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OCT 19 2016
State Auditor & Inspector

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

Board of Education of Western Heights Public Schools
District No. I-41
County of Oklahoma
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 2015-2016

Prepared by: KERRY JOHN PATTEN, CPA

Submitted to the Oklahoma County Excise Board

This 8th Day of August, 2016

School Board Members

Chairman	Robert Ewing	Clerk	Vicki Parker
Treasurer	Gayle Mizo	Member	[illegible]
Member	Robert E. Stevens	Member	Reya Hehn
Member	Rosalind Cravens	Member	

RECEIVED 8-29-16

State of Oklahoma, County of Oklahoma

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 Western Heights Public Schools, District No. I-41, County of Oklahoma, 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:

For the Levy 0; Against the Levy 0; Majority 0

Clerk of Board of Education | President of Board of Education | Treasurer of Board of Education

Subscribed and sworn to before me this 29 day of August 2016.

Notary Public

My Commission Expires 9/12/20

SHANNON VON HOLLAND NOTARY #12008590 EXP. 09/12/20 PUBLIC STATE OF OKLAHOMA

Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, Vicki Parker, the undersigned duly qualified and acting Clerk of the Board of Education of Western Heights Public Schools, School District No. I-41, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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.

Vicki Parker
Clerk, Board of Education

Subscribed and sworn to before me this 29 day of August 2016.

Shannon VonHolland
Notary Public

My Commission Expires 9/12/20

Carolyn Caudill
Secretary and Clerk of Excise Board

Oklahoma County, Oklahoma

SHANNON VON HOLLAND NOTARY #12008590 EXP. 09/12/20 PUBLIC STATE OF OKLAHOMA

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

OKLAHOMA COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of THE TRIBUNE, a newspaper printed and published weekly in Bethany, Oklahoma, County of Oklahoma, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly each week for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described, and that the notice of:

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of THE TRIBUNE for One successive weeks.

The first insertion published on the 19 day of Aug, 2016 and the last insertion published on the 19 day of Aug, 2016 in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Phillip Reid, Publisher

Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 25 day of Aug, 2016

Teresa Dawn Wardell

Notary Public

Commission No. 99010186

Commission Expires 07-22-19

TERESA DAWN WARDELL
STATE OF OKLAHOMA
CUSTER COUNTY
EXPIRES JULY 22, 2019
COMMISSION NO. 99010186
NOTARY PUBLIC

Publisher's Fee: $ 352.80

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2016, And
Estimate of Needs for Fiscal Year Ending June 30, 2017, of Western Heights Public Schools
School District No. I-41, Oklahoma County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2016	$ 269,966.19	$ 60,387.18	$ 0.00	$ 390,350.34
Investments	$ 3,806,336.54	$ 900,000.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 4,076,302.73	$ 960,387.18	$ 0.00	$ 390,350.34
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 1,194,212.13	$ 78,524.60	$ 0.00	$ 173,281.17
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule B	$ 126,677.96	$ 20,025.38	$ 0.00	$ 31,230.73
TOTAL LIABILITIES AND RESERVES	$ 1,320,890.09	$ 98,549.98	$ 0.00	$ 204,511.90
CASH FUND BALANCE (Deficit) JUNE 30, 2016	$ 2,755,412.64	$ 861,837.20	$ 0.00	$ 185,838.44

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	$ 27,930,857.21	1. Cash Balance on Hand June 30, 2016	$ 1,170,209.96
Reserve for Int. on Warrants & Revaluation	$ 0.00	2. Legal Investments Properly Maturing	$ 1,800,000.00
Total Required	$ 27,930,857.21	3. Judgments Paid To Recover By Tax Levy	$ 0.00
FINANCED:		4. Total Liquid Assets	$ 2,970,209.96
Cash Fund Balance	$ 2,755,412.64	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	$ 13,390,661.35	5. a. Past-Due Coupons	$ 0.00
Total Deductions	$ 16,146,073.99	6. b. Interest Accrued Thereon	$ 0.00
Balance to Raise from Ad Valorem Tax	$ 11,784,783.22	7. c. Past-Due Bonds	$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	$ 0.00
1000 District Sources of Revenue	$ 90,000.00	9. e. Fiscal Agency Commissions on Above	$ 0.00
2100 County 4 Mill Ad Valorem Tax	$ 709,511.14	10. f. Judgements and Int. Levied for/Unpaid	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 168,053.04	11. Total Items a Through f	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00	12. Balance of Assets Subject to Accrual	$ 2,970,209.96
2900 Other Intermediate Sources of Revenue	$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	$ 18,936.48	13. g. Earned Unmatured Interest	$ 31,816.67
3120 Motor Vehicle Collections	$ 1,357,977.58	14. h. Accrual on Final Coupons	$ 14,779.17
3130 Rural Electric Cooperative Tax	$ 0.00	15. i. Accrued on Unmatured Bonds	$ 2,237,500.00
3140 State School Land Earnings	$ 507,222.20	16. Total Items g Through i	$ 2,284,095.84
3150 Vehicle Tax Stamps	$ 10,368.68	17. Excess of Assets Over Accrual Reserves **(Page 2)	$ 686,114.13
3160 Farm Implement Tax Stamps	$ 1,306.32	SINKING FUND REQUIREMENTS FOR 2016-2017	
3170 Trailers and Mobile Homes	$ 0.00	1. Interest Earnings on Bonds	$ 589,559.38
3190 Other Dedicated Revenue	$ 0.00	2. Accrual on Unmatured Bonds	$ 8,307,500.00
3200 State Aid - General Operations	$ 7,560,000.00	3. Annual Accrual on "Prepaid" Judgements	$ 0.00
3300 State Aid - Competitive Grants	$ 0.00	4. Annual Accrual on Unpaid Judgements	$ 0.00
3400 State - Categorical	$ 0.00	5. Interest on Unpaid Judgements	$ 0.00
3500 Special Programs	$ 0.00	6. Credit to School Dist. No. & No.	$ 0.00
3600 Other State Sources of Revenue	$ 0.00	7. Credit to School Dist. No. & No.	$ 0.00
3700 Child Nutrition Program	$ 0.00	8. Annual Accrual from Exhibit KK	$ 0.00
3800 State Vocational Programs	$ 0.00		
4100 Capital Outlay	$ 97,500.00		
4200 Disadvantaged Students	$ 2,133,785.91		
4300 Individuals With Disabilities	$ 700,000.00		
4400 Minority	$ 0.00		
4500 Operations	$ 0.00	Total Sinking Fund Requirements	$ 8,897,059.38
4600 Other Federal Sources of Revenue	$ 0.00	Deduct:	
4700 Child Nutrition Programs	$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	$ 686,114.13
4800 Federal Vocational Education	$ 36,000.00	2. Surplus Building Fund Cash	$ 0.00
5000 Non-Revenue Receipts	$ 0.00	3. Contributions From Other Districts	$ 0.00
Total Estimated Revenue	$ 13,390,661.35	Balance To Raise	$ 8,210,945.25

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2017	$ 0.00
14d. k. Unmatured Bonds So Due	$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet	$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0.00

BUILDING FUND		CO-OP FUND	
Current Expense	$ 2,545,854.99	Current Expense	$ 0.00
Reserve for Int. on Warrants & Revaluation	$ 0.00	Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 2,545,854.99	Total Required	$ 0.00
FINANCED:		FINANCED:	
Cash Fund Balance	$ 861,837.20	Cash Fund Balance	$ 0.00
Estimated Miscellaneous Revenue	$ 0.00	Estimated Miscellaneous Revenue	$ 0.00
Total Deductions	$ 861,837.20	Total Deductions	$ 0.00
Balance to Raise from Ad Valorem Tax	$ 1,684,017.79	Balance	$ 0.00

CHILD NUTRITION PROGRAMS FUND	
Current Expense	
Reserve for Int. on Warrants & Revaluation	$ 2,152,873.16
Total Required	$ 0.00
FINANCED:	$ 2,152,873.16
Cash Fund Balance	
Estimated Miscellaneous Revenue	$ 185,838.44
Total Deductions	$ 1,967,034.72
Balance	$ 2,152,873.16
	$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Western Heights Public Schools, School District No. I-41, 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. 2001 Section 3003, 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.

President of Board of Education

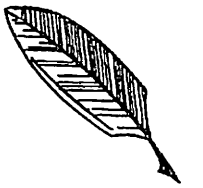
Subscribed and sworn to before me this 8th day of August, 2016

Notary Public

Required to be Published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally-qualified newspaper of general circulation in the district.
S.A.&I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma

KERRY JOHN PATTEN, C.P.A.

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



Independent Accountant's Compilation Report

Honorable Board Of Education
Western Heights Public Schools
District No. I-41, Oklahoma 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-41 Oklahoma 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 financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements 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 Western Heights School District.

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

8/4/16
Date

S.A & I. Form 2661R06 Entity: Western Heights School District I-41, Oklahoma County

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2016		Amount
ASSETS:		
Cash Balance June 30, 2016		$ 269,966.19
Investments		$ 3,806,336.54
TOTAL ASSETS		$ 4,076,302.73
LIABILITIES AND RESERVES:		
Warrants Outstanding		$ 1,194,212.13
Reserve for Interest on Warrants		$ 0.00
Reserves From Schedule 8		$ 126,677.96
TOTAL LIABILITIES AND RESERVES		$ 1,320,890.09
CASH FUND BALANCE JUNE 30, 2016		$ 2,755,412.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$ 4,076,302.73

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	$ 1,751,369.13	
Cash Fund Balance Transferred From Prior Years	$ 835,059.69	
Current Ad Valorem Tax Apportioned	$ 11,852,490.41	
Miscellaneous Revenue Apportioned	$ 15,311,554.92	
TOTAL REVENUE		$ 29,750,474.15
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 26,845,569.42	
Reserves From Schedule 8	$ 126,677.96	
Interest Paid on Warrants	$ 0.00	
Bank Fees and Cash Charges	$ 22,814.13	
Reserve for Interest on Warrants	$ 0.00	
TOTAL REQUIREMENTS		$ 26,995,061.51
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016		$ 2,755,412.64
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 29,750,474.15

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ (53,348.66)
Warrants Estopped, Cancelled or Converted	$ 8,683.84
Fiscal Year 2015-16 Lapsed Appropriations	$ 1,382,069.98
Fiscal Year 2014-15 Lapsed Appropriations	$ 191,465.77
Ad Valorem Tax Collections in Excess of Estimates	$ 591,631.63
Prior Year Ad Valorem Tax	$ 634,910.08
TOTAL ADDITIONS	$ 2,755,412.64
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	$ 2,755,412.64
Composition of Cash Fund Balance	
Cash	$ 2,755,412.64
Cash Fund Balance as per Balance Sheet 6-30-2016	$ 2,755,412.64

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2015-16 ACCOUNT AMOUNT ESTIMATED	2015-16 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	$ 0.00	$ 0.00
1300 Earnings on Investments and Bond Sales	$ 0.00	$ 25,320.74
1400 Rental, Disposals and Commissions	$ 0.00	$ 6,025.00
1500 Reimbursements	$ 45,000.00	$ 509,485.67
1600 Other Local Sources of Revenue	$ 72,000.00	$ 92,323.87
1700 Child Nutrition Programs	$ 0.00	$ 0.00
1800 Athletics	$ 0.00	$ 0.00
TOTAL	$ 117,000.00	$ 633,155.28
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$ 666,789.35	$ 788,345.71
2200 County Apportionment (Mortgage Tax)	$ 145,511.15	$ 186,725.60
2300 Resale of Property Fund Distribution	$ 0.00	$ 84,433.15
2910 Other Intermediate Sources of Revenue	$ 0.00	$ 0.00
TOTAL	$ 812,300.50	$ 1,059,504.46
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	$ 32,538.66	$ 21,040.53
3120 Motor Vehicle Collections	$ 1,512,187.70	$ 1,508,863.98
3130 Rural Electric Cooperative Tax	$ 0.00	$ 0.00
3140 State School Land Earnings	$ 477,909.80	$ 563,580.22
3150 Vehicle Tax Stamps	$ 10,216.75	$ 11,520.75
3160 Farm Implement Tax Stamps	$ 2,190.68	$ 1,451.47
3170 Trailers and Mobile Homes	$ 0.00	$ 0.00
3190 Other Dedicated Revenue	$ 0.00	$ 0.00
3100 Total Dedicated Revenue	$ 2,035,043.59	$ 2,106,456.95
3210 Foundation and Salary Incentive Aid	$ 6,603,989.00	$ 5,547,441.00
3220 Mid-Term Adjustment For Attendance	$ 0.00	$ 0.00
3230 Teacher Consultant Stipend	$ 0.00	$ 0.00
3240 Disaster Assistance	$ 0.00	$ 0.00
3250 Flexible Benefit Allowance	$ 2,471,000.00	$ 2,510,040.71
3200 Total State Aid - General Operations - Non-Categorical	$ 9,074,989.00	$ 8,057,481.71
3300 State Aid - Competitive Grants - Categorical	$ 47,000.00	$ 48,018.91
3400 State - Categorical	$ 201,319.00	$ 292,261.01
3500 Special Programs	$ 0.00	$ 38,000.00
3600 Other State Sources of Revenue	$ 48,845.00	$ 110,345.42
3700 Child Nutrition Program	$ 0.00	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 0.00	$ 46,663.30
TOTAL	$ 11,407,196.59	$ 10,699,227.30
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$ 96,000.00	$ 107,959.63
4200 Disadvantaged Students	$ 1,953,249.10	$ 1,721,368.66
4300 Individuals With Disabilities	$ 645,527.71	$ 907,554.67
4400 No Child Left Behind	$ 264,394.00	$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$ 4,235.68	$ 26,386.00
4600 Other Federal Sources Passed Through State Dept Of Education	$ 0.00	$ 0.00
4700 Child Nutrition Programs	$ 0.00	$ 0.00
4800 Federal Vocational Education	$ 65,000.00	$ 76,398.92
TOTAL	$ 3,028,406.49	$ 2,839,667.88
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	$ 0.00	$ 80,000.00
GRAND TOTAL	$ 15,364,903.58	$ 15,311,554.92

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

2015-16 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 25,320.74	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 6,025.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 464,485.67	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 20,323.87	97.48%	$ 0.00	$ 90,000.00	$ 90,000.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 516,155.28		$ 0.00	$ 90,000.00	$ 90,000.00
$ 121,556.36	90.00%	$ 0.00	$ 709,511.14	$ 709,511.14
$ 41,214.45	90.00%	$ 0.00	$ 168,053.04	$ 168,053.04
$ 84,433.15	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 247,203.96		$ 0.00	$ 877,564.18	$ 877,564.18
$ (11,498.13)	90.00%	$ 0.00	$ 18,936.48	$ 18,936.48
$ (3,323.72)	90.00%	$ 0.00	$ 1,357,977.58	$ 1,357,977.58
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 85,670.42	90.00%	$ 0.00	$ 507,222.20	$ 507,222.20
$ 1,304.00	90.00%	$ 0.00	$ 10,368.68	$ 10,368.68
$ (739.21)	90.00%	$ 0.00	$ 1,306.32	$ 1,306.32
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 71,413.36		$ 0.00	$ 1,895,811.26	$ 1,895,811.26
$ (1,056,548.00)	92.84%	$ 0.00	$ 5,150,000.00	$ 5,150,000.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 39,040.71	96.01%	$ 0.00	$ 2,410,000.00	$ 2,410,000.00
$ (1,017,507.29)		$ 0.00	$ 7,560,000.00	$ 7,560,000.00
$ 1,018.91	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 90,942.01	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 38,000.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 61,500.42	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 46,663.30	0.00%	$ 0.00	$ 0.00	$ 0.00
$ (707,969.29)		$ 0.00	$ 9,455,811.26	$ 9,455,811.26
$ 11,959.63	90.31%	$ 0.00	$ 97,500.00	$ 97,500.00
$ (231,880.44)	123.96%	$ 0.00	$ 2,133,785.91	$ 2,133,785.91
$ 262,026.96	77.13%	$ 0.00	$ 700,000.00	$ 700,000.00
$ (264,394.00)	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 22,150.32	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 11,398.92	47.12%	$ 0.00	$ 36,000.00	$ 36,000.00
$ (188,738.61)		$ 0.00	$ 2,967,285.91	$ 2,967,285.91
$ 80,000.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ (53,348.66)		$ 0.00	$ 13,390,661.35	$ 13,390,661.35

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS		2015-16
Cash Balance Reported to Excise Board 6-30-2015	$	0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	$	1,751,369.13
Adjusted Cash Balance	$	1,751,369.13
Ad Valorem Tax Apportioned To Year In Caption	$	11,852,490.41
Miscellaneous Revenue (Schedule 4)	$	15,311,554.92
Cash Fund Balance Forward From Preceding Year	$	835,059.69
Prior Expenditures Recovered	$	0.00
TOTAL RECEIPTS	$	27,999,105.02
TOTAL RECEIPTS AND BALANCE	$	29,750,474.15
Warrants Paid of Year in Caption	$	25,655,712.49
Interest Paid Thereon	$	0.00
Bank Fees and Cash Charges	$	22,814.13
TOTAL DISBURSEMENTS	$	25,678,526.62
CASH BALANCE JUNE 30, 2016	$	4,071,947.53
Reserve for Warrants Outstanding	$	1,189,856.93
Reserve for Interest on Warrants	$	0.00
Reserves From Schedule 8	$	126,677.96
TOTAL LIABILITIES AND RESERVE	$	1,316,534.89
DEFICIT:	$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	2,755,412.64

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 Registered During Year	$	26,845,569.42
TOTAL	$	26,845,569.42
Warrants Paid During Year	$	25,655,712.49
Warrants Converted to Bonds or Judgments	$	0.00
Warrants Cancelled	$	0.00
Warrants estopped by Statute	$	0.00
TOTAL WARRANTS RETIRED	$	25,655,712.49
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	$	1,189,856.93

Schedule 7, 2015 Ad Valorem Tax Account				
2015 Net Valuation Certified To County Excise Board	$	351,203,421.00	35.270 Mills	Amount
Total Proceeds of Levy as Certified				$ 12,386,944.66
Additions:				$ 0.00
Deductions:				$ 0.00
Gross Balance Tax				$ 12,386,944.66
Less Reserve for Delinquent Tax				$ 1,126,085.88
Reserve for Protests Pending				$ 0.00
Balance Available Tax				$ 11,260,858.78
Deduct 2015 Tax Apportioned				$ 11,852,490.41
Net Balance 2015 Tax in Process of Collection				$ 0.00
Excess Collections				$ 591,631.63

Schedule 5, (Continued)

2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
$ 3,084,039.46	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,084,039.46
$ 1,751,369.13	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,751,369.13
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,751,369.13
$ 1,332,670.33	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,084,039.46
$ 634,910.08	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 12,487,400.49
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 15,311,554.92
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 835,059.69
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 634,910.08	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 28,634,015.10
$ 1,967,580.41	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 31,718,054.56
$ 1,128,165.52	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 26,783,878.01
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 22,814.13
$ 1,128,165.52	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 26,806,692.14
$ 839,414.89	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4,911,362.42
$ 4,355.20	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,194,212.13
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 126,677.96
$ 4,355.20	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,320,890.09
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 835,059.69	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,590,472.33

Schedule 6, (Continued)

2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
$ 1,069,572.35	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,069,572.35
$ 71,632.21	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 26,917,201.63
$ 1,141,204.56	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 27,986,773.98
$ 1,128,165.52	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 26,783,878.01
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 8,683.84	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 8,683.84
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 1,136,849.36	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 26,792,561.85
$ 4,355.20	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,194,212.13

Schedule 9, General Fund Investments

INVESTED IN	Investments On Hand June 30, 2015	Since Purchased	Liquidations By Collection Of Cost	Liquidations Amortized Premium	Barred by Court Order	Investments On Hand June 30, 2016
CDs	$ 0.00	$ 3,806,336.54	$ 0.00	$ 0.00	$ 0.00	$ 3,806,336.54
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
TOTAL INVEST.		$ 3,806,336.54				$ 3,806,336.54

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

Schedule 8, Report of Prior Year Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
APPROPRIATED ACCOUNTS	RESERVES 06-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS ORIGINAL
1000 INSTRUCTION	$ 71,392.72	$ 25,289.80	$ 46,102.92	$ 17,015,037.19
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$ 2,254.76	$ 1,481.64	$ 773.12	$ 1,812,360.53
2200 Support Services - Instructional Staff	$ 60,659.10	$ 20,483.71	$ 40,175.39	$ 1,911,580.00
2300 Support Services - General Administration	$ 33,145.00	$ 1,374.00	$ 31,771.00	$ 625,000.00
2400 Support Services - School Administration	$ 1,401.21	$ 208.00	$ 1,193.21	$ 1,600,000.00
2500 Support Services - Business	$ 11,198.13	$ 5,296.42	$ 5,901.71	$ 1,508,152.52
2600 Operations And Maintenance of Plant Services	$ 72,771.60	$ 17,499.27	$ 55,272.33	$ 2,233,512.89
2700 Student Transportation Services	$ 10,275.46	$ 0.00	$ 10,275.46	$ 1,589,753.34
2800 Support Services - Central	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2900 Other Support Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 191,705.26	$ 46,343.04	$ 145,362.22	$ 11,280,359.28
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$ 0.00	$ 0.00	$ 0.00	$ 80,090.19
3200 Other Enterprise Service Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3300 Community Services Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 80,090.19
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4200 Site Acquisition Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4300 Site Improvement Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4400 Architecture and Engineering Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4500 Educational Specifications Development Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4600 Building Acquisition and Construction Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4700 Building Improvement Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4900 Other Facilities Acquisition and Const. Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5200 Reimbursement (Child Nutrition Fund)	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5300 Clearing Account	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5400 Indirect Cost Entitlement	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5500 Private Nonprofit Schools	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5600 Correcting Entry	$ 0.00	$ (0.63)	$ 0.63	$ 1,644.83
TOTAL	$ 0.00	$ (0.63)	$ 0.63	$ 1,644.83
7000 OTHER USES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
8000 REPAYMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL GENERAL FUND	$ 263,097.98	$ 71,632.21	$ 191,465.77	$ 28,377,131.49
Bank Fees and Cash Charges	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Provision for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00	$ 0.00
GRAND TOTAL	$ 263,097.98	$ 71,632.21	$ 191,465.77	$ 28,377,131.49

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2015-2016
APPROPRIATIONS			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
$ 0.00	$ 0.00	$ 17,015,037.19	$ 16,373,870.09	$ 25,572.69	$ 615,594.41	$ 16,399,442.78
$ 0.00	$ 0.00	$ 1,812,360.53	$ 1,809,218.36	$ 3,142.14	$ 0.03	$ 1,812,360.50
$ 0.00	$ 0.00	$ 1,911,580.00	$ 1,662,745.00	$ 22,826.42	$ 226,008.58	$ 1,685,571.42
$ 0.00	$ 0.00	$ 625,000.00	$ 613,264.01	$ 870.00	$ 10,865.99	$ 614,134.01
$ 0.00	$ 0.00	$ 1,600,000.00	$ 1,570,422.51	$ 209.35	$ 29,368.14	$ 1,570,631.86
$ 0.00	$ 0.00	$ 1,508,152.52	$ 1,456,691.65	$ 43,575.19	$ 7,885.68	$ 1,500,266.84
$ 0.00	$ 0.00	$ 2,233,512.89	$ 1,878,474.70	$ 29,547.23	$ 325,490.96	$ 1,908,021.93
$ 0.00	$ 0.00	$ 1,589,753.34	$ 1,399,148.08	$ 934.94	$ 189,670.32	$ 1,400,083.02
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 11,280,359.28	$ 10,389,964.31	$ 101,105.27	$ 789,289.70	$ 10,491,069.58
$ 0.00	$ 0.00	$ 80,090.19	$ 80,090.19	$ 0.00	$ 0.00	$ 80,090.19
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 80,090.19	$ 80,090.19	$ 0.00	$ 0.00	$ 80,090.19
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 1,644.83	$ 1,644.83	$ 0.00	$ 0.00	$ 1,644.83
$ 0.00	$ 0.00	$ 1,644.83	$ 1,644.83	$ 0.00	$ 0.00	$ 1,644.83
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 28,377,131.49	$ 26,845,569.42	$ 126,677.96	$ 1,404,884.11	$ 26,972,247.38
$ 0.00	$ 0.00	$ 0.00	$ 22,814.13	$ 0.00	$ (22,814.13)	$ 22,814.13
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 28,377,131.49	$ 26,868,383.55	$ 126,677.96	$ 1,382,069.98	$ 26,995,061.51

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 27,930,857.21	$ 27,930,857.21
	$ 0.00	$ 0.00
	$ 0.00	$ 0.00
	$ 27,930,857.21	$ 27,930,857.21

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "B"

Schedule 1, Current Balance Sheet - June 30, 2016		
		Amount
ASSETS:		
Cash Balance June 30, 2016	$	60,387.18
Investments	$	900,000.00
TOTAL ASSETS	$	960,387.18
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	78,524.60
Reserve for Interest on Warrants	$	0.00
Reserves From Schedule 8	$	20,025.38
TOTAL LIABILITIES AND RESERVES	$	98,549.98
CASH FUND BALANCE JUNE 30, 2016	$	861,837.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	960,387.18

Schedule 2, Revenue and Requirements - 2015-2016			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2015	$	268,928.92	
Cash Fund Balance Transferred From Prior Years	$	110,055.47	
Current Ad Valorem Tax Apportioned	$	1,693,693.00	
Miscellaneous Revenue Apportioned	$	710,207.41	
TOTAL REVENUE			$ 2,782,884.80
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$	1,901,022.22	
Reserves From Schedule 8	$	20,025.38	
Interest Paid on Warrants	$	0.00	
Bank Fees and Cash Charges	$	0.00	
Reserve for Interest on Warrants	$	0.00	
TOTAL REQUIREMENTS			$ 1,921,047.60
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016			$ 861,837.20
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 2,782,884.80

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$	710,207.41
Warrants Estopped, Cancelled or Converted	$	727.29
Fiscal Year 2015-16 Lapsed Appropriations	$	207,031.54
Fiscal Year 2014-15 Lapsed Appropriations	$	18,601.15
Ad Valorem Tax Collections in Excess of Estimates	$	84,542.78
Prior Year Ad Valorem Tax	$	90,727.03
TOTAL ADDITIONS	$	1,111,837.20
DEDUCTIONS:		
Supplemental Appropriations	$	250,000.00
Current Tax in Process of Collection	$	0.00
TOTAL DEDUCTIONS	$	250,000.00
Cash Fund Balance as per Balance Sheet 6-30-2016	$	861,837.20
Composition of Cash Fund Balance		
Cash	$	861,837.20
Cash Fund Balance as per Balance Sheet 6-30-2016	$	861,837.20

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue

SOURCE	2015-16 ACCOUNT AMOUNT ESTIMATED	2015-16 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
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	$ 0.00	$ 650,000.00
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	$ 650,000.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$ 0.00	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	$ 0.00	$ 0.00
3120 Motor Vehicle Collections	$ 0.00	$ 0.00
3130 Rural Electric Cooperative Tax	$ 0.00	$ 0.00
3140 State School Land Earnings	$ 0.00	$ 0.00
3150 Vehicle Tax Stamps	$ 0.00	$ 0.00
3160 Farm Implement Tax Stamps	$ 0.00	$ 207.41
3170 Trailers and Mobile Homes	$ 0.00	$ 0.00
3190 Other Dedicated Revenue	$ 0.00	$ 0.00
3100 Total Dedicated Revenue	$ 0.00	$ 207.41
3210 Foundation and Salary Incentive Aid	$ 0.00	$ 0.00
3220 Mid-Term Adjustment For Attendance	$ 0.00	$ 0.00
3230 Teacher Consultant Stipend	$ 0.00	$ 0.00
3240 Disaster Assistance	$ 0.00	$ 0.00
3250 Flexible Benefit Allowance	$ 0.00	$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	$ 0.00	$ 0.00
3300 State Aid - Competitive Grants - Categorical	$ 0.00	$ 0.00
3400 State - Categorical	$ 0.00	$ 0.00
3500 Special Programs	$ 0.00	$ 0.00
3600 Other State Sources of Revenue	$ 0.00	$ 0.00
3700 Child Nutrition Program	$ 0.00	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 207.41
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$ 0.00	$ 0.00
4200 Disadvantaged Students	$ 0.00	$ 0.00
4300 Individuals With Disabilities	$ 0.00	$ 0.00
4400 No Child Left Behind	$ 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
4700 Child Nutrition Programs	$ 0.00	$ 0.00
4800 Federal Vocational Education	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	$ 0.00	$ 60,000.00
GRAND TOTAL	$ 0.00	$ 710,207.41

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "B"

2015-16 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT CHARGEABLE INCOME	2016-17 ACCOUNT ESTIMATED BY GOVERNING BOARD	2016-17 ACCOUNT APPROVED BY EXCISE BOARD
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 650,000.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 650,000.00		$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00		$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 207.41	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 207.41		$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00		$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 207.41		$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00		$ 0.00	$ 0.00	$ 0.00
$ 60,000.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 710,207.41		$ 0.00	$ 0.00	$ 0.00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "B"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-2015	$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	$ 268,928.92
Adjusted Cash Balance	$ 268,928.92
Ad Valorem Tax Apportioned To Year In Caption	$ 1,693,693.00
Miscellaneous Revenue (Schedule 4)	$ 710,207.41
Cash Fund Balance Forward From Preceding Year	$ 110,055.47
Prior Expenditures Recovered	$ 0.00
TOTAL RECEIPTS	$ 2,513,955.88
TOTAL RECEIPTS AND BALANCE	$ 2,782,884.80
Warrants Paid of Year in Caption	$ 1,822,497.62
Interest Paid Thereon	$ 0.00
Bank Fees and Cash Charges	$ 0.00
TOTAL DISBURSEMENTS	$ 1,822,497.62
CASH BALANCE JUNE 30, 2016	$ 960,387.18
Reserve for Warrants Outstanding	$ 78,524.60
Reserve for Interest on Warrants	$ 0.00
Reserves From Schedule 8	$ 20,025.38
TOTAL LIABILITIES AND RESERVE	$ 98,549.98
DEFICIT: (Red Figure)	$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 861,837.20

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	$ 1,901,022.22
TOTAL	$ 1,901,022.22
Warrants Paid During Year	$ 1,822,497.62
Warrants Converted to Bonds or Judgments	$ 0.00
Warrants Cancelled	$ 0.00
Warrants estopped by Statute	$ 0.00
TOTAL WARRANTS RETIRED	$ 1,822,497.62
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	$ 78,524.60

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	$ 351,203,421.00	5.040 Mills	Amount
Total Proceeds of Levy as Certified			$ 1,770,065.24
Additions:			$ 0.00
Deductions:			$ 0.00
Gross Balance Tax			$ 1,770,065.24
Less Reserve for Delinquent Tax			$ 160,915.02
Reserve for Protests Pending			$ 0.00
Balance Available Tax			$ 1,609,150.22
Deduct 2015 Tax Apportioned			$ 1,693,693.00
Net Balance 2015 Tax in Process of Collection			$ 0.00
Excess Collections			$ 84,542.78

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "B"

Schedule 5, (Continued)

2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
$ 465,517.09	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 465,517.09
$ 268,928.92	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 268,928.92
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 268,928.92
$ 196,588.17	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 465,517.09
$ 90,727.03	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,784,420.03
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 710,207.41
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 110,055.47
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 90,727.03	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,604,682.91
$ 287,315.20	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,070,200.00
$ 177,259.73	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,999,757.35
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 177,259.73	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,999,757.35
$ 110,055.47	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,070,442.65
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 78,524.60
$ 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	$ 20,025.38
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 98,549.98
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 110,055.47	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 971,892.67

Schedule 6, (Continued)

2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
$ 27,415.92	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 27,415.92
$ 150,571.10	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,051,593.32
$ 177,987.02	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,079,009.24
$ 177,259.73	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,999,757.35
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 727.29	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 727.29
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 177,987.02	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000,484.64
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 78,524.60

Schedule 9, Building Fund Investments

INVESTED IN	Investments On Hand June 30, 2015	Since Purchased	Liquidations: By Collection Of Cost	Liquidations: Amortized Premium	Barred by Court Order	Investments On Hand June 30, 2016
CDs	$ 0.00	$ 900,000.00	$ 0.00	$ 0.00	$ 0.00	$ 900,000.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
TOTAL INVEST	$ 0.00	$ 900,000.00	$ 0.00	$ 0.00	$ 0.00	$ 900,000.00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "B"

Schedule 8, Report of Prior Year Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
APPROPRIATED ACCOUNTS	RESERVES 06-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS ORIGINAL
1000 INSTRUCTION	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2200 Support Services - Instructional Staff	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2300 Support Services - General Administration	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2400 Support Services - School Administration	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2500 Support Services - Business	$ 0.00	$ 0.00	$ 0.00	$ 150,000.00
2600 Operations And Maintenance of Plant Services	$ 49,172.25	$ 30,571.10	$ 18,601.15	$ 1,403,079.14
2700 Student Transportation Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2800 Support Services - Central	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2900 Other Support Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 49,172.25	$ 30,571.10	$ 18,601.15	$ 1,553,079.14
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3200 Other Enterprise Service Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3300 Community Services Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4200 Site Acquisition Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4300 Site Improvement Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4400 Architecture and Engineering Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4500 Educational Specifications Development Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4600 Building Acquisition and Construction Services	$ 120,000.00	$ 120,000.00	$ 0.00	$ 75,000.00
4700 Building Improvement Services	$ 0.00	$ 0.00	$ 0.00	$ 250,000.00
4900 Other Facilities Acquisition and Const. Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 120,000.00	$ 120,000.00	$ 0.00	$ 325,000.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5200 Reimbursement (Child Nutrition Fund)	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5300 Clearing Account	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5400 Indirect Cost Entitlement	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5500 Private Nonprofit Schools	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5600 Correcting Entry	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
7000 OTHER USES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
8000 REPAYMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL BUILDING FUND	$ 169,172.25	$ 150,571.10	$ 18,601.15	$ 1,878,079.14
Bank Fees and Cash Charges	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Provision for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00	$ 0.00
GRAND TOTAL	$ 169,172.25	$ 150,571.10	$ 18,601.15	$ 1,878,079.14

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

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "B"

FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2015-2016 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATIONS			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 150,000.00	$ 84,963.71	$ 4,395.00	$ 60,641.29	$ 89,358.71
$ 250,000.00	$ 0.00	$ 1,653,079.14	$ 1,597,077.48	$ 15,630.38	$ 40,371.28	$ 1,612,707.86
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 250,000.00	$ 0.00	$ 1,803,079.14	$ 1,682,041.19	$ 20,025.38	$ 101,012.57	$ 1,702,066.57
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 75,000.00	$ 13,046.85	$ 0.00	$ 61,953.15	$ 13,046.85
$ 0.00	$ 0.00	$ 250,000.00	$ 205,934.18	$ 0.00	$ 44,065.82	$ 205,934.18
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 325,000.00	$ 218,981.03	$ 0.00	$ 106,018.97	$ 218,981.03
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 250,000.00	$ 0.00	$ 2,128,079.14	$ 1,901,022.22	$ 20,025.38	$ 207,031.54	$ 1,921,047.60
$ 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
$ 250,000.00	$ 0.00	$ 2,128,079.14	$ 1,901,022.22	$ 20,025.38	$ 207,031.54	$ 1,921,047.60

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 2,545,854.99	$ 2,545,854.99
	$ 0.00	$ 0.00
	$ 0.00	$ 0.00
	$ 2,545,854.99	$ 2,545,854.99

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2016		
		Amount
ASSETS:		
Cash Balance June 30, 2016	$	390,350.34
Investments	$	0.00
TOTAL ASSETS	$	390,350.34
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	173,281.17
Reserve for Interest on Warrants	$	0.00
Reserves From Schedule 8	$	31,230.73
TOTAL LIABILITIES AND RESERVES	$	204,511.90
CASH FUND BALANCE JUNE 30, 2016	$	185,838.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	390,350.34

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS		2015-16
Cash Balance Reported to Excise Board 6-30-2015	$	0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	$	156,619.49
Adjusted Cash Balance	$	156,619.49
Miscellaneous Revenue (Schedule 4)	$	2,177,539.53
Cash Fund Balance Forward From Preceding Year	$	10,049.80
Prior Expenditures Recovered	$	0.00
TOTAL RECEIPTS	$	2,187,589.33
TOTAL RECEIPTS AND BALANCE	$	2,344,208.82
Warrants Paid of Year in Caption	$	1,953,858.48
Interest Paid Thereon	$	0.00
Bank Fees and Cash Charges	$	0.00
TOTAL DISBURSEMENTS	$	1,953,858.48
CASH BALANCE JUNE 30, 2016	$	390,350.34
Reserve for Warrants Outstanding	$	173,281.17
Reserve for Interest on Warrants	$	0.00
Reserves From Schedule 8	$	31,230.73
TOTAL LIABILITIES AND RESERVE	$	204,511.90
DEFICIT: (Red Figure)	$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	185,838.44

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	$	2,127,139.65
TOTAL	$	2,127,139.65
Warrants Paid During Year	$	1,953,858.48
Warrants Converted to Bonds or Judgments	$	0.00
Warrants Cancelled	$	0.00
Warrants estopped by Statute	$	0.00
TOTAL WARRANTS RETIRED	$	1,953,858.48
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	$	173,281.17

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "D"

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	$ 156,619.49	
Cash Fund Balance Transferred From Prior Years	$ 10,049.80	
Miscellaneous Revenue Apportioned	$ 2,177,539.53	
TOTAL REVENUE		$ 2,344,208.82
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 2,127,139.65	
Reserves From Schedule 8	$ 31,230.73	
Interest Paid on Warrants	$ 0.00	
Bank Fees and Cash Charges	$ 0.00	
Reserve for Interest on Warrants	$ 0.00	
TOTAL REQUIREMENTS		$ 2,158,370.38
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016		$ 185,838.44
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 2,344,208.82

Schedule 5, (Continued)						
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
$ 265,376.53	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 265,376.53
$ 156,619.49	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 156,619.49
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 156,619.49
$ 108,757.04	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 265,376.53
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,177,539.53
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 10,049.80
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,187,589.33
$ 108,757.04	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,452,965.86
$ 98,707.24	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,052,565.72
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 98,707.24	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,052,565.72
$ 10,049.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 400,400.14
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 173,281.17
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 31,230.73
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 204,511.90
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 10,049.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 195,888.24

Schedule 6, (Continued)						
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
$ 93,406.73	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 93,406.73
$ 5,869.85	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,133,009.50
$ 99,276.58	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,226,416.23
$ 98,707.24	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,052,565.72
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 569.34	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 569.34
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 99,276.58	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,053,135.06
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 173,281.17

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2015-16 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
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	$ 0.00	$ 0.00
1600 Other Local Sources of Revenue	$ 0.00	$ 0.00
1710 Students' Lunches	$ 46,079.26	$ 81.70
1720 Students' Breakfsts	$ 1,779.24	$ 0.00
1730 Adult Lunches/Breakfasts	$ 65,069.19	$ 105,678.80
1740 Extra Food/A La Carte/Extra Milk	$ 86.67	$ 0.00
1750 Special Milk Program	$ 0.00	$ 0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	$ 0.00	$ 0.00
1790 Other District Revenue (Child Nutrition Programs)	$ 0.00	$ 3,720.28
1700 Total Child Nutrition Programs	$ 113,014.36	$ 109,480.78
1800 Athletics	$ 0.00	$ 0.00
TOTAL	$ 113,014.36	$ 109,480.78
2000 INTERMEDIATE SOURCES OF REVENUE:		
2000 Intermediate Sources of Revenue	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	$ 0.00	$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	$ 71,000.00	$ 115,317.90
3300 State Aid - Competitive Grants - Categorical	$ 0.00	$ 0.00
3400 State - Categorical	$ 0.00	$ 0.00
3500 Special Programs	$ 0.00	$ 0.00
3600 Other State Sources of Revenue	$ 0.00	$ 0.00
3710 State Reimbursement	$ 0.00	$ 0.00
3720 State Matching	$ 29,397.18	$ 22,347.10
3700 Total Child Nutrition Program	$ 29,397.18	$ 22,347.10
3800 State Vocational Programs - Multi-Source	$ 0.00	$ 0.00
TOTAL	$ 100,397.18	$ 137,665.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$ 0.00	$ 0.00
4200 Disadvantaged Students	$ 0.00	$ 0.00
4300 Individuals With Disabilities	$ 0.00	$ 0.00
4400 No Child Left Behind	$ 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	$ 1,266,359.20	$ 1,441,507.03
4720 Breakfasts	$ 367,620.62	$ 446,046.27
4730 Special Milk	$ 0.00	$ 0.00
4740 Summer Food Service Program	$ 0.00	$ 42,155.45
4750 Child and Adult Food Program	$ 0.00	$ 0.00
4700 Total Child Nutrition Programs	$ 1,633,979.82	$ 1,929,708.75
4800 Federal Vocational Education	$ 0.00	$ 0.00
TOTAL	$ 1,633,979.82	$ 1,929,708.75
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	$ 0.00	$ 685.00
TOTAL	$ 0.00	$ 685.00
GRAND TOTAL	$ 1,847,391.36	$ 2,177,539.53

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "D"

2015-16 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT CHARGEABLE INCOME	2016-17 ACCOUNT ESTIMATED BY GOVERNING BOARD	2016-17 ACCOUNT APPROVED BY EXCISE BOARD
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ (45,997.56)	90.00%	$ 0.00	$ 73.53	$ 73.53
$ (1,779.24)	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 40,609.61	90.00%	$ 0.00	$ 95,110.92	$ 95,110.92
$ (86.67)	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 3,720.28	0.00%	$ 0.00	$ 0.00	$ 0.00
$ (3,533.58)	86.94%	$ 0.00	$ 95,184.45	$ 95,184.45
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ (3,533.58)	86.94%	$ 0.00	$ 95,184.45	$ 95,184.45
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00		$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 44,317.90	99.72%	$ 0.00	$ 115,000.00	$ 115,000.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ (7,050.08)	90.00%	$ 0.00	$ 20,112.39	$ 20,112.39
$ (7,050.08)		$ 0.00	$ 20,112.39	$ 20,112.39
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 37,267.82		$ 0.00	$ 135,112.39	$ 135,112.39
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 175,147.83	90.00%	$ 0.00	$ 1,297,356.33	$ 1,297,356.33
$ 78,425.65	90.00%	$ 0.00	$ 401,441.64	$ 401,441.64
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 42,155.45	90.00%	$ 0.00	$ 37,939.91	$ 37,939.91
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 295,728.93		$ 0.00	$ 1,736,737.88	$ 1,736,737.88
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 295,728.93		$ 0.00	$ 1,736,737.88	$ 1,736,737.88
$ 685.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 685.00		$ 0.00	$ 0.00	$ 0.00
$ 330,148.17		$ 0.00	$ 1,967,034.72	$ 1,967,034.72

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "D"

Schedule 8, Report of Prior Year Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015 RESERVES 06-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS ORIGINAL
1000 INSTRUCTION	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2000 SUPPORT SERVICES:				
2000 Support Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	$ 15,350.31	$ 5,869.85	$ 9,480.46	$ 1,863,174.64
3120 Food Preparation & Dispensing Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3130 Food and Supplies Delivery Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3140 Other Direct/Related Child Nutrition Programs Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3150 Food Procurement Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3160 Non-Reimbursable Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3180 Nutrition Education & Staff Development	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3190 Other Child Nutrition Programs Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3100 Total Child Nutrition Programs Operations	$ 15,350.31	$ 5,869.85	$ 9,480.46	$ 1,863,174.64
3200 Other Enterprise Service Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3300 Community Services Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 15,350.31	$ 5,869.85	$ 9,480.46	$ 1,863,174.64
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
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	$ 140,782.65
5300 Clearing Account	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5400 Indirect Cost Entitlement	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5500 Private Nonprofit Schools	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5600 Correcting Entry	$ 0.00	$ 0.00	$ 0.00	$ 53.75
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 140,836.40
7000 OTHER USES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
8000 REPAYMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL CHILD NUTRITION FUND	$ 15,350.31	$ 5,869.85	$ 9,480.46	$ 2,004,011.04
Bank Fees and Cash Charges	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Provision for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00	$ 0.00
GRAND TOTAL	$ 15,350.31	$ 5,869.85	$ 9,480.46	$ 2,004,011.04

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

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "D"

FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2015-2016
APPROPRIATIONS			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 215,317.90	$ 0.00	$ 2,078,492.54	$ 1,986,303.25	$ 31,230.73	$ 60,958.56	$ 2,017,533.98
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 215,317.90	$ 0.00	$ 2,078,492.54	$ 1,986,303.25	$ 31,230.73	$ 60,958.56	$ 2,017,533.98
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 215,317.90	$ 0.00	$ 2,078,492.54	$ 1,986,303.25	$ 31,230.73	$ 60,958.56	$ 2,017,533.98
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 140,782.65	$ 140,782.65	$ 0.00	$ 0.00	$ 140,782.65
$ 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
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 53.75	$ 53.75	$ 0.00	$ 0.00	$ 53.75
$ 0.00	$ 0.00	$ 140,836.40	$ 140,836.40	$ 0.00	$ 0.00	$ 140,836.40
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 215,317.90	$ 0.00	$ 2,219,328.94	$ 2,127,139.65	$ 31,230.73	$ 60,958.56	$ 2,158,370.38
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 215,317.90	$ 0.00	$ 2,219,328.94	$ 2,127,139.65	$ 31,230.73	$ 60,958.56	$ 2,158,370.38

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 2,152,873.16	$ 2,152,873.16
	$ 0.00	$ 0.00
	$ 0.00	$ 0.00
	$ 2,152,873.16	$ 2,152,873.16

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2011 Building
Date Of Issue	7/1/2011
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	7/1/2013
Amount Of Each Uniform Maturity	$ 1,165,000.00
Final Maturity Otherwise:	
Date of Final Maturity	7/1/2016
Amount of Final Maturity	$ 1,175,000.00
AMOUNT OF ORIGINAL ISSUE	$ 4,690,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 4,690,000.00
Years To Run	4
Normal Annual Accrual	$ 0.00
Tax Years Run	4
Accrual Liability To Date	$ 4,690,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2015	$ 3,515,000.00
Bonds Paid During 2015-2016	$ 1,175,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2016:	
Matured	$ 0.00
Unmatured	$ 0.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		$ 0.00	0.000%	0 Mo.	$ 0.00
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				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 0.00
Years To Run	0
Accrue Each Year	$ 0.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2016-2017	$ 0.00
Total Interest To Levy For 2016-2017	$ 0.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2015-2016	$ 17,625.00
Coupons Paid Through 2015-2016	$ 17,625.00
Interest Earned But Unpaid 6-30-2016:	
Matured	$ 0.00
Unmatured	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2012 Buildling
Date Of Issue	7/1/2012
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	7/1/2014
Amount Of Each Uniform Maturity	$ 1,600,000.00
Final Maturity Otherwise:	
Date of Final Maturity	7/1/2017
Amount of Final Maturity	$ 1,645,000.00
AMOUNT OF ORIGINAL ISSUE	$ 6,445,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 6,445,000.00
Years To Run	4
Normal Annual Accrual	$ 1,611,250.00
Tax Years Run	3
Accrual Liability To Date	$ 4,833,750.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2015	$ 3,200,000.00
Bonds Paid During 2015-2016	$ 1,600,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 33,750.00
TOTAL BONDS OUTSTANDING 6-30-2016:	
Matured	$ 0.00
Unmatured	$ 1,645,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2017	$ 1,645,000.00	1.000%	12 Mo.	$ 16,450.00
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				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 0.00
Years To Run	0
Accrue Each Year	$ 0.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2016-2017	$ 16,450.00
Total Interest To Levy For 2016-2017	$ 16,450.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2015-2016	$ 32,450.00
Coupons Paid Through 2015-2016	$ 32,450.00
Interest Earned But Unpaid 6-30-2016:	
Matured	$ 0.00
Unmatured	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2013 Building Bond
Date Of Issue	7/1/2013
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	7/1/2015
Amount Of Each Uniform Maturity	$ 1,625,000.00
Final Maturity Otherwise:	
Date of Final Maturity	7/1/2018
Amount of Final Maturity	$ 1,625,000.00
AMOUNT OF ORIGINAL ISSUE	$ 6,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 6,500,000.00
Years To Run	4
Normal Annual Accrual	$ 1,625,000.00
Tax Years Run	2
Accrual Liability To Date	$ 3,250,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2015	$ 1,625,000.00
Bonds Paid During 2015-2016	$ 1,625,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2016:	
Matured	$ 0.00
Unmatured	$ 3,250,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2017	$ 1,625,000.00	1.250%	12 Mo.	$ 20,312.50
Bonds and Coupons	7/1/2018	$ 1,625,000.00	1.250%	12 Mo.	$ 20,312.50
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 0.00
Years To Run	0
Accrue Each Year	$ 0.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2016-2017	$ 40,625.00
Total Interest To Levy For 2016-2017	$ 40,625.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2015-2016	$ 60,937.50
Coupons Paid Through 2015-2016	$ 60,937.50
Interest Earned But Unpaid 6-30-2016:	
Matured	$ 0.00
Unmatured	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2014 Building
Date Of Issue	7/1/2014
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	7/1/2016
Amount Of Each Uniform Maturity	$ 1,350,000.00
Final Maturity Otherwise:	
Date of Final Maturity	7/1/2019
Amount of Final Maturity	$ 1,405,000.00
AMOUNT OF ORIGINAL ISSUE	$ 5,455,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 5,455,000.00
Years To Run	4
Normal Annual Accrual	$ 1,363,750.00
Tax Years Run	1
Accrual Liability To Date	$ 1,363,750.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2015	$ 0.00
Bonds Paid During 2015-2016	$ 1,350,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 13,750.00
TOTAL BONDS OUTSTANDING 6-30-2016:	
Matured	$ 0.00
Unmatured	$ 4,105,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2017	$ 1,350,000.00	1.250%	12 Mo.	$ 16,875.00
Bonds and Coupons	7/1/2018	$ 1,350,000.00	1.250%	12 Mo.	$ 16,875.00
Bonds and Coupons	7/1/2019	$ 1,405,000.00	1.250%	12 Mo.	$ 17,562.50
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 0.00
Years To Run	0
Accrue Each Year	$ 0.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2016-2017	$ 51,312.50
Total Interest To Levy For 2016-2017	$ 51,312.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2015-2016	$ 129,625.00
Coupons Paid Through 2015-2016	$ 129,625.00
Interest Earned But Unpaid 6-30-2016:	
Matured	$ 0.00
Unmatured	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2015 Building
Date Of Issue	3/1/2015
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	3/1/2017
Amount Of Each Uniform Maturity	$ 575,000.00
Final Maturity Otherwise:	
Date of Final Maturity	3/1/2015
Amount of Final Maturity	$ 595,000.00
AMOUNT OF ORIGINAL ISSUE	$ 595,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 595,000.00
Years To Run	1
Normal Annual Accrual	$ 0.00
Tax Years Run	1
Accrual Liability To Date	$ 595,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2015	$ 0.00
Bonds Paid During 2015-2016	$ 0.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 595,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:	
Matured	$ 0.00
Unmatured	$ 595,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2017	$ 595,000.00	1.250%	9 Mo.	$ 5,578.13
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				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 0.00
Years To Run	0
Accrue Each Year	$ 0.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2016-2017	$ 5,578.13
Total Interest To Levy For 2016-2017	$ 5,578.13
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2015-2016	$ 9,916.67
Coupons Paid Through 2015-2016	$ 0.00
Interest Earned But Unpaid 6-30-2016:	
Matured	$ 0.00
Unmatured	$ 9,916.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2015 Building Bond
Date Of Issue	3/1/2015
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	3/1/2018
Amount Of Each Uniform Maturity	$ 995,000.00
Final Maturity Otherwise:	
Date of Final Maturity	3/1/2018
Amount of Final Maturity	$ 995,000.00
AMOUNT OF ORIGINAL ISSUE	$ 995,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 995,000.00
Years To Run	1
Normal Annual Accrual	$ 995,000.00
Tax Years Run	0
Accrual Liability To Date	$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2015	$ 0.00
Bonds Paid During 2015-2016	$ 0.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2016:	
Matured	$ 0.00
Unmatured	$ 995,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2018	$ 995,000.00	1.250%	12 Mo.	$ 12,437.50
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				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 8,291.67
Years To Run	2
Accrue Each Year	$ 4,145.84
Tax Years Run	1
Total Accrual To Date	$ 4,145.84
Current Interest Earned Through 2016-2017	$ 12,437.50
Total Interest To Levy For 2016-2017	$ 16,583.34
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2015-2016	$ 16,583.33
Coupons Paid Through 2015-2016	$ 0.00
Interest Earned But Unpaid 6-30-2016:	
Matured	$ 0.00
Unmatured	$ 16,583.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2015 Building Bond
Date Of Issue	7/1/2015
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	7/1/2017
Amount Of Each Uniform Maturity	$ 1,350,000.00
Final Maturity Otherwise:	
Date of Final Maturity	7/1/2020
Amount of Final Maturity	$ 1,360,000.00
AMOUNT OF ORIGINAL ISSUE	$ 5,410,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 5,410,000.00
Years To Run	4
Normal Annual Accrual	$ 1,352,500.00
Tax Years Run	0
Accrual Liability To Date	$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2015	$ 0.00
Bonds Paid During 2015-2016	$ 0.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2016:	
Matured	$ 0.00
Unmatured	$ 5,410,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2017	$ 1,350,000.00	2.000%	24 Mo.	$ 54,000.00
Bonds and Coupons	7/1/2018	$ 1,350,000.00	1.500%	24 Mo.	$ 40,500.00
Bonds and Coupons	7/1/2019	$ 1,350,000.00	1.600%	24 Mo.	$ 43,200.00
Bonds and Coupons	7/1/2020	$ 1,360,000.00	1.750%	24 Mo.	$ 47,600.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 0.00
Years To Run	0
Accrue Each Year	$ 0.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2016-2017	$ 185,300.00
Total Interest To Levy For 2016-2017	$ 185,300.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2015-2016	$ 0.00
Coupons Paid Through 2015-2016	$ 0.00
Interest Earned But Unpaid 6-30-2016:	
Matured	$ 0.00
Unmatured	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2016 Combined Purpose Bond
Date Of Issue						2/1/2016
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						2/1/2018
Amount Of Each Uniform Maturity						$ 1,360,000.00
Final Maturity Otherwise:						
Date of Final Maturity						2/1/2018
Amount of Final Maturity						$ 1,360,000.00
AMOUNT OF ORIGINAL ISSUE						$ 1,360,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						$ 1,360,000.00
Years To Run						1
Normal Annual Accrual						$ 1,360,000.00
Tax Years Run						0
Accrual Liability To Date						$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						$ 0.00
Bonds Paid During 2015-2016						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured						$ 0.00
Unmatured						$ 1,360,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	2/1/2018	$ 1,360,000.00	2.000%	17 Mo.	$ 38,533.33	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 0.00
Years To Run						0
Accrue Each Year						$ 0.00
Tax Years Run						0
Total Accrual To Date						$ 0.00
Current Interest Earned Through 2016-2017						$ 38,533.33
Total Interest To Levy For 2016-2017						$ 38,533.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2015-2016						$ 0.00
Coupons Paid Through 2015-2016						$ 0.00
Interest Earned But Unpaid 6-30-2016:						
Matured						$ 0.00
Unmatured						$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	2016 Combined Purpose Bond
Date Of Issue	2/1/2018
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	2/1/2019
Amount Of Each Uniform Maturity	$ 2,675,000.00
Final Maturity Otherwise:	
Date of Final Maturity	2/1/2021
Amount of Final Maturity	$ 2,675,000.00
AMOUNT OF ORIGINAL ISSUE	$ 8,025,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 8,025,000.00
Years To Run	0
Normal Annual Accrual	$ 0.00
Tax Years Run	0
Accrual Liability To Date	$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2015	$ 0.00
Bonds Paid During 2015-2016	$ 0.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2016:	
Matured	$ 0.00
Unmatured	$ 8,025,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	2/1/2019	$ 2,675,000.00	2.000%	17 Mo.	$ 75,791.67
Bonds and Coupons	2/1/2020	$ 2,675,000.00	2.000%	17 Mo.	$ 75,791.67
Bonds and Coupons	2/1/2021	$ 2,675,000.00	2.000%	17 Mo.	$ 75,791.67
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 31,208.33
Years To Run	4
Accrue Each Year	$ 7,802.08
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2016-2017	$ 227,375.00
Total Interest To Levy For 2016-2017	$ 235,177.08
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2015-2016	$ 0.00
Coupons Paid Through 2015-2016	$ 0.00
Interest Earned But Unpaid 6-30-2016:	
Matured	$ 0.00
Unmatured	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2014 Building
Date Of Issue					3/1/2014
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2017
Amount Of Each Uniform Maturity					$ 1,595,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2017
Amount of Final Maturity					$ 1,595,000.00
AMOUNT OF ORIGINAL ISSUE					$ 1,595,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 1,595,000.00
Years To Run					1
Normal Annual Accrual					$ 0.00
Tax Years Run					1
Accrual Liability To Date					$ 1,595,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					$ 0.00
Bonds Paid During 2015-2016					$ 0.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 1,595,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured					$ 0.00
Unmatured					$ 1,595,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2017	$ 1,595,000.00	1.000%	0 Mo.	$ 0.00
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				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 10,633.33
Years To Run					2
Accrue Each Year					$ 5,316.67
Tax Years Run					2
Total Accrual To Date					$ 10,633.33
Current Interest Earned Through 2016-2017					$ 0.00
Total Interest To Levy For 2016-2017					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					$ 0.00
Unmatured					$ 21,266.67
Interest Earnings 2015-2016					$ 15,950.00
Coupons Paid Through 2015-2016					$ 31,900.00
Interest Earned But Unpaid 6-30-2016:					
Matured					$ 0.00
Unmatured					$ 5,316.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	$ 14,290,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	$ 14,430,000.00
AMOUNT OF ORIGINAL ISSUE	$ 41,070,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 41,070,000.00
Normal Annual Accrual	$ 8,307,500.00
Accrual Liability To Date	$ 16,327,500.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2015	$ 8,340,000.00
Bonds Paid During 2015-2016	$ 5,750,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 2,237,500.00
TOTAL BONDS OUTSTANDING 6-30-2016:	
Matured	$ 0.00
Unmatured	$ 26,980,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 50,133.33
Accrue Each Year	$ 17,264.58
Total Accrual To Date	$ 14,779.17
Current Interest Earned Through 2016-2017	$ 577,611.46
Total Interest To Levy For 2016-2017	$ 589,559.38
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015:	
Matured	$ 0.00
Unmatured	$ 21,266.67
Interest Earnings 2015-2016	$ 283,087.50
Coupons Paid Through 2015-2016	$ 272,537.50
Interest Earned But Unpaid 6-30-2016:	
Matured	$ 0.00
Unmatured	$ 31,816.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 4, Sinking Fund Cash Statement		
	SINKING FUND	
Revenue Receipts and Disbursements	Detail	Extension
Cash on Hand June 30, 2015		$ 385,344.71
Investments Since Liquidated	$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	$ 0.00	
2014 and Prior Ad Valorem Tax	$ 415,410.50	
2015 Ad Valorem Tax	$ 7,957,668.64	
Miscellaneous Receipts	$ 234,323.61	
TOTAL RECEIPTS		$ 8,607,402.75
TOTAL RECEIPTS AND BALANCE		$ 8,992,747.46
DISBURSEMENTS:		
Coupons Paid	$ 272,537.50	
Interest Paid on Past-Due Coupons	$ 0.00	
Bonds Paid	$ 5,750,000.00	
Interest Paid on Past-Due Bonds	$ 0.00	
Commission Paid to Fiscal Agency	$ 0.00	
Judgments Paid	$ 0.00	
Interest Paid on Such Judgments	$ 0.00	
Investments Purchased	$ 1,800,000.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	$ 0.00	
TOTAL DISBURSEMENTS		$7,822,537.50
CASH BALANCE ON HAND JUNE 30, 2016		$1,170,209.96

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2016		$ 1,170,209.96
Legal Investments Properly Maturing	$ 1,800,000.00	
Judgments Paid to Recover by Tax Levy	$ 0.00	
TOTAL LIQUID ASSETS		$ 2,970,209.96
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	$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 2,970,209.96
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 31,816.67	
h. Accrual on Final Coupons	$ 14,779.17	
i. Accrued on Unmatured Bonds	$ 2,237,500.00	
TOTAL Items g. Through i. (To Extension Column)		$ 2,284,095.84
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 686,114.13

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$ 589,559.38	$ 589,559.38
Accrual on Unmatured Bonds	$ 8,307,500.00	$ 8,307,500.00
Annual Accrual on "Prepaid" Judgments	$ 0.00	$ 0.00
Annual Accrual on Unpaid Judgments	$ 0.00	$ 0.00
Interest on Unpaid Judgments	$ 0.00	$ 0.00
PARTICIPATING CONTRIBUTIONS (Annexations):	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
Annual Accrual From Exhibit KK	$ 0.00	$ 0.00
TOTAL SINKING FUND PROVISION	$ 8,897,059.38	$ 8,897,059.38

Schedule 7, 2015 Ad Valorem Tax Account - Sinking Funds	
Gross Value $ 0.00	
Net Value $ 351,203,421.00 23.680 Mills	Amount
Total Proceeds of Levy as Certified	$ 8,316,497.01
Additions:	$ 0.00
Deductions:	$ 0.00
Gross Balance Tax	$ 8,316,497.01
Less Reserve For Delinquent Tax	$ 396,064.43
Reserve for Protest Pending	$ 0.00
Balance Available Tax	$ 7,920,432.58
Deduct 2015 Tax Apportioned	$ 7,957,668.64
Net Balance 2015 Tax in Process of Collection or Excess Collections	$ 37,236.06

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes		
	SINKING FUND	
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District
From School District No.	$ 0.00	$ 0.00
From School District No.	$ 0.00	$ 0.00
From School District No.	$ 0.00	$ 0.00
From School District No.	$ 0.00	$ 0.00
From School District No.	$ 0.00	$ 0.00
From School District No.	$ 0.00	$ 0.00
From School District No.	$ 0.00	$ 0.00
From School District No.	$ 0.00	$ 0.00
From School District No.	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 9, Sinking Fund Investments

INVESTED IN	Investments On Hand June 30, 2015	Since Purchased	Liquidations By Collection Of Cost	Liquidations Amortized Premium	Barred by Court Order	Investments On Hand June 30, 2016
CDs	$ 0.00	$ 1,800,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800,000.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
TOTAL INVEST.	$ 0.00	$ 1,800,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 10, Miscellaneous Revenue

SOURCE	2015-16 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	$ 0.00
1310 Interest Earnings	$ 0.00
1320 Dividends on Insurance Policies	$ 0.00
1330 Premium on Bonds Sold	$ 0.00
1340 Accrued Interest on Bond Sales	$ 14,525.55
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	$ 14,525.55
1410 Rental of School Facilities	$ 0.00
1420 Rental of Property Other Than School Facilities	$ 0.00
1430 Sales of Building and/or Real Estate	$ 0.00
1440 Sales of Equipment, Services and Materials	$ 0.00
1450 Bookstore Revenue	$ 0.00
1460 Commissions	$ 0.00
1470 Shop Revenue	$ 0.00
1490 Other Rental, Disposals and Commissions	$ 0.00
1400 Rental, Disposals and Commissions	$ 0.00
1500 Reimbursements	$ 0.00
1600 Other Local Sources of Revenue	$ 0.00
1700 Child Nutrition Programs	$ 0.00
1800 Athletics	$ 0.00
TOTAL	$ 14,525.55
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
TOTAL	$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	$ 974.51
3200 Total State Aid - General Operations - Non-Categorical	$ 0.00
3300 State Aid - Competitive Grants - Categorical	$ 0.00
3400 State - Categorical	$ 0.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 0.00
TOTAL	$ 974.51
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	$ 0.00
TOTAL	$ 0.00
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	$ 218,823.55
GRAND TOTAL	$ 234,323.61

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Capital Project Fund Accounts:	Bond 31 Fund 2015-2016 Amount	Bond 32 Fund 2015-2016 Amount	Bond 33 Fund 2015-2016 Amount
Schedule 1, Current Balance Sheet - June 30, 2016			
CURRENT YEAR			
ASSETS:			
Cash Balance June 30, 2016	$ 0.00	$ 0.00	$ 914,233.39
Investments	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 0.00	$ 0.00	$ 914,233.39
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 0.00	$ 0.00	$ 366,038.16
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 0.00	$ 0.00	$ 366,038.16
CASH FUND BALANCE JUNE 30, 2016	$ 0.00	$ 0.00	$ 548,195.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 0.00	$ 0.00	$ 914,233.39

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-2015	$ 1,571,850.00	$ 134,797.02	$ 0.00
Cash Fund Balance Transferred Out	$ 0.00	$ 0.00	
Cash Fund Balance Transferred In	$ 0.00	$ 0.00	$ 0.00
Adjusted Cash Balance	$ 1,571,850.00	$ 134,797.02	$ 0.00
Miscellaneous Revenue (Schedule 4)	$ 5,412,218.10	$ 0.00	$ 1,000,000.00
Cash Fund Balance Forward From Preceding Year	$ 0.00	$ 0.00	$ 0.00
Prior Expenditures Recovered	$ 0.00	$ 0.00	$ 0.00
TOTAL RECEIPTS	$ 5,412,218.10	$ 0.00	$ 1,000,000.00
TOTAL RECEIPTS AND BALANCE	$ 6,984,068.10	$ 134,797.02	$ 1,000,000.00
Warrants Paid of Year in Caption	$ 6,981,850.00	$ 128,794.28	$ 85,766.61
Transferred to Bond 36	$ 2,218.10	$ 6,002.74	$ 0.00
TOTAL DISBURSEMENTS	$ 6,984,068.10	$ 134,797.02	$ 85,766.61
CASH BALANCE JUNE 30, 2016	$ 0.00	$ 0.00	$ 914,233.39
Reserve for Warrants Outstanding	$ 0.00	$ 0.00	$ 366,038.16
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVE	$ 0.00	$ 0.00	$ 366,038.16
DEFICIT: (Red Figure)	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 0.00	$ 0.00	$ 548,195.23

Schedule 6, Capital Project Fund Warrant Account of Current Year	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30 of Year in Caption	$ 0.00	$ 0.00	$ 0.00
Warrants Registered During Year	$ 6,981,850.00	$ 128,794.28	$ 451,804.77
TOTAL	$ 6,981,850.00	$ 128,794.28	$ 451,804.77
Warrants Paid During Year	$ 6,981,850.00	$ 128,794.28	$ 85,766.61
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	$ 6,981,850.00	$ 128,794.28	$ 85,766.61
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	$ 0.00	$ 0.00	$ 366,038.16

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Bond 36 Fund 2015-2016 Amount	Bond 37 Fund 2015-2016 Amount	Bond 38 Fund 2015-2016 Amount	Fund 2015-2016 Amount	Fund 2015-2016 Amount	Fund 2015-2016 Amount	TOTAL
$ 28,317.45	$ 85,900.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,028,450.84
$ 0.00	$ 8,200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 8,200,000.00
$ 28,317.45	$ 8,285,900.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 9,228,450.84
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 366,038.16
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 366,038.16
$ 28,317.45	$ 8,285,900.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 8,862,412.68
$ 28,317.45	$ 8,285,900.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 9,228,450.84

2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	TOTAL
$ 147,605.68	$ 0.00	$ 4,021.50	$ 0.00	$ 0.00	$ 0.00	$ 1,858,274.20
						$ 0.00
$ 12,242.34	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 12,242.34
$ 159,848.02	$ 0.00	$ 4,021.50	$ 0.00	$ 0.00	$ 0.00	$ 1,870,516.54
$ 0.00	$ 8,385,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 14,797,218.10
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 8,385,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 14,797,218.10
$ 159,848.02	$ 8,385,000.00	$ 4,021.50	$ 0.00	$ 0.00	$ 0.00	$ 16,667,734.64
$ 131,530.57	$ 99,100.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 7,427,041.46
$ 0.00	$ 0.00	$ 4,021.50	$ 0.00	$ 0.00	$ 0.00	$ 12,242.34
$ 131,530.57	$ 99,100.00	$ 4,021.50	$ 0.00	$ 0.00	$ 0.00	$ 7,439,283.80
$ 28,317.45	$ 8,285,900.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 9,228,450.84
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 366,038.16
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 366,038.16
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 28,317.45	$ 8,285,900.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 8,862,412.68

2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	2015-2016 Amount	Total
$ 1,267.40	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,267.40
$ 130,896.87	$ 99,100.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 7,792,445.92
$ 132,164.27	$ 99,100.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 7,793,713.32
$ 131,530.57	$ 99,100.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 7,427,041.46
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 633.70	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 633.70
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 132,164.27	$ 99,100.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 7,427,675.16
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 366,038.16

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

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 Western Heights Public Schools, District Number I-41 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 Western Heights Public Schools, School District No. I-41 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.

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	$ 27,930,857.21	$ 2,545,854.99	$ 0.00	$ 2,152,873.16	$ 8,897,059.38
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 2,755,412.64	$ 861,837.20	$ 0.00	$ 185,838.44	$ 686,114.13
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 13,390,661.35	$ 0.00	$ 0.00	$ 1,967,034.72	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	$ 16,146,073.99	$ 861,837.20	$ 0.00	$ 2,152,873.16	$ 686,114.13
Balance Required	$ 11,784,783.22	$ 1,684,017.79	$ 0.00	$ 0.00	$ 8,210,945.25
Add Allowance for Delinquency	$ 1,178,478.32	$ 168,401.78	$ 0.00	$ 0.00	$ 410,547.26
Total Required for 2016 Tax	$ 12,963,261.54	$ 1,852,419.57	$ 0.00	$ 0.00	$ 8,621,492.51
Rate of Levy Required and Certified	---	---	---	---	23.46 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 Oklahoma	$ 167,266,609.00	$ 178,866,498.00	$ 21,410,458.00	$ 367,543,565.00
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
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Joint County	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Valuations, All Counties	$ 167,266,609.00	$ 178,866,498.00	$ 21,410,458.00	$ 367,543,565.00

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:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y" Continued:	Primary County And All Joint Counties				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2016 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Oklahoma	35.27 Mills	5.04 Mills	$ 367,543,565.00	$ 12,963,261.54	$ 1,852,419.57
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
Joint Co.	0.00 Mills	0.00 Mills	$ 0.00	$ 0.00	$ 0.00
Totals			$ 367,543,565.00	$ 12,963,261.54	$ 1,852,419.57

Sinking Fund 23.46 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, Section 2869.

Signed at Okla City, Oklahoma, this 28th day of Sept, 2016

Melvin Combs Jr.
Excise Board Member

Excise Board Chairman

Patricia B. Crowley
Excise Board Member

Excise Board Secretary

SEAL OF OKLAHOMA COUNTY 1890

Joint School District Levy Certification for Western Heights Public Schools I-41

Career Tech District Number_____: General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Oklahoma)

I, _____, Oklahoma County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2016.

Witness my hand and seal, on _____, _____.

_____
Oklahoma County Clerk

S.A.& I. Form 2661R06 Entity: Western Heights Public Schools I-41, Oklahoma 23-Sep-2016

EXHIBIT "Z"

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2015-2016 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2015-2016 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS
Current Expenditures - Educational	$ 25,444,776.51	$ 1,986,303.25	$ 1,682,041.19	$ 0.00	$ 0.00
Current Expenditures - Transportation	$ 1,399,148.08	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Educational	$ 125,743.02	$ 31,230.73	$ 20,025.38	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 934.94	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 0.00	$ 0.00	$ 218,981.03	$ 6,022,537.50	$ 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	$ 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	$ 272,537.50	$ 0.00
TOTALS	$ 26,970,602.55	$ 2,017,533.98	$ 1,921,047.60	$ 6,295,075.00	$ 0.00

Enumeration 0 Average Daily Attendance 0 Average Daily Haul 0

Schedule 1, (Continued)

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
Expenditures and Reserves	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST FUNDS
Current Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 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	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

EXHIBIT "Z"

Schedule 1, (Continued)

CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
Expenditures and Reserves	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2015-2016	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 0.00	$ 29,113,120.95	$ 29,113,120.95	$ 0.00
Current Expenditures - Transportation	$ 0.00	$ 1,399,148.08	$ 0.00	$ 1,399,148.08
Current Reserves - Educational	$ 0.00	$ 176,999.13	$ 176,999.13	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 934.94	$ 0.00	$ 934.94
Capital Expenditures - Educational	$ 0.00	$ 6,241,518.53	$ 6,241,518.53	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 272,537.50	$ 272,537.50	$ 0.00
TOTALS	$ 0.00	$ 37,204,259.13	$ 35,804,176.11	$ 1,400,083.02

Per Capita Cost - Education $ 0.00 Per Capita Cost - Transportation $ 0.00