	\$	1,351,866.16	\$	0.00
Warrants Paid During Year	\$	0.00	\$	1,244,780.18	\$	0.00
Warrants Converted to Bonds or Judgments	\$	0.00	\$	0.00	\$	0.00
Warrants Cancelled	\$	0.00	\$	0.00	\$	0.00
Warrants estopped by Statute	\$	0.00	\$	0.00	\$	0.00
TOTAL WARRANTS RETIRED	\$	0.00	\$	1,244,780.18	\$	0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	0.00	\$	107,085.98	\$	0.00

S.A.& I. Form 2661R06 Entity: Chouteau-Mazie Public Schools I-32, Mayes

Page 45 EXHIBIT "G" Fund Fund Fund Fund Fund Fund 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 TOTAL Amount Amount Amount Amount Amount Amount 416,627.33 \$ 0.00 0.00 0.00 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ 416,627.33 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 107,085.98 0.00 0.00 | \$ 0.00 0.00 \$ 0.00 9,568.74 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ \$ 0.00 116,654.72 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00 \$ 299,972.61 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 416,627.33 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$

					2015 0016			2015 2016		2015 2016		
	2015-2016 2015-2016		2015-2016	2015-2016		2015-2016		2015-2016		2015-2016		
	Amount	Amount		Amount		Amount		Amount		Amount		 TOTAL
S	0.00	s	0.00	S	0.00	<u> </u>	0.00	\$	0.00	\$	0.00	\$ 1,658,041.18
- -	0.00	Ť		Ť								\$ 0.00
\$	0.00	s	0.00	s	0.00	s	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	ŝ	0.00	\$	0.00	s	0.00	\$	0.00	\$	0.00	\$ 1,658,041.18
\$	0.00	\$	0.00	\$	0.00	s	0.00	\$	0.00	\$	0.00	\$ 3,366.33
\$	0.00	s	0.00	Š	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	Ŝ	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 3,366.33
\$	0.00	\$	0.00	Š	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 1,661,407.51
\$	0.00	\$	0.00	Ŝ	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 1,244,780.18
\$	0.00	\$	0.00	\$	0.00	s	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	Ŝ	0.00	\$	0.00	\$	0.00	\$ 1,244,780.18
\$	0.00	\$	0.00	\$	0.00	Ŝ	0.00	\$	0.00	\$	0.00	\$ 416,627.33
	0.00	\$	0.00	\$	0.00	S	0.00	s	0.00	\$	0.00	\$ 107,085.98
\$	0.00	\$	0.00	\$	0.00	s	0.00	\$	0.00	\$	0.00	\$ 9,568.74
\$	0.00	\$	0.00	\$	0.00	Š	0.00	Š	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 116,654.72
\$		_	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	Š	0.00	ŝ	0.00	\$ 299,972.61
\$	0.00	\$	0.00	ا	0.00	ے ا	0.00	<u></u>	0.00	<u> </u>		

<u></u>	2015-2016	2	2015-2016	2	015-2016		2015-2016		2015-2016		2015-2016		
	Amount		Amount		Amount		Amount		Amount		Amount		Total
8	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	9,250.00
10		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$_	1,342,616.16
18	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,351,866.16
F	0.00	\$	0.00	s	0.00	S	0.00	\$	0.00	\$	0.00	\$	1,244,780.18
100	0.00	\$	0.00	5	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00
100	0.00	8	0.00	8	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00
3	0.00	8	0.00	5	0.00	Š	0.00	\$	0.00	\$	0.00	\$	0.00
1 8	0.00	-	0.00	\$	0.00	Š	0.00	\$	0.00	\$	0.00	\$	1,244,780.18
9	0.00	•	0.00	S		s	0.00	\$	0.00	\$	0.00	\$	107,085.98

S.A.& I. Form 2661R06 Entity: Chouteau-Mazie Public Schools I-32, Mayes

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Mayes

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2016, as certified by the Board of Education of Chouteau-Mazie Public Schools, District Number I-32 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 2016 tax and the proceeds of the 2016 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% 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 35.000 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 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 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 Coumty Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Chouteau-Mazie Public Schools, School District No. I-32 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 10% for delinquent taxes.

S.A.& I. Form 2661R06 Entity: Chouteau-Mazie Public Schools I-32, Mayes

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

Page 64

EXHIBIT "Y"										
County Excise Board's Appropriation	General		Building	Co-op			Child Nutrition	New Sinking Fund		
of Income and Revenue	Fund		Fund		Fund		Fund	(E:	cc. Homesteads)	
Appropriation Approved and										
Provision Made	\$ 9,346,601.58	\$	502,182.92	\$	0.00	\$	444,242.98	\$	851,091.67	
Appropriation of Revenues:										
Excess of Assets Over Liabilities	\$ 1,709,131.27	\$	269,191.62	\$	0.00	\$	35,973.04	\$	40,017.46	
Unclaimed Protest Tax Refunds	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Miscellaneous Estimated Revenues	\$ 6,005,626.70	\$	0.00	\$	0.00	\$	408,269.94		None	
Est. Value of Surplus Tax in Process	\$ 0.00	\$	0.00	\$	0.00	\$	0.00		None	
Sinking Fund Contributions	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Surplus Building Fund Cash	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Total Other Than 2016 Tax	\$ 7,714,757.97	\$	269,191.62	\$	0.00	\$	444,242.98	\$	40,017.46	
Balance Required	\$ 1,631,843.61	\$	232,991.30	\$	0.00	\$	0.00	\$	811,074.20	
Add Allowance for Delinquency	\$ 163,184.36	\$	23,299.13	\$	0.00	\$	0.00	\$	40,553.71	
Total Required for 2016 Tax	\$ 1,795,027.97	\$	256,290.43	\$	0.00	\$	0.00	\$	851,627.91	
Rate of Levy Required and Certified									17.12 Mills	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS									
County		Real	Personal			Public Service		Total	
This County Mayes	\$	27,030,373.00	\$	15,758,385.00	\$	4,627,337.00	\$	47,416,095.00	
Joint County Rogers	\$	426,370.00	\$	40,934.00	\$	377,596.00	\$	844,900.00	
Joint County Wagoner	\$	1,306,333.00	\$	87,710.00	\$	92,048.00	\$	1,486,091.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Total Valuations, All Counties	\$	28,763,076.00	\$	15,887,029.00	\$	5,096,981.00	\$	49,747,086.00	

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

S.A.& I. Form 2661R06 Entity: Chouteau-Mazie Public Schools I-32, Mayes

6-Sep-2016

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

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EXHIBIT "Y"	EXHIBIT "Y" Continued: Primary County And All Joint Counties											
Levies Requir	red and Certified:	Valu	ation An	d Levies I	Excluding	Home	esteads		Total Required	d For	2016 Tax	
Coun	General Fund Building Fund				Total	Valuation		General	Building			
This County	Mayes	/36.07	Mills	5.15	Mills	\$	47,416,095.00	\$	1,710,298.55	\$	244,192.89	
Joint Co.	Rogers	36.84	Mills	5.26	Mills	\$	844,900.00	\$	31,126.12	\$	4,444.17	
Joint Co.	Wagoner	36.07	Mills	5.15	Mills	\$	1,486,091.00	\$	53,603.30	\$	7,653.37	
Joint Co.		0.00	Mills	0.00	Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.		0.00	Mills	0.00	Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.		0.00	Mills	0.00	Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.		0.00	Mills	0.00	Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.		0.00	Mills	0.00	Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.		0.00	Mills	0.00	Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.		0.00	Mills	0.00	Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.		0.00	Mills	0.00	Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.		0.00	Mills	0.00	Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.		0.00	Mills	0.00	Mills	\$	0.00	\$	0.00	\$	0.00	
Totals						\$	49,747,086.00	\$	1,795,027.97	\$	256,290.43	

Sinking Fund 17.12 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001,

Assessor of said County, in order that the County resessor may manufacture,
for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001,
Section 2869.
Signed at Proper , Oklahoma, this 3RD day of COODEY , 2016
Excise Board Member Exeise Board Chairman
Ruhart Writisha Vrus Folday = 3: VIII : 3
Excise Board Member Excise Board Member Excise Board Member Excise Board Member Excise Board Secretary Laint School District Levy Certification for Chouteau-Mazie Public Schools I-32
10.27 Rogers
Career Tech District Number: General Fund 10.36 Wordsoner
Building Fund 1.00 Roders Wagner
State of Oklahoma)) ss
County of Mayes)
I. Bittunu True-HOWWO, Mayes County Clerk, do hereby certify that the above
levies are true and correct for the taxable year 2016.
Witness my hand and seal, on OCTODEV 3 2016.
Brittary Due Howard
Mayes County Clerk
S. A. S. I. Form 266 I P.06 Entity: Chouteau-Mazie Public Schools I-32. Mayes
Mayes County Clerk S.A.& I. Form 2661R06 Entity: Chouteau-Mazie Public Schools I-32, Mayes 23-Aug-2016
E: DLAL : E
William Committee

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016 STATISTICAL DATA FOR 2016-2017

EXHIBIT "Z" Page 66

ENTIRE ENTRY OF STREET OF STREET OF THE FIGURE VICE TO THE FIGURE AND THE PROPERTY OF THE PROP												
Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND												
APPORTIONMENT THEREOF												
ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS												
CLASSIFICATION	TO DETERMINE PER CAPITA COSTS											
						2015-2016	2015-2016					
				CHILD	c	ONSTITUTIONAL	ACCRUALS		SPECIAL			
Expenditures and Reserves		GENERAL		NUTRITION		BUILDING FUND	AND COUPON		REVENUE			
•	REVENUE FUND			FUND		EXPENDITURES	REQUIREMENTS		FUNDS			
Current Expenditures - Educational	S	7,380,278.07	S	458,541.22	\$	201,899.68	\$ 0.00	\$	0.00			
Current Expenditures - Transportation	\$	312,794.50	\$	0.00	\$	0.00	\$ 0.00	\$	0.00			
Current Reserves - Educational	\$	38,696.49	S	0.00	\$	28,816.50	\$ 0.00	\$	0.00			
Current Reserves - Transportation	\$	1,296.00	S	0.00	\$	0.00	\$ 0.00	\$	0.00			
Capital Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$ 1,058,797.50	\$	0.00			
Capital Expenditures - Transportation	S	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00			
Capital Reserves - Educational	S	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00			
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00			
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$ 18,797.50	-	0.00			
TOTALS	\$	7,733,065.06	\$	458,541.22	\$	230,716.18	\$ 1,077,595.00	\$	0.00			
Enumeration 0 A	verage	Daily Attendance		0		Average Daily Haul	0					

ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS												
CLASSIFICATION	CLASSIFICATION TO DETERMINE PER CAPITA COSTS											
Expenditures and Reserves	ii .	CAPITAL PROJECTS FUNDS	EN	ITERPRISE FUNDS		ACTIVITY FUNDS	E.	XPENDABLE TRUST FUNDS		EXPENDABLE TRUST FUNDS		
Current Expenditures - Educational	S	0.00	\$	0.00	\$	0.00	\$	0.00		0.00		
Current Expenditures - Transportation	S	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	\$	0.00	S	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	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Interest Paid and Reserved	s	0.00	\$, 0.00	\$	0.00	S	0.00	\$	0.00		
TOTALS	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016 STATISTICAL DATA FOR 2016-2017

Page 67 EXHIBIT "Z" Schedule 1, (Continued) DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST CLASSIFICATION TOTAL OF ALL APPLICABLE INTERNAL TRANSPORTATION OPERATION COSTS SERVICE COSTS ONLY Expenditures and Reserves COSTS ONLY 2015-2016 **FUNDS** 0.00 8,040,718.97 \$ 8,040,718.97 \$ 0.00 \$ \$ Current Expenditures - Educational 312,794.50 0.00 \$ 312,794.50 \$ 0.00 \$ \$ 0.00 Current Expenditures - Transportation 67,512.99 \$ 67,512.99 \$ 0.00 \$ \$ 1,296.00 Current Reserves - Educational 0.00 \$ 1,296.00 \$ 0.00 \$ \$ 0.00 Current Reserves - Transportation 1,058,797.50 \$ 1,058,797.50 0.00 \$ \$ 0.00 Capital Expenditures - Educational 0.00 | \$ 0.00 \$ 0.00 \$ \$ Capital Expenditures - Transportation 0.00 0.00 | \$ 0.00 \$ 0.00 \$ \$ 0.00 Capital Reserves - Educational \$ 0.00 0.00 \$ 0.00 \$ \$ 0.00 Capital Reserves - Transportation 18,797.50 \$ 18,797.50 \$ 0.00 \$ \$ 314,090.50 Interest Paid and Reserved 9,185,826.96 \$ 9,499,917.46 \$ 0.00 \$ \$ TOTALS 0.00 Per Capita Cost - Transportation 0.00 Per Capita Cost - Education \$