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

Board of Education of Afton Public Schools
District No. I-26
County of Ottawa
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 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: Turner & Associates, PLC

Submitted to the Ottawa County Excise Board

This \_\_\_\_ 8th \_\_\_ Day of \_\_\_\_\_ September

	School Board	d Members	
Chairman	Center Tony Shepsel	Clerk	Smul Int 7/11
Treasurer	Leres Speer	V. Pres. Member	Jeff Ralingo
Member	(t- "	Member	Gorableson
Member		Member	Lyle (RAGNOVED
			NOV 0 2 core

, 2016

State of Oklahoma, County of Ottawa

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Afton Public Schools, District No. I-26, County of Ottawa, 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. 2001 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. 2001, 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 February 09, 2016 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 February 09, 2016 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

		1
		Page
6. We also certify that, after due and legal no	tice of an election thereon, pursuant to A	rticle 10, Section 10, of the Constitution of
Oklahoma, an additional levy of 5.000 Mills,	was authorized by a majority of the qual	ified voters of said School District, for the
purpose of erecting, remodeling or repairing		
on February 09, 2016, the result whereof was		
For the Levy 0;	Against the Levy 0;	Majority 0
Smul Drit 7 Eles	Car Ton Shaged	Jenna Same
Clerk of Board of Education	Pesident of Board of Education	Treasurer of Board of Education
	<i>μ</i> Λ	

Subscribed and sworn to before me this 8th day of Suptimiliary 2016.

O4-07-20

My Commission Expires **Notary Public** 

#### Affidavit of Publication

State of Oklahoma, County of Ottawa

Samue / Grant Victor, Jr the undersigned duly qualified and acting Clerk of the Board of Education of Afton Public Schools, School District No. I-26, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board. ্রিত এই জান ভারত**্তি স্থাস্থত**ে ।
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education
Subscribed and sworn to before me this 8th day of September

04-07-28

JOAN EDWARDS

Notary Public in and for State of Oklahema Comm. # 08003908 Exp. 04/07/2020 My Commission Expires

Secretary and Clerk of Excise Board

Ottawa County, Oklahoma

### **Proof of Publication**

		C.			
CAS	E NUMBER:_	tin	ancial	St	atement
		A	ton s	charle	
	_		101	Shoot	
STA	TE OF OKLA	HOMA, C	OUNTY OF	OTTAW	A, SS:
and p Fairla said co Ottaw that sa during first p newsp 1951, with re Tha edition	ublisher of The And, Ottawa County, with entrar a County, and publid newspaper has a period of one hublication of the paper comes within as amended, and a eference to legal pt said notice, a true	Afton-Fairlar y, Oklahoma, nee into the U lished in said been continu- undred four attached not in the requirer complies with publication.	nd American, haveing a paid Jnited States in a county where ously and uning (104) consecutive, advertisements of Chapt hall other required is attached.	a weekly red general substituted to delivered to derruptedly live weeks in ment or puller 4 of Title direments of the mereto, was	says that he is an owner newspaper published in bscription circulation in ond class mail matter in the United States mail, published in said county mmediately prior to the blication; and that said 25, Oklahoma Statutes f the laws of Oklahoma published in the regular ablication and not in a
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6	(Publisher's	Fee)	V	(0	wner-Publisher)
	Subscribed and	sworn to bef	fore me by Joh	n Link an d	owner-publisher of The
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	Afton-Fairland	American ne	wspaper, this_	dayof	,20/4
	My commission	n expires:		3/7	1,20
	(SEAL)	Wolfery Public	y de r	OTTO SEAL)	MARIE WASSON Notary Public
Data P	:lad:		Co	minission #	State of Oklahoma
Date F	iled:		, 00		11002680 Expires 03/24/19
Filed V	Vith:				
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PUBLIC NOTICE
(Published in the Afton/Fairland American September 15, 2016)

Publication Sheet Board of Education
Financial Statement of the Various Funds for the Fused Year Enting June 30, 2016, And
Estimate of Needs for Fused Year Enting June 30, 2017, of A flow Public Schools
School District No. 2-26, Ottawa Gootmy, Oldshoma

	School Dist	mct.No. 1-	20, Otta ya Ci	miny,	On the second				Page 1
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016			TAIL	BUI	LDING FUND		P FUND TAIL	NUTI	DETAIL
ASSETS: Cash Balance June 30, 2016 Investments		5	0.00 1.243,630.22 1.243,630.22		69,309.80 0.00 69,309.80	\$	0.00		90,602.27 0.00 90,602.27
TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding		s	166,005.57	5	40,547.61	s	0.00	s	20,528.93
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESER	VES	5 5	8,310.00 174,315.57 1,069,314.65	5	0.00 40,547.61 28,762.19	\$	0.00	\$	0.00 20,528.93 70,073.34
CASH FUND BALANCE (Deficio) J EST GENERAL FUND	IMATED NEE	DS FOR F	ISCAL YEAR			UND BAL	ANCE SHE	ET	0.00
Current Expense Reserve for Int. on Warrants & Revaluation Total Required	\$ 4,83	32,193,44 15,469,45 47,662,89	2. Legal Inv	s Paid	Hand June 30, as Properly Mata To Recover By and Assets	ring		5 5	0.00
FINANCED: Crash Fund Balance Estimated Miscellaneous Revenue	\$ 1,00 \$ 3,10	69,314.65 66,782.74	Deduct N 5. a. Past-D	latured ue Cou	Indebtedness:			5	0.00

Current Expense S	4,832,193,44	Cash Balance on classe raise 20, 507	S	0.00
Reserve for Int. on Warrants & Revaluation \$	15,469.45	2 Legal Investments Properly Maturing	S	0.00
Total Required 5	4,847,662.89	3. Judgments Paid To Recover By Tax Levy	S	0.00
INANCED:		4. Total Liquid Assets	-	050000
esh Fund Balance S	1,069,314.65	Deduct Matured Indebtedness:	5	0.00
stimated Miscellaneous Revenue S	3,166,782.74	5. a. Past-Due Coupons	5	0.00
Total Deductions S	4,236,097.39	6. b. Interest Accrued Thereon	S	0.00
Balance to Raise from Ad Valorem Txx 5	611,565.50	7. c. Past-Due Bonds	15	0.00
ESTIMATED MISCELLANEOUS R	EVENUE:	8. d. Interest Thereon after Last Coupon	5	0.00
1000 District Sources of Revenue 5		9. e. Fiscal Agency Commissions on Above	\$	0.00
2100 County 4 Mill Ad Valorem Tax 5	53,653.49	10. f. Judgments and Int. Levied for/Unpaid	S	0.00
2200 County Apportionment (Mortgage Tax)   5	6,801.86	11. Total Items a. Through .f	5	0.00
2300 Resale of Property Fund Distribution   S		12. Balance of Assets Subject to Accrual	-	
2900 Other Intermediate Sources of Revenue   5	0.00	Deduct Accrual Reserve if Assets Sufficient:	15	0.00
3110 Gross Production Tax		13. g. Earned Unmanured Interest	5	0.00
3120 Motor Vehicle Collections	203,688.65	14 h. Accrual on Final Coupons	15	0.00
3130 Rural Electric Cooperative Tax	29,350.63	15. i. Accrued on Unmatured Bonds	5	0.00
3140 State School Land Earnings	76,615.98	16. Total Items g Through i	13	0.00
3150 Vehicle Tax Stamps		17 Excess of Assets Over Accrual Reserves **(Page 2)	2016 2017	
3160 Farm Implement Tax Stamps	0.00	SINKING FUND REQUIREMENTS FOR	15	0.00
3170 Trailers and Mobile Homes	0.00	1. Interest Earnings on Bonds	13	0.00
	0.00	2. Accrual on Unmatured Bonds	15	0.00
	c 2.375.355.24	3. Annual Accrual on "Prepaid" Judgments	15	0.00
3300 State Aid Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	3	0.00
	0.00	5. Interest on Unpaid Judgments	15	0.00
	0.00	6. Credit to School Dist, No. & No.	15	0.0
3600 Other State Sources of Revenue	\$ 0.00	7. Credit to School Dist. No. & No.	15	0.0
3700 Child Nutrition Program		Annual Accrual from Exhibit KK	13	0.0
	\$ 27,176.00		1	
4100 Capital Outley	\$ 77,224.00			
4200 Disadvantaged Students	\$ 191,204.54		-	
4300 Individuals With Disabilities	\$ 117,715.97		-	
4400 Minority	\$ 0.00		\$	0.00
4500 Operations	\$ 7,280.00		-	
4600 Other Federal Sources of Revenue	\$ 0.00	Deduct:	1.	0.0
4700 Child Nutrition Programs	\$ 0.00		15	0.0
4800 Federal Vocational Education	\$ 0.00		5	0.0
5000 Non-Revenue Receipts		3. Contributions From Other Districts	15	0.0
Total Estimated Revenue	\$ 3,166,782.74	Balance Te Raise	-	7.Sep.20
S.A.&I. Form 2662R06 Entity: Afton Public Sc	hools 1-26. Ottswa		-	
as 16 line 12 is less than line 16 after comitting "			I SI	NKING

Total Estimated Revenue 3 3,100,762.74 Persince to resist	7.Sep.201
S.A.B.I. Form 26522R05 Entire, Afton Public Schools 1-26. Cristwa **If lino 12 is less than lino 16 after centiting "ta" deduct the following sach in turn from line 4, "Total liquid Assets".	SINKING FUND
13d   Ummatured Coupons Due Before 4-1-2017	\$ 0.00
14d. k, Ummatured Bonds So Due 15d. 1 Whatever Remains is for Exhibit KK Line E.	\$ 0.00
<ol> <li>Deficit as Shown on Sinking Fund Balance Sheet.</li> <li>Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).</li> </ol>	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	

BUILDING FUND	639		CO-OP FUND	-	-
Current Expense	15	116,118.00	Current Expense	5	0.00
Reserve for Int. on Warrants & Revaluation	S	0.00	Reserve for Int. on Warrants & Revoluction	15	0.0
Total Required	15	116,118.00	Total Required	5	0.0
FINANCED:	1		FINANCED:		0.0
Cash Fund Balance	15	28,762.19	Cash Fund Balance	12	0.0
Estimated Miscellaneous Revenue	15	0.00	Estimated Miscellaneous Revenue	15	0.0
Total Deductions	2	28,762.19	Total Deductions	15	0.0 0.0 0.0
Balance to Raise from Ad Valorem Tax	15	87,355.81	Balance	15	0.0

CHILD NUTRITION PROGRAMS	15 342,128.6
Current Exprese	5 0.0
Reserve for Int. on Warrants & Revaluation	\$ 342,128.6
Total Required	3 242,140.0
FINANCED:	\$ 70,073.3
Cash Fund Balance	\$ 272,055.3
Estimated Miscellaneous Revenue	s 342,128.6
- Total Deductions	\$ 0.0

#### CERTIFICATE GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OTTAWA, as:

We, the undersigned duty elected, qualified and acting effices of the Board of Education of Afton Public Schools, School District No. 1-26,

We, the undersigned duty elected, qualified and acting effices of the Governing Body of the said District began at the time provided by law for districts of the Said County and State, do hereby certify that at a receiving of the Governing Body of the said District began at the time provided by law for districts of the said as med parameter to the provisions of 6.0 °C. 2.00 Section 3005, the foregoing statement was prepared and in a true and correct concilion of the Finnesic Affairs of each District as reflected by the records of the District Clark and Tremener. We further certify that the foregoing estimate for current expenses for the fixed year beginning raby 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the sithus of the said District, that the Estimated Income to be derived from sources other than ad valorent traction does not exceed the law fully sustained as the said District, that the Estimated Income to be derived from sources during the preceding year.

theoribed and evern to before me this 2th day of Lightenture 2016

LIVER Space

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: Aften Public Schools 1-26, Ottawa

7-56 7-Sep-2016



#### Independent Accountant's Compilation Report

To the Board of Education
Afton Public Schools
District No. I-26, Ottawa County

We have compiled the 2015-2016 prescribed financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-2017 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-26, Ottawa County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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

TURNER & Associates, PLC

Turner & Associates, PLC September 7, 2016

EXHIBIT "A"	Page 6
Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 1,243,630.22
Investments	\$ 0.00
TOTAL ASSETS	\$ 1,243,630.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 166,005.57
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 8,310.00
TOTAL LIABILITIES AND RESERVES	\$ 174,315.57
CASH FUND BALANCE JUNE 30, 2016	\$ 1,069,314.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,243,630.22

Schedule 2, Revenue and Requirements - 2015-2016			 
		Detail	Total
REVENUE:			
Cash Balance June 30, 2015	s	948,718.89	
Cash Fund Balance Transferred From Prior Years	\$	26,331.30	
Current Ad Valorem Tax Apportioned	\$	591,667.05	
Miscellaneous Revenue Apportioned	\$	3,405,396.39	
TOTAL REVENUE			\$ 4,972,113.63
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	3,894,488.98	
Reserves From Schedule 8	\$	8,310.00	
Interest Paid on Warrants	\$	0.00	
Bank Fees and Cash Charges	\$	0.00	
Reserve for Interest on Warrants	\$	0.00	·····
TOTAL REQUIREMENTS			\$ 3,902,798.98
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016			\$ 1,069,314.65
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 4,972,113.63

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 184,809.45
Warrants Estopped, Cancelled or Converted	\$ 50.00
Fiscal Year 2015-16 Lapsed Appropriations	\$ 832,926.90
Fiscal Year 2014-15 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 25,247.00
Prior Year Ad Valorem Tax	\$ 26,281,30
TOTAL ADDITIONS	\$ 1,069,314.65
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	\$ 1,069,314.65
Composition of Cash Fund Balance	3,33,51.105
Cash	\$ 1,069,314.65
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 1,069,314.65

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

EVENDIT "A"

Schedule 4, Miscellaneous Revenue				Pa	
2017	2015-16	2015-16 ACCOUNT			
SOURCE		AMOUNT		ACTUALLY	
1000 DISTRICT COURSES OF PRINCIPAL		ESTIMATED		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE: 1200 Tuition & Fees			1		
	\$	0.00	\$	(	
1300 Earnings on Investments and Bond Sales	\$	0.00	\$	1,274	
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$	0.00	\$	(	
1600 Other Legal Sources of Days	\$	0.00	\$	78,454	
1600 Other Local Sources of Revenue-Transfer from Insurance Fund 1700 Child Nutrition Programs	\$	0.00	\$	(	
1800 Athletics	\$	0.00	\$	(	
TOTAL	\$	0.00		(	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$\$	0.00	\$	79,729	
2100 County 4 Mill Ad Valorem Tax					
2200 County Apportionment (Mortgage Tax)	\$	53,264.34	\$	59,614	
2300 Resale of Property Fund Distribution	\$	7,325.28	\$	7,55	
2010 Other Internal Line Control of the Control of	\$	0.00	\$		
2910 Other Intermediate Sources of Revenue	\$	0.00	\$		
TOTAL	\$	60,589.62	\$	67,172	
3000 STATE SOURCES OF REVENUE:					
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$	0.00			
3130 Rural Electric Cooperative Tax	\$	186,062.27		203,688	
3140 State School Land Earnings	\$	31,184.19	\$	32,611	
3150 Vehicle Tax Stamps	\$	69,195.66	\$	85,128	
3160 Farm Implement Tax Stamps	\$	626.84	\$	795	
3170 Trailers and Mobile Homes	\$	0.00	\$	0	
3190 Other Dedicated Revenue	\$	0.00	\$	0	
1100 Total Dedicated Revenue	\$	0.00	\$	0	
3210 Foundation and Salary Incentive Aid	\$	287,068.96	\$	322,225	
3220 Mid-Term Adjustment For Attendance	\$	2,120,018.00	\$	2,062,695	
3230 Teacher Consultant Stipend	<u>\$</u>	0.00	\$	0	
3240 Disaster Assistance	\$	0.00	\$	0	
3250 Flexible Benefit Allowance	\$	0.00	\$	0	
	\$	286,999.41	\$	316,250	
200 Total State Aid - General Operations - Non-Categorical 300 State Aid - Competitive Grants - Categorical	\$	2,407,017.41	\$	2,378,945	
400 State - Categorical	\$	0.00	\$	6,929	
500 Special Programs	\$	30,409.00	\$	40,658	
600 Other State Sources of Revenue	\$	0.00	\$	0	
700 Child Nutrition Program	\$	10,081.00		13,359	
800 State Vecational Program	\$	0.00	\$	0.	
800 State Vocational Programs - Multi-Source TOTAL	\$	28,940.00	\$	27,884	
	\$	2,763,516.37	\$	2,790,002	
000 FEDERAL SOURCES OF REVENUE:					
100 Grants-In-Aid Direct From The Federal Government	\$	80,791.00	\$	82,038.	
200 Disadvantaged Students	\$	187,499.38		195,769.	
300 Individuals With Disabilities	\$	120,315.57		179,856.	
400 No Child Left Behind	\$		\$	0.	
500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$	7,875.00		7,896.	
500 Other Federal Sources Passed Through State Dept Of Education	\$		\$	0.	
700 Child Nutrition Programs	\$		\$	0.0	
300 Federal Vocational Education	\$		\$	0.0	
TOTAL	s	396,480.95		465,560.	
000 NON-REVENUE RECEIPTS:		2,3,100.23	<del>-</del> -	403,300.	
00 Return of Assets	s	0.00	2	2.021	
GRAND TOTAL	S	3,220,586.94		2,931.3 3,405,396.3	

Page 8 2015-16 ACCOUNT **BASIS AND** 2016-17 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** \$ 0.00 0.00% 0.00 \$ 0.00 \$ 0.00 \$ 1,274.69 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 78,454.47 0.00 \$ 0.00%|| \$ 0.00 \$ 0.00 S 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 S 0.00 \$ 0.00 0.00% 0.00 0.00 \$ S 0.00 S 79,729.16 \$ 0.00 \$ 0.00 0.00 90.00% \$ \$ 6,350.65 0.00 \$ 53,653.49 53,653.49 \$ 232.34 90.00% \$ 0.00 S 6,801.86 6,801.86 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 6,582,99 \$ 0.00 \$ 60,455.35 60,455.35 0.00 0.00% \$ 0.00 \$ 0.00 0.00 \$ 17,626.38 100.00% \$ 0.00 \$ 203,688.65 203,688.65 S 1,427.62 90.00% \$ 0.00 \$ 29,350.63 29,350.63 S 15,933.21 90.00% \$ 76,615.98 0.00 | \$ 76,615.98 \$ 169.14 90.00% \$ 0.00 \$ 716.38 \$ 716.38 S 0.00 0.00% \$ 0.00 \$ 0.00 l s 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 35,156.35 0.00 310,371.64 310,371.64 S \$ 99.32% \$ (57,323.00) 0.00 \$ 2,048,643.00 2,048,643.00 S 0.00 0.00% 0.00 \$ 0.00 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 29,250.68 103.31% 0.00 S 326,712.24 \$ 326,712.24 \$ (28,072.32) 2,375,355.24 0.00 \$ \$ 2,375,355.24 \$ 6,929.50 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 10,249.83 0.00% \$ 0.00 0.00 0.00 S 0.00 0.00% \$ 0.00 | \$ 0.00 \$ 0.00 \$ 3,278.78 0.00% \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 | \$ 0.00 \$ 0.00 97.46% \$ (1,056.00) \$ 0.00 \$ 27,176.00 27,176.00 \$ 26,486.14 0.00 \$ \$ 2,712,902.88 2,712,902,88 S 1,247.44 94.13% \$ 0.00 \$ 77,224.00 77,224.00 8,270.16 S 97.67% \$ 0.00 \$ 191,204.54 191,204.54 S 59,540.83 65.45% \$ 0.00 \$ 117,715.97 117,715.97 \$ 0.00 0.00% \$ 0.00 \$ 0.00 0.00 \$ 21.37 92.19% \$ 0.00 \$ 7,280.00 \$ 7.280.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 69,079.80 0.00 \$ 393,424.51 393,424.51 \$ \$ 2,931.36 0.00% 0.00 \$ 0.00 0.00 \$ 184,809.45 0.00 \$ 3,166,782.74 \$ 3,166,782.74

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

EXHIBIT "A"

EXHIBIT "A" ESTIMATE OF NEEDS FOR 2016-201	7	
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		Page 9
CURRENT AND ALL PRIOR YEARS		
	2015	-16
Cash Balance Reported to Excise Board 6-30-2015 Cash Fund Balance Transferred Out	\$	0.00
Cash Fund Balance Transferred In	\$	948,718.89
Adjusted Cash Balance	S	948,718.89
Ad Valorem Tax Apportioned To Year In Caption	S	591,667.05
Miscellaneous Revenue (Schedule 4)	S	3,405,396.39
Cash Fund Balance Forward From Preceding Year	S	26,331.30
Prior Expenditures Recovered	S	0.00
TOTAL RECEIPTS	\$	4,023,394.74
TOTAL RECEIPTS AND BALANCE		
Warrants Paid of Year in Caption	\$	4,972,113.63
Interest Paid Thereon		3,728,483.41
Bank Fees and Cash Charges		0.00
TOTAL DISBURSEMENTS	s	
CASH BALANCE JUNE 30, 2016	\$	3,728,483.41
Reserve for Warrants Outstanding		1,243,630.22
Reserve for Interest on Warrants	\$	166,005.57
Reserves From Schedule 8	3	0.00
TOTAL LIABILITIES AND RESERVE	<u>\$</u>	8,310.00
DEFICIT:	<u>\$</u>	174,315.57
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	0.00
- OCCUPENTO TEAR	S	1,069,314.65

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		2013-10
Warrants Registered During Year		3,894,488.98
TOTAL	S	3,894,488.98
Warrants Paid During Year	S	3,728,483.41
Warrants Converted to Bonds or Judgments	S	0.00
Warrants Cancelled	S	0.00
Warrants estopped by Statute	S	0.00
TOTAL WARRANTS RETIRED	\$	3,728,483.41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	S	166,005.57

Schedule 7, 2015 Ad Valorem Tax Account			— <del>!! - ' '                          </del>		
2015 Net Valuation Certified To County Excise Board	\$	17,253,137.00	35.000 Mills		Amount
Total Proceeds of Levy as Certified				\$	623,062.06
Additions:					0.00
Deductions:				- 6	
Gross Balance Tax					0.00
Less Reserve for Delinquent Tax		·		3	623,062.06
Reserve for Protests Pending	· · · · · · · · · · · · · · · · · · ·			-   \$	56,642.01
Balance Available Tax		·		\$	0.00
Deduct 2015 Tax Apportioned				\$	566,420.05
				S	591,667.05
Net Balance 2015 Tax in Process of Collection				\$	0.00
Excess Collections				\$	25,247.00

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

EXHIBIT "A" Page 10

Sche	edule 5, (Continu	ied)				 	***		 rage 10
	2014-15		2013-14	2012-13	2011-12	2010-11		2009-10	TOTAL
\$	1,132,637.82	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,132,637.82
\$	948,718.89	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 948,718.89
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 948,718.89
\$	183,918.93	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,132,637.82
\$	26,281.30	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 617,948.35
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 3,405,396.39
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 26,331.30
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	26,281.30	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 4,049,676.04
\$	210,200.23	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 5,182,313.86
\$	183,868.93	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 3,912,352.34
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	S	0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	183,868.93	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 3,912,352.34
\$	26,331.30	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,269,961.52
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 166,005.57
\$	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	\$ 8,310.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 174,315.57
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	26,331.30	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,095,645.95

Sche	dule 6, (Continu	ed)										
	2014-15	2013-14		2012-13			2011-12		2010-11		2009-10	TOTAL
\$	183,918.93	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 183,918.93
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 3,894,488.98
\$	183,918.93	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 4,078,407.91
\$	183,868.93	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 3,912,352,34
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	50.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 50.00
\$	183,918.93	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 3,912,402.34
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 166,005.57

Schedule 9, General	Fund Investments			Schedule 9, General Fund Investments										
	Investments		Liq	uidations	Вагтеф	Investments								
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand								
	June 30, 2015	Purchased	Of Cost	Premium	Court Order	June 30, 2016								
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00								
						\$ 0.00								
						\$ 0.00								
						\$ 0.00								
						\$ 0.00								
						\$ 0.00								
						\$ 0.00								
						\$ 0.00								
		<u> </u>				\$ 0.00								
TOWN D TOWN						\$ 0.00								
TOTAL INVEST		I	L			\$ 0.00								

<b></b>	ESTIMATE OF NEEDS FOR 2016-2017
EXHIBIT "A"	00 1 1 2 2 0 1 0 1 0 1 0 1 0 1 7

Schedule 8, Report of Prior Year Expenditures			_					Page 1
	_	EICCAT	VE	AD ENIDRIC I	I D. IF	20. 2015		
APPROPRIATED ACCOUNTS		RESERVES 06-30-2015		AR ENDING J WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS		AP	PROPRIATIONS ORIGINAL
1000 INSTRUCTION	S	0.00	1		Ļ			
2000 SUPPORT SERVICES:	13-	0.00	13	0.00	\$	0.00	\$	3,206,545.90
2100 Support Services - Students	\$	0.00	╢		_		Ļ	
2200 Support Services - Instructional Staff	\$	0.00			\$	0.00	\$	164,008.94
2300 Support Services - General Administration	\$	0.00		0.00	\$	0.00	\$	106,812.04
2400 Support Services - School Administration	\$	0.00	\$		\$	0.00	\$	216,733.00
2500 Support Services - Business	\$	0.00			\$	0.00	\$	320,172.00
2600 Operations And Maintenance of Plant Services	\$	0.00	-		\$	0.00	\$	58,820.00
2700 Student Transportation Services	\$	0.00			\$	0.00		478,808.00
2800 Support Services - Central	\$	0.00	-		\$	0.00	\$	183,826.00
2900 Other Support Services	\$	0.00			\$		\$	0.00
TOTAL	\$	0.00			\$	0.00	\$	0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:	╬	0.00	1 3	0.00	3	0.00	\$	1,529,179.98
3100 Child Nutrition Programs Operations	<b> </b>	0.00	<del>ا</del>	0.00	┡		Ļ	
3200 Other Enterprise Service Operations	\$	0.00	\$ \$		\$	0.00		0.00
3300 Community Services Operations	\$	0.00	-			0.00		0.00
TOTAL	\$		\$		\$	0.00		0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	<u> </u>	0.00	۳	0.00	-	0.00	.3	0.00
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	s	0.00	\$	0.00	S	0.00
4200 Site Acquisition Services	\$		\$		\$	0.00	\$	0.00
4300 Site Improvement Services	s		\$		\$	0.00		
4400 Architecture and Engineering Services	\$		S	0.00	\$	0.00	\$	0.00
4500 Educational Specifications Development Services	s		\$	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	\$		\$	
4900 Other Facilities Acquisition and Const. Services	\$		\$	0.00	\$		\$	0.00
TOTAL	\$		\$	0.00	\$		\$	0.00
5000 OTHER OUTLAYS:						- 0.00	-	0.00
5100 Debt Service	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	\$		\$		\$	. 0.00
5300 Clearing Account	\$		\$	0.00	Š		\$	0.00
5400 Indirect Cost Entitlement	\$		\$	0.00	Š		\$	0.00
5500 Private Nonprofit Schools	\$	0.00	\$	0.00	s		\$	0.00
5600 Correcting Entry	\$		\$	0.00	\$		\$	0.00
TOTAL	\$		\$		\$		\$	0.00
7000 OTHER USES	\$		\$		\$	0.00		0.00
8000 REPAYMENTS	\$	0.00		0.00		0.00		0.00
TOTAL GENERAL FUND	\$			0.00		0.00		4,735,725.88
Bank Fees and Cash Charges	\$	0.00		0.00		0.00		
Provision for Interest on Warrants	\$	0.00	-	0.00		0.00		0.00
GRAND TOTAL	\$	0.00			s	0.00		0.00
		0.00	<u> </u>	0.00	Ψ	0.00	<u></u>	4,735,725.88

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017	
25 Table 15 OF THE PISCAL FEAR 2016-2017	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board  GRAND TOTAL - Home School	
S. A. & I. Form 2661P.06 Entire Adam Public Columbia Columbia	

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

E	ESTIMATE OF NEEDS FOR 2016-2017  EXHIBIT "A"  Page 12												
												FISCAL YEAR	
				Fl	SCAL YEAR EN	1DI	NG JUNE 30, 2	016				1	2015-2016
	APPROPRIATIONS				·	WARRANTS	EXPENDITURES						
	SUPPLEMENTAL		ENTAL			1	ISSUED				LAPSED BALANCE KNOWN TO BE	•	OR CURRENT
	ADJUS	TM	ENTS	N	ET AMOUNT	1				1	UNENCUMBERED		EXPENSE
	ADDED	C	ANCELLED									1	PURPOSES
\$	0.00	\$	159,334.45	\$	3,047,211.45	\$	2,557,529.30	\$	0.00	3	489,682,15	S	2,557,529.30
										F		Ť	
\$	7,550.46	\$	0.00	\$	171,559.40	\$	137,402.60	\$	0.00	S	34,156.80	S	137,402.60
\$	4,395.43	\$	0.00	\$	111,207.47	\$	104,024.89	\$	0.00	\$		\$	104,024.89
\$	18,866.00	\$	0.00	\$	235,599.00	\$	188,407.52	\$	0.00	S	47,191.48	\$	188,407.52
\$	2,749.96	\$	0.00	\$	322,921.96	\$	261,062.22	\$	0.00	\$	61,859.74	\$	261,062.22
\$	13,110.00	\$	0.00	\$	71,930.00	\$	62,488.53	\$	0.00	\$	9,441.47	\$	62,488.53
\$	84,580.68	\$	0.00	\$	563,388.68	\$	426,149.48	\$	8,310.00	\$	128,929.20	\$	434,459.48
\$	27,192.92	\$	0.00	\$	211,018.92	\$	156,535.94	\$	0.00	S		\$	156,535.94
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	158,445.45	\$	0.00	S	1,687,625.43	\$	1,336,071.18	\$	8,310.00	S	343,244.25	\$	1,344,381.18
										Г			,
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
												Г	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
ــا													
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	889.00	\$	0.00	\$	889.00	\$	888.50	\$	0.00	\$	0.50	S	888.50
\$	889.00	\$	0.00	\$	889.00	\$	888.50	\$	0.00	S	0.50	\$	888.50
\$_	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	159,334.45	\$	159,334.45	\$	4,735,725.88	\$	3,894,488.98	\$	8.310.00	Š		S	3,902,798,98
\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00	S		S	0.00
\$	0.00	\$	0.00	\$		\$	0.00	S	0.00	Š		\$	0.00
\$		\$	159,334.45	\$	4,735,725.88		3,894,488.98		8,310.00	Ě	832,926.90	\$	3,902,798,98
-		Ť		Ť	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	2,02 ,, 100.26	<u> </u>	0,510.00	۳	032,720.70	<u> </u>	2,704,778.78

Estimate of Needs by Governing Board	Approved by County Excise Board
\$ 4,832,193.44	\$ 4,832,193.44
\$ 0.00	\$ 0.00
\$ 15,469.45	\$ 15,469.45
\$ 4,847,662.89	\$ 4,847,662.89

**EXHIBIT "B"** Page 13 Schedule 1, Current Balance Sheet - June 30, 2016 Amount ASSETS: Cash Balance June 30, 2016 69,309.80 Investments 0.00 **TOTAL ASSETS** \$ 69,309.80 LIABILITIES AND RESERVES: Warrants Outstanding 40,547.61 Reserve for Interest on Warrants 0.00 Reserves From Schedule 8 \$ 0.00 TOTAL LIABILITIES AND RESERVES \$ 40,547.61 CASH FUND BALANCE JUNE 30, 2016 28,762.19 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE S 69,309.80

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 22,026.59	
Cash Fund Balance Transferred From Prior Years	\$ 3,636,34	
Current Ad Valorem Tax Apportioned	\$ 84,514.59	
Miscellaneous Revenue Apportioned	\$ 0.13	
TOTAL REVENUE		\$ 110,177.65
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 81,415.46	
Reserves From Schedule 8	\$ 0.00	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 81,415.46
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016		\$ 28,762.19
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 110,177.65

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	0.13
Warrants Estopped, Cancelled or Converted	\$	0.00
Fiscal Year 2015-16 Lapsed Appropriations	\$	21,519.58
Fiscal Year 2014-15 Lapsed Appropriations	\$	0.00
Ad Valorem Tax Collections in Excess of Estimates	\$	6,266.91
Prior Year Ad Valorem Tax	\$	3,636.34
TOTAL ADDITIONS	S	31,422.96
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	\$	31,422.96
Composition of Cash Fund Balance		
Cash	\$	31,422.96
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	31,422.96

EXHIBIT "B" ESTIMATE OF NEEDS I	FOR 2016-2017			
Schedule 4, Miscellaneous Revenue				Page 1
, , , , , , , , , , , , , , , , , , , ,		2015.16	4 CCC T T	
SOURCE	<u>-</u>		ACCOUNT	
		TIMATED		CTUALLY
1000 DISTRICT SOURCES OF REVENUE:	ES	THVIATED		LLECTED
1200 Tuition & Fees	\$	0.00	\$	0.0
1300 Earnings on Investments and Bond Sales	\$	0.00		0.00
1400 Rental, Disposals and Commissions	s	0.00		0.0
1500 Reimbursements	s	0.00		0.00
1600 Other Local Sources of Revenue	\$	0.00		0.0
1700 Child Nutrition Programs	\$	0.00		0.0
1800 Athletics	\$	0.00	S	0.0
TOTAL	\$	0.00		0.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$	0.00		0.00
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$	0.00		0.00
2900 Other Intermediate Sources of Revenue	<u> </u>	0.00		0.00
TOTAL	\$	0.00	<u> </u>	0.00
3000 STATE SOURCES OF REVENUE:	\$	0.00	\$	0.00
3110 Gross Production Tax				
3120 Motor Vehicle Collections	\$	0.00		0.00
3130 Rural Electric Cooperative Tax	\$	0.00	\$	0.00
3140 State School Land Earnings	\$	0.00		0.00
3150 Vehicle Tax Stamps	\$	0.00		0.00
3160 Farm Implement Tax Stamps	\$	0.00	\$	0.00
3170 Trailers and Mobile Homes	\$	0.00		0.00
3190 Other Dedicated Revenue	-   s	0.00		0.00
3100 Total Dedicated Revenue	\$	0.00		0.00
3210 Foundation and Salary Incentive Aid	\$	0.00		0.00
3220 Mid-Term Adjustment For Attendance	\$		\$	0.00
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	\$	0.13
3700 Child Nutrition Program	\$	0.00	\$	0.00
3800 State Vocational Programs - Multi-Source TOTAL	\$	0.00	\$	0.00
	\$	0.00	\$	0.13
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 4400 No Child Left Behind	\$	0.00	\$	0.00
	\$	0.00	\$	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$		\$	0.00
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$	0.00		0.00
4800 Federal Vocational Education	\$	0.00	\$	0.00
TOTAL	\$		\$	0.00
5000 NON-REVENUE RECEIPTS:	\$	0.00	\$	0.00
5100 Return of Assets				
GRAND TOTAL	\$		\$	0.00
A.& I. Form 2661R06 Entity: Afton Public Schools I-26. Ottawa	\$	0.00	\$	0.13

See Accountant's Compilation Report

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

EXHIBIT "B" Page 15

								rage 13
2	015-16 ACCOUNT	BASIS AND	Γ	·		2016-17 ACCOUNT		
	OVER	LIMIT OF ENSUING	-	CHARGEABLE	П	ESTIMATED BY	Γ	APPROVED BY
	(UNDER)	ESTIMATE		INCOME		GOVERNING BOARD		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
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00		\$	0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	_	0.00	\$	0.00	\$	0.00
\$	0.00		\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	-	0.00	F	0.00	<u>_</u>	
\$	0.00	0.00%		0.00	<u>\$</u>	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00 0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$		\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00		\$	0.00	\$	0.00	\$	0.00
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\$ \$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00% 0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.0078	\$	0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.13	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%	\$	0.00	\$		\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	-	0.00
\$	0.13		\$	0.00	\$	0.00		0.00
<u> </u>								
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%			\$	0.00		0.00
\$	0.00	0.00%		0.00	\$	0.00		0.00
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%	\$	0.00	\$ \$		\$	0.00
\$	0.00	0.00%		0.00	\$	0.00		0.00
\$	0.00	0.0070	\$	0.00	\$	0.00	\$	0.00
	0.00		<b>–</b>	0.00	۴	0.00	3	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.13		\$	0.00		0.00		0.00
<u> </u>	7 I Form 2661D06 Ent	Ann Adam Dablia Calaasi			Ť	5.00		0.00

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

ESTIMATE OF NEEDS FOR 2016-2017	
EXHIBIT "B"	Page 16
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	<u> </u>
Cash Fund Balance Transferred In	\$ 22,026.59
Adjusted Cash Balance	\$ 22,026.59
Ad Valorem Tax Apportioned To Year In Caption	\$ 84,514.59
Miscellaneous Revenue (Schedule 4)	\$ 0.13
Cash Fund Balance Forward From Preceding Year	\$ 3,636.34
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 88,151.06
TOTAL RECEIPTS AND BALANCE	\$ 110,177.65
Warrants Paid of Year in Caption	\$ 40,867.85
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 40,867.85
CASH BALANCE JUNE 30, 2016	\$ 69,309.80
Reserve for Warrants Outstanding	\$ 40,547.61
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 40,547.61
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 28,762.19

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	S	81,415.46
TOTAL	\$	81,415.46
Warrants Paid During Year	S	40,867.85
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	S	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	\$	40,867.85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	40,547.61

 		· · · · · · · · · · · · · · · · · · ·	
\$ 17,253,137.00	5.000 Mills		Amount
		S	86,072.45
		<u> </u>	0.00
 · · · · · · · · · · · · · · · · · · ·		- S	0.00
 ***		<u> </u>	86,072.45
	· · · · · · · · · · · · · · · · · · ·	- 6	7,824.77
 		- 0	0.00
 	<del></del>		
 ···			78,247.68
 		—   <del>*</del>	84,514.59
 		- 3	0.00 6,266.91
\$	\$ 17,253,137.00	\$ 17,253,137.00 5.000 Mills	\$ 17,253,137.00 5.000 Mills  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

EXHIBIT "B" Page 17

וועיו	ши в											Page 17
Schedule 5, (Continued)												
	2014-15		2013-14		2012-13		2011-12		2010-11	2	.009-10	TOTAL
\$	53,958.54	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 53,958.54
\$	22,026.59	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 22,026.59
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 22,026.59
\$	31,931.95	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 53,958.54
\$	3,636.34	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 88,150.93
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.13
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 3,636.34
\$	0.00	\$	0.00	\$	0.00	\$_	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	3,636.34	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 91,787.40
\$	35,568.29	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 145,745.94
\$	31,931.95	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 72,799.80
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	31,931.95	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 72,799.80
\$	3,636.34	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 72,946.14
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 40,547.61
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 40,547.61
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	3,636.34	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 32,398.53

Sch	edule 6, (Continu	ed)				 	 	
	2014-15		2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
\$	31,931.95	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,931.95
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,415.46
\$	31,931.95	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113,347.41
\$	31,931.95	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,799.80
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	31,931.95	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,799.80
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,547.61

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

EXHIBIT "B"

-	-	_
Dana	7	o

Schedule 8, Report of Prior Year Expenditures							<del></del>	Page 1
2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	т	FICCAT	3/17: 4	D CAMPA	- HD	7.00.001.5	,	<del></del>
	FISCAL YEAR ENDING JUNE 30, 2015 RESERVES WARRANTS BALANCE							
APPROPRIATED ACCOUNTS			1		ŀ	BALANCE	A	PPROPRIATIONS
THE THOUGHT DE ACCOUNTS	00-3	80-2015		SINCE		LAPSED		ORIGINAL
			1	SSUED	APP	ROPRIATIONS		
1000 INSTRUCTION	s	0.00	S	0.00	\$	0.00	( C	0.0
2000 SUPPORT SERVICES:			<u> </u>	0.00		0.00	<u> </u>	0.0
2100 Support Services - Students	\$	0.00	\$	0.00	\$	0.00	\$	0.0
2200 Support Services - Instructional Staff	\$	0.00		0.00		0.00		0.0
2300 Support Services - General Administration	\$	0.00		0.00	\$	0.00		0.0
2400 Support Services - School Administration	\$	0.00		0.00	\$	0.00	\$	
2500 Support Services - Business	\$	0.00		0.00	\$	0.00	\$	0.0
2600 Operations And Maintenance of Plant Services	\$	0.00		0.00		0.00	\$	
2700 Student Transportation Services	\$	0.00		0.00		0.00	\$	102,935.04
2800 Support Services - Central	\$	0.00	Ť	0.00	\$	0.00	\$	0.00
2900 Other Support Services	\$	0.00		0.00	\$			0.00
TOTAL	\$	0.00	\$	0.00		0.00	\$	0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:	╬	0.00	-	0.00	<u> </u>	0.00	\$	102,935.0
3100 Child Nutrition Programs Operations	S	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
TOTAL	\$	0.00	10	0.00		0.00		0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES		0.00	-	0.00	-	0.00	3	0.00
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$	0.00	6	
4200 Site Acquisition Services	\$	0.00			\$	0.00	\$	0.00
4300 Site Improvement Services	\$	0.00			\$	0.00	\$	0.00
4400 Architecture and Engineering Services	\$	0.00	\$	0.00	\$		\$	0.00
4500 Educational Specifications Development Services	\$	0.00	\$	0.00		0.00	\$	0.00
4600 Building Acquisition and Construction Services	\$	0.00		0.00	\$	0.00	<b>65</b>	0.00
4700 Building Improvement Services	\$	0.00	s	0.00			\$	0.00
4900 Other Facilities Acquisition and Const. Services	\$	0.00			\$	0.00		0.00
TOTAL	s	0.00		0.00	\$	0.00		0.00
5000 OTHER OUTLAYS:	# <u>*</u>	0.00	-	0.00	<b>3</b>	0.00	2	0.00
5100 Debt Service	\$	0.00	-	0.00	\$	0.00		
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	\$		\$		\$	0.00
5300 Clearing Account	\$	0.00					\$	0.00
5400 Indirect Cost Entitlement	\$	0.00		0.00	\$		\$	0.00
5500 Private Nonprofit Schools	\$	0.00	\$	0.00	<u>\$</u>	0.00	\$	0.00
5600 Correcting Entry	\$	0.00			\$		\$	0.00
TOTAL		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
TOTAL BUILDING FUND	\$	0.00		0.00		0.00		0.00
Bank Fees and Cash Charges		0.00		0.00		0.00		102,935.04
Provision for Interest on Warrants	\$	0.00		0.00		0.00	-	0.00
GRAND TOTAL	\$	0.00		0.00		0.00		0.00
	\$	0.00	\$	0.00	\$	0.00	\$	102,935.04

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	
S.A.& I. Form 2661R06 Entity: Aften Public Schools 1.26 Ottown	

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

EXHIBIT "B" Page 19 FISCAL YEAR FISCAL YEAR ENDING JUNE 30, 2016 2015-2016 APPROPRIATIONS WARRANTS RESERVES LAPSED BALANCE **EXPENDITURES** SUPPLEMENTAL **ISSUED** KNOWN TO BE FOR CURRENT **ADJUSTMENTS NET AMOUNT** UNENCUMBERED **EXPENSE** ADDED CANCELLED **PURPOSES** 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 0.00 0.00 0.00 \$ 0.00 | \$ 0.00 0.00 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 0.00 | \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 | \$ 102,935.04 \$ 81,415.46 0.00 \$ 21,519.58 81,415.46 \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 II S 102,935.04 \$ 81,415.46 \$ 0.00 \$ 21,519.58 \$ 81,415.46 0.00 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 l \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00 0.00 0.00 \$ \$ 0.00 0.00 0.00 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 | \$ 0.00 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 0.00 0.00 102,935.04 \$ \$ \$ 81,415.46 \$ 0.00 \$ 21,519.58 \$ 81,415.46 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 S 102,935.04 \$ 81,415.46 \$ 0.00 \$ 21,519.58 \$ 81,415.46

	Estimate of	Π	Approved by
	Needs by		County
G	overning Board		Excise Board
\$	116,118.00	\$	116,118.00
\$	0.00	\$	0.00
\$	0.00	\$	0.00
\$	116,118.00	\$	116,118.00

EXHIBIT "C"		Page 20
Schedule 1, Current Balance Sheet - June 30, 2016		1 age 20
		Amount
ASSETS:		
Cash Balance June 30, 2016	s	0.00
Investments	•	0.00
TOTAL ASSETS		0.00
LIABILITIES AND RESERVES:	- J	0.00
Warrants Outstanding		0.00
Reserve for Interest on Warrants		
Reserves From Schedule 8		0.00
TOTAL LIABILITIES AND RESERVES	3	0.00
CASH FUND BALANCE JUNE 30, 2016	\$_	0.00
TOTAL LIABILITIES DESPRISES AND COMMENT	\$	0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	0.00

Schedule 5, Expenditures Co-op Fund Cash Accounts of Current and all Prior Years		<del></del>
CURRENT AND ALL PRIOR YEARS		2015-16
Cash Balance Reported to Excise Board 6-30-2015	s	0.00
Cash Fund Balance Transferred Out		0.00
Cash Fund Balance Transferred In	s	0.00
Adjusted Cash Balance	- S	0.00
Miscellaneous Revenue (Schedule 4)	\$	0.00
Cash Fund Balance Forward From Preceding Year	\$	0.00
Prior Expenditures Recovered		0.00
TOTAL RECEIPTS	\$	0.00
TOTAL RECEIPTS AND BALANCE	\$	0.00
Warrants Paid of Year in Caption	\$	0.00
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00
CASH BALANCE JUNE 30, 2016	\$	0.00
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	- S	0.00
TOTAL LIABILITIES AND RESERVE	\$	0.00
DEFICIT: (Red Figure)	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	0.00

	·
	2015-16
	2013-10
9	0.00
- 8	0.00
	0.00
	0.00
- 3 e	0.00
	0.00
	\$ \$ \$ \$ \$ \$ \$

EXHIBIT "C" Page 21

Schedule 2, Revenue and Requirements - 2015-2016			 
		Total	
REVENUE:			
Cash Balance June 30, 2015	\$	0.00	
Cash Fund Balance Transferred From Prior Years	\$	0.00	
Miscellaneous Revenue Apportioned	\$	0.00	
TOTAL REVENUE			\$ 0.00
REQUIREMENTS:			 
Claims Paid by Warrants Issued & Transfer Fees Apportioned	<b>s</b>	0.00	
Reserves From Schedule 8	\$	0.00	 
Interest Paid on Warrants	\$	0.00	
Bank Fees and Cash Charges	\$	0.00	
Reserve for Interest on Warrants	\$	0.00	
TOTAL REQUIREMENTS			\$ 0.00
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016			\$ 0.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 0.00

Schedule	Schedule 5, (Continued)												
2014-15		20	2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL
		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
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Schedu	ıle 6, (Continu	ed)										
2014-15			2013-14	2012-13		2011-12		2010-11		2009-10		TOTAL
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
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Schedule 4, Miscellaneous Revenue				Page 22
Schedule 4, Miscentalicous Revenue	· · · · · · · · · · · · · · · · · · ·			
		2015-16	ACCOU	NT
SOURCE		AMOUNT	1	ACTUALLY
1000 DYOTT COM COLUMN	E	STIMATED	Ĺ	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	s	0.00
1500 Reimbursements	\$	0.00		0.00
1600 Other Local Sources of Revenue	\$	0.00		0.00
1700 Child Nutrition Programs	\$	0.00	\$	0.00
1800 Athletics	\$	0.00	\$	0.00
TOTAL	\$	0.00		0.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$	0.00	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00		0.00
2300 Resale of Property Fund Distribution	-   <del>s</del>	0.00	\$	
2900 Other Intermediate Sources of Revenue	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00
3000 STATE SOURCES OF REVENUE:		0.00	3	0.00
3110 Gross Production Tax	\$	0.00	<del>-</del>	
3120 Motor Vehicle Collections	\$	0.00	\$	0.00
3130 Rural Electric Cooperative Tax	-  <del>\$</del>	0.00	\$	0.00
3140 State School Land Earnings				0.00
3150 Vehicle Tax Stamps	\$	0.00	\$	0.00
3160 Farm Implement Tax Stamps	\$	0.00	\$	0.00
3170 Trailers and Mobile Homes	\$	0.00	\$	0.00
3190 Other Dedicated Revenue	\$	0.00	\$	0.00
3100 Total Dedicated Revenue	\$	0.00	\$	0.00
3210 Foundation and Salary Incentive Aid	\$	0.00	\$	0.00
3220 Mid-Term Adjustment For Attendance	\$	0.00	\$	0.00
3230 Teacher Consultant Stipend	\$	0.00	\$	0.00
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	\$	
3400 State - Categorical	\$	0.00	\$	0.00
3500 Special Programs	\$	0.00	\$	0.00
3600 Other State Sources of Revenue	\$		\$	0.00
3700 Child Nutrition Program	\$	0.00	<del></del>	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00		0.00
TOTAL	\$		\$	0.00
4000 FEDERAL SOURCES OF REVENUE:			<u> </u>	0.00
4100 Grants-In-Aid Direct From The Federal Government	\$	0.00	\$	0.00
4200 Disadvantaged Students	\$		\$	0.00
4300 Individuals With Disabilities	\$			0.00
4400 No Child Left Behind	\$		\$	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources			\$	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$		\$	0.00
4700 Child Nutrition Programs	\$		\$	0.00
4800 Federal Vocational Education	\$		\$	0.00
TOTAL	\$		\$	0.00
5000 NON-REVENUE RECEIPTS:	<b>_</b>	0.00	\$	0.00
5100 Return of Assets	<del>-</del>			
GRAND TOTAL	\$	0.00		0.00
- AVAIM		0.00	\$	0.00

EXHIBIT "C" Page 23

Description								1 050 23			
CUNDER	2015-16 ACCOUNT	BASIS AND	2016-17 ACCOUNT								
\$ 0.00	1			E							
\$ 0.00   0.00%   S 0.00   S 0.00   S   S 0.0	(UNDER)	ESTIMATE	INCOME		GOVERNING	BOARD	EXCIS	E BOARD			
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S								0.00			
S											
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EXHIBIT "C"

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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		PRIATION LIGINAL	
1000 INSTRUCTION	<del></del>		+-		\$	0.00	•	0.0	
2000 SUPPORT SERVICES:			╬──		-	0.00	3	0.0	
2100 Support Services - Students	\$	0.00	\$	0.00	\$	0.00	\$	0.0	
2200 Support Services - Instructional Staff	\$	0.00		0.00	\$	0.00	\$	0.0	
2300 Support Services - General Administration	\$	0.00		0.00	\$	0.00	\$	0.0	
2400 Support Services - School Administration	\$	0.00		0.00	\$	0.00	\$		
2500 Support Services - Business	\$	0.00		0.00	\$	0.00	\$	0.0	
2600 Operations And Maintenance of Plant Services	\$	0.00		0.00	\$	0.00	\$		
2700 Student Transportation Services	\$	0.00		0.00	\$		\$	0.0	
2800 Support Services - Central	\$	0.00	_	0.00	\$	0.00	\$	0.0	
2900 Other Support Services	\$	0.00	_	0.00		0.00		0.0	
TOTAL	<del>3</del>	0.00	8	0.00	\$	0.00	\$	0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	╅╩┈	0.00	-	0.00	3	0.00	\$	0.0	
3100 Child Nutrition Programs Operations	<b> </b>	0.00	\$		6		•		
3200 Other Enterprise Service Operations	\$	0.00		0.00	\$	0.00	\$	0.0	
3300 Community Services Operations	\$		\$	0.00	\$	0.00	\$	0.0	
TOTAL	\$		\$	0.00			\$	0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV	. –	0.00	9	0.00	3	0.00	\$	0.0	
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	œ.	0.00			
4200 Site Acquisition Services	\$		\$	0.00	\$ \$		\$	0.0	
4300 Site Improvement Services	\$	0.00		0.00	\$	0.00	\$	0.0	
4400 Architecture and Engineering Services	\$	0.00	\$	0.00	\$		\$	0.0	
4500 Educational Specifications Development Services	\$	0.00	\$		\$		\$	0.0	
4600 Building Acquisition and Construction Services	\$	0.00	\$		\$		\$	0.0	
4700 Building Improvement Services	S	0.00	\$		\$	0.00		0.0	
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00		0.00		0.0	
TOTAL	\$	0.00	\$	0.00			\$	0.0	
5000 OTHER OUTLAYS:	1				<del>- ''</del>		<del>-</del>	0.0	
5100 Debt Service	\$	0.00	\$	0.00	\$	0.00	•	0.0	
5200 Reimbursement(Child Nutrition Fund)	\$	0.00	\$		\$	0.00		0.0	
5300 Clearing Account	\$	0.00	\$		\$		\$	0.0	
5400 Indirect Cost Entitlement	\$	0.00	\$		\$	0.00		0.0	
5500 Private Nonprofit Schools	\$	0.00		0.00		0.00	\$	0.0	
5600 Correcting Entry	\$	0.00		0.00	\$	0.00	\$	0.0	
TOTAL	\$	0.00	\$		\$	0.00		0.0	
7000 OTHER USES	\$	0.00	\$	0.00	\$	0.00		0.00	
3000 REPAYMENTS	\$	0.00	\$		\$	0.00		0.00	
TOTAL CO-OP FUND	\$	0.00		0.00		0.00		0.00	
Bank Fees and Cash Charges	\$	0.00		0.00		0.00		0.00	
Provision for Interest on Warrants	\$	0.00			\$	0.00			
GRAND TOTAL	\$	0.00		0.00		0.00	<u> </u>	0.00	

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	
CARTE OCCUPANT	

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

EXH	IBIT "C"			•	ESIII	MAIE	OF NEEDS	FOR .	2016-2017				Page 25
										• • •		FISC	AL YEAR
				FISC	AL YEAR I	ENDIN	IG JUNE 30,	2016			2015-2016		
		APPRO	PRIATI	ONS		WARRANTS RESERVES				LAPSED	BALANCE		NDITURES
	SUPPL	EMEN	TAL			] IS	SSUED			KNOWN TO BE			CURRENT
	ADJU	STMEN	<b>ITS</b>	NET.	AMOUNT					UNENC	JMBERED		PENSE
A)	ADDED CANCELLED											RPOSES	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
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\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
								_		<del>-</del>		<del>-</del>	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
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\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00

	stimate of Needs by arning Board	1	Approved by County Excise Board		
\$	0.00	\$	0.00		
\$	0.00	\$	0.00		
\$	0.00	\$	0.00		
\$	0.00	\$	0.00		

P	age	26	

EXHIBIT "C"		ESTIMATE	OF NEEDS FOR 20	016-2017		Page 26
Schedule 9, Co-op Fun	d Investments			···	<del></del>	rage 20
	Investments		Liquidat	ions	Barred	Investments
INVESTED IN	On Hand June 30, 2015	Since	By Collection	Amortized	by	On Hand
		Purchased	Of Cost	Premium	Court Order	June 30, 2016
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	ļ					\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
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						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST.	6 000					\$ 0.00
L TOTAL INVEST.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT "D"		
	_	Page 27
Schedule 1, Current Balance Sheet - June 30, 2016		3
		Amount
ASSETS:		- I mount
Cash Balance June 30, 2016	s	90,602.27
Investments		
TOTAL ASSETS		0.00
LIABILITIES AND RESERVES:	2	90,602.27
Warrants Outstanding	•	20 520 02
Reserve for Interest on Warrants	<u>\$</u>	20,528.93
Reserves From Schedule 8	. 3	0.00
TOTAL LIABILITIES AND RESERVES	3	0.00
		20,528.93
CASH FUND BALANCE JUNE 30, 2016	\$	70,073.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	90,602.27

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and all Prior Ye	ars	
CURRENT AND ALL PRIOR YEARS		2015-16
Cash Balance Reported to Excise Board 6-30-2015	s	
Cash Fund Balance Transferred Out	<u>_</u>	0.00
Cash Fund Balance Transferred In	s	64,735.39
Adjusted Cash Balance	\$	
Miscellaneous Revenue (Schedule 4)	<u>\$</u>	64,735.39
Cash Fund Balance Forward From Preceding Year	<u>\$</u>	301,353.60 0.00
Prior Expenditures Recovered		0.00
TOTAL RECEIPTS		301,353.60
TOTAL RECEIPTS AND BALANCE	\$	366,088.99
Warrants Paid of Year in Caption	\$	285,916.36
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	\$	0.00
TOTAL DISBURSEMENTS	\$	285,916.36
CASH BALANCE JUNE 30, 2016	s	80,172.63
Reserve for Warrants Outstanding	s	10,099.29
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	<u>\$</u>	0.00
TOTAL LIABILITIES AND RESERVE	<u>\$</u>	0.00
DEFICIT: (Red Figure)		10,099.29
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	<u>\$</u> \$	70,073.34
		10,013.34

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	2013-10
Warrants Registered During Year	\$ 296,015.65
TOTAL	\$ 296,015.65
Warrants Paid During Year	\$ 285,916.36
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 285,916.36
SPECIAL WARRANTS OUTSTANDING JUNE 30, 2016	\$ 10,099.29

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

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EXHIBIT "D" Page 28

			rage zo
	Detail		Total
<b>S</b>	64,735.39		
S	0.00		
\$	301,353.60		
		\$	366,088.99
\$	296,015.65		
\$	0.00		
\$	0.00		
\$	0.00		
\$	0.00		
		\$	296,015.65
		\$	70,073.34
		\$	366,088.99
	\$ \$ \$ \$ \$ \$ \$	\$ 64,735.39 \$ 0.00 \$ 301,353.60 \$ 296,015.65 \$ 0.00 \$ 0.00 \$ 0.00	\$ 64,735.39 \$ 0.00 \$ 301,353.60 \$ \$ 296,015.65 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Sche	Schedule 5, (Continued)											
	2014-15	2013-14		2012-13		2011-12			2010-11		2009-10	TOTAL
\$	75,165.03	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 75,165.03
\$	64,735.39	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 64,735.39
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 64,735.39
\$	10,429.64	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 75,165.03
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 301,353.60
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 301,353.60
\$	10,429.64	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 376,518.63
\$	10,429.64	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 296,346.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	10,429.64	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 296,346.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 80,172.63
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 10,099.29
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 10,099.29
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 70,073.34

Sch	Schedule 6, (Continued)												
	2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	Ť	TOTAL
\$	10,429.64	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	10,429.64
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	296,015.65
\$	10,429.64	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	306,445.29
\$	10,429.64	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	296,346.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	10,429.64	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	296,346.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	10,099.29

EXHIBIT "D" Page 29 Schedule 4, Miscellaneous Revenue **2015-16 ACCOUNT** SOURCE AMOUNT ACTUALLY **ESTIMATED** 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 \$ 14,215.86 | \$ 14,529.10 1720 Students' Breakfsts \$ 0.00 | \$ 1,610.25 1730 Adult Lunches/Breakfasts ŝ 6,382.53 \$ 8,210.45 1740 Extra Food/A La Carte/Extra Milk S 0.00 \$ 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 \$ 1,258.95 1700 Total Child Nutrition Programs \$ 20,598.39 \$ 25,608.75 1800 Athletics \$ 0.00 S 0.00 TOTAL \$ 20,598.39 \$ 25,608,75 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 18,971.19 \$ \$ 23,436.41 3300 State Aid - Competitive Grants - Categorical \$ 0.00 \$ 0.00 3400 State - Categorical \$ 0.00 \$ 0.00 3500 Special Programs \$ 0.00 0.00 3600 Other State Sources of Revenue \$ 0.00 | \$ 0.00 3710 State Reimbursement \$ 0.00 | \$ 0.00 3720 State Matching \$ 3,933.31 \$ 3,230.92 3700 Total Child Nutrition Program \$ 3,933.31 | \$ 3,230,92 3800 State Vocational Programs - Multi-Source S 0.00 \$ 0.00 TOTAL \$ 22,904.50 \$ 26,667.33 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$ 0.00 0.00 4200 Disadvantaged Students S 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 \$ 170,325.86 \$ 186,859.32 4720 Breakfasts \$ 56,307.74 \$ 57,214.20 4730 Special Milk S 0.00 0.00 4740 Summer Food Service Program \$ 0.00 \$ 0.00 4750 Child and Adult Food Program \$ 0.00 \$ 5.004.00 4700 Total Child Nutrition Programs \$ 226,633.60 \$ 249,077.52 4800 Federal Vocational Education \$ 0.00 0.00 TOTAL \$ 226,633.60 \$ 249,077.52 5000 NON-REVENUE RECEIPTS: 5100 Return of Assets \$ 0.00 \$ 0.00 TOTAL S 0.00 \$ 0.00 GRAND TOTAL \$ 270,136.49 \$ 301,353.60

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

EXHIBIT "D" Page 30

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<u> </u>	OVER	BASIS AND	<u> </u>	2016-17 ACCO							
<u> </u>	(UNDER)	LIMIT OF ENSUING ESTIMATE		CHARGEABLE	┝	ESTIMATED BY	_	APPROVED BY			
-	(UNDER)	ESTIMATE	<u> </u>	INCOME	<u> </u>	GOVERNING BOARD	ļ	EXCISE BOARD			
s	0.00	0.00%	-	0.00	\$	0.00	_				
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_	313.24	90.00%		0.00	\$		\$	13,076.19			
\$	1,610.25 1,827.92	90.00%		0.00	\$		\$	1,449.23			
		90.00%		0.00	\$		\$	7,389.41			
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\$	1,258.95	0.00%		0.00	\$		\$	0.00			
\$	5,010.36	85.58%		0.00	\$		\$	21,914.83			
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\$	5,010.36	85.58%	\$	0.00	\$	21,914.83	\$	21,914.83			
\$_	0.00	0.00%		0.00		0.00	\$	0.00			
\$	0.00		\$	0.00	\$	0.00	\$	0.00			
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\$	3,762.83		\$	0.00	\$	30,474.35	\$	30,474.35			
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S	16,533.46	90.00%		0.00	\$		\$	168,173.39			
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S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

EXHIBIT "D"

4100 Supv. of Facilities Acquisition and Construction

4500 Educational Specifications Development Services

4600 Building Acquisition and Construction Services

4900 Other Facilities Acquisition and Const. Services

TOTAL CHILD NUTRITION FUND

4200 Site Acquisition Services

4300 Site Improvement Services

4700 Building Improvement Services

TOTAL

**5000 OTHER OUTLAYS:** 5100 Debt Service

5400 Indirect Cost Entitlement

5500 Private Nonprofit Schools

5300 Clearing Account

5600 Correcting Entry

7000 OTHER USES

8000 REPAYMENTS

TOTAL

Bank Fees and Cash Charges

Provision for Interest on Warrants

GRAND TOTAL

4400 Architecture and Engineering Services

5200 Reimbursement(Child Nutrition Fund)

Page 31 Schedule 8, Report of Prior Year Expenditures FISCAL YEAR ENDING JUNE 30, 2015 RESERVES WARRANTS BALANCE APPROPRIATIONS APPROPRIATED ACCOUNTS 06-30-2015 SINCE LAPSED ORIGINAL **ISSUED** APPROPRIATIONS 1000 INSTRUCTION S 0.00 S 0.00 \$ 0.00 0.00 2000 SUPPORT SERVICES: 2000 Support Services S 0.00 0.00 0.00 50.00 TOTAL \$ 0.00 0.00 \$ 0.00 S 50.00 3000 OPERATION OF NON-INSTRUCTION SERVICES: 3110 Supervision of Child Nutrition Programs Operations \$ 0.00 0.00 0.00 1,245.00 3120 Food Preparation & Dispensing Services \$ 0.00 \$ 0.00 \$ 0.00 \$ 145,307.00 3130 Food and Supplies Delivery Services \$ 0.00 \$ 0.00 \$ \$ 0.00 500.00 3140 Other Direct/Related Child Nutrition Programs Services \$ 0.00 \$ \$ 0.00 0.00 \$ 22,764.85 3150 Food Procurement Services \$ 0.00 \$ 0.00 \$ 0.00 \$ 164,925.03 3160 Non-Reimbursable Services \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 3180 Nutrition Education & Staff Development \$ 0.00 \$ 0.00 \$ 0.00 \$ 80.00 3190 Other Child Nutrition Programs Operations \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 3100 Total Child Nutrition Programs Operations \$ 0.00 \$ 0.00 \$ 0.00 \$ 334,821.88 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 S 334,821.88 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:

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334,871.88

		0.00    5	0.00    3	0.00    \$	334,871.88
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017			<del></del>		
ESTEMPTE OF NEEDS FOR THE FISCAL YEAR 2016-2017					
PURPOSE:			<del></del>		
Current Expense					
Interest			<del></del>		
Pro rata share of County Assessor's Budget by County Excise Boar	d		· · · · · · · · · · · · · · · · · · ·		
GRAND TOTAL - Home School					
S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa					7-Sep-2016

EXHIBIT "D" Page 32

	Page 32												
<b> </b>												FISCAL YEAR	
<b></b>					FISCAL YEAR	ENI	DING JUNE 30.	, 20			2015-2016		
$\vdash$			PPROPRIAT	ION	S	1	VARRANTS		RESERVES	LAPSED BALANCE	E.	XPENDITURES	
H			MENTAL				ISSUED	İ		KNOWN TO BE		FOR CURRENT	
<b> </b>			MENTS	1	NET AMOUNT			1		UNENCUMBERED		EXPENSE	
<u>_</u>	ADDED		ANCELLED			<u> </u>		<u></u>			L	PURPOSES	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
Ļ		Ļ		<u> </u>									
\$	0.00	\$	0.00	\$	50.00	\$	0.00	\$	0.00	\$ 50.00	\$	0.00	
\$	0.00	3	0.00	\$	50.00	\$	0.00	\$	0.00	\$ 50.00	\$	0.00	
Ļ		<u> </u>		<u> </u>		<u> </u>		<u> </u>					
\$	25.00	\$	0.00	\$	1,270.00	\$	1,268.55	\$	0.00	\$ 1.45	\$	1,268.55	
\$	6,984.00	\$	0.00	\$	152,291.00	\$	132,652.94	\$	0.00	\$ 19,638.06	\$	132,652.94	
\$	0.00	\$	0.00	\$	500.00	\$	100.00	\$	0.00	\$ 400.00	\$	100.00	
\$	15,687.00	\$	0.00	\$	38,451.85	\$	29,689.07	\$	0.00	\$ 8,762.78	\$	29,689.07	
\$	0.00	\$	22,696.00	\$	142,229.03	\$	132,280.53	\$	0.00	\$ 9,948.50	\$	132,280.53	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
\$	0.00	\$	0.00	\$	80.00	\$	24.56	\$	0.00	\$ 55.44	\$	24.56	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
\$	22,696.00	\$	22,696.00	\$	334,821.88	\$	296,015.65	\$	0.00	\$ 38,806.23	\$	296,015.65	
\$	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	
\$	22,696.00	\$	22,696.00	\$	334,821.88	\$	296,015.65	\$	0.00	\$ 38,806.23	\$	296,015.65	
<u> </u>												— ****/	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
\$	0.00	\$ \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$ \$	0.00	\$	0.00	\$ 0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00 \$ 0.00	\$	0.00	
Ŝ	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00 \$ 0.00	\$	0.00	
Ė		Ť		Ť	0.00	Ě	0.00	-	0.00	3 0.00	3	0.00	
\$	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	6	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00 \$ 0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			0.00	
\$	0.00		0.00		0.00			\$	0.00		_	0.00	
\$	0.00		0.00	_	0.00		0.00	\$	0.00			0.00	
\$	0.00		0.00		0.00		0.00		0.00		_		
\$	22,696.00		22,696.00		334,871.88		296,015.65	_				0.00	
\$	0.00	_	0.00	į	0.00		0.00		0.00			296,015.65	
Š	0.00		0.00		0.00		0.00		0.00			0.00	
\$	22,696.00		22,696.00		334,871.88		296,015.65	_			_	0.00	
<u> </u>	,0,0,0,00	<u> </u>	22,070.00	Ψ	JJ7,0/1.00	₽.	470,013.03	3	0.00	\$ 38,856.23	5	296,015.65	

	Esti	Estimate of Needs by		Approved by County	
	Ne				
	Govern	Governing Board		Excise Board	
	\$	342,128.69	\$	342,128.69	
	\$	0.00	\$	0.00	
	\$	0.00	\$	0.00	
CARLES 200 POCE CON AND DAY OF COMME	\$	342,128.69	\$	342,128.69	

EXHIBIT "D" Page 33 Schedule 9, Child Nutrition Fund Investments Investments Liquidations Barred Investments INVESTED IN On Hand Since By Collection Amortized by On Hand Of Cost June 30, 2015 Purchased Premium Court Order June 30, 2016 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL INVEST. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

EXHIBIT "E"		Page 3:
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting H	omesteads (New)	
PURPOSE OF BOND ISSUE:		Total All
		Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	s	0.00
Final Maturity Otherwise:		
Amount of Final Maturity	s	0.00
AMOUNT OF ORIGINAL ISSUE	s	0.00
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	s	0.00
Normal Annual Accrual	\$	0.00
Accrual Liability To Date	\$	0.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2015	\$	0.00
Bonds Paid During 2015-2016	S	0.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	<u>s</u>	0.00
TOTAL BONDS OUTSTANDING 6-30-2016:		
Matured	s	0.00
Unmatured	\$	0.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	<u>s</u>	0.00
Accrue Each Year	\$	0.00
Total Accrual To Date	s	0.00
Current Interest Earned Through 2016-2017	\$	0.00
Total Interest To Levy For 2016-2017	S	0.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2015:		
Matured	\$	0.00
Unmatured	<u>s</u>	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

EXHIBIT "E"	ATE OF NE	EDS FOR 20	16-2017				
							Page 36
Schedule 2, Detail of Judgment Indebtedness as of June 30, 2016 - N. Judgments For Indebtedness Originally Incurred After January 8, 193	ot Affecting	Homesteads	(New)				
IN FAVOR OF	7. (New)		ir -		·	,	
BY WHOM OWNED			<b></b> _		ļ <u>.                                    </u>	ļ	
PURPOSE OF JUDGMENT			ļ			<b></b>	
Case Number	┪					<u> </u>	
NAME OF COURT	<del></del>					ļ	
Date of Judgment						<b> </b>	
Principal Amount of Judgment	s	0.00	s	0.00			
Interest Rate Assigned by Court	┦*	0.00%	3	0.00		\$	0.00
Tax Levies Made	╅	0.00%		0.00%	0.00%		0.00%
Principal Amount Provided for to June 30, 2015	S	0.00	\$	0.00	\$ 0.00	s	0 00
Principal Amount Provided for in 2015-2016	s	0.00	s	0.00	0.00		0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	S		S	0.00		\$	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-201	7	- 0.00	<u> </u>	0.00	0.00	3	0.00
Principal 1/3	\$	0.00	s	0.00	\$ 0.00	s	0.00
Interest	S	0.00		0.00		-	0.00
FOR ALL JUDGMENTS REPORTED				0.00	0.00	3	0.00
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	į		l				
OUTSTANDING JUNE 30, 2015	Į.	ļ					
Principal	\$	0.00	\$	0.00	\$ 0.00	s	0.00
Interest	\$	0.00	\$	0.00	\$ 0.00	s	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					0.00	<del>-</del>	0.00
Principal	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Interest	\$	0.00	\$	0.00		\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:						<u> </u>	5.00
Principal	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS							
OUTSTANDING JUNE 30, 2016							ł
Principal	\$	0.00		0.00	\$ 0.00	\$	0.00
Interest Total	\$	0.00	<u> </u>	0.00	\$ 0.00	\$	0.00
1000	\$	0.00	\$	0.00	\$ 0.00	\$	0.00

Schedule 3, Prepaid Judgments as of June 30, 2016			······································					
Prepaid Judgments On Indebtedness Originating After Ja	unuary 8, 1937							
NAME OF JUDGMENT			<del></del>					
CASE NUMBER							<del></del>	
NAME OF COURT							<b></b>	
Principal Amount of Judgment	S	0.00	•	0.00	•	0.00		0.00
Tax Levies Made		0.00	_	0.00	<u> </u>	0.00	3	0.00
Unreimbursed Balance At June 30, 2015	S	0.00	\$	0.00	•	0.00	•	0.00
Reimbursement By 2015-2016 Tax Levy	s	0.00		0.00	6	0.00	<b>3</b>	
Annual Accrual On Prepaid Judgments	S	0.00		0.00	•	0.00	\$	0.00
Stricken By Court Order	S	0.00		0.00	•			0.00
Asset Balance	s s	0.00		0.00	\$	0.00	3	0.00
		0.00	Ψ	0.00	3	0.00	2	0.00

EXHIBIT "E"  Schedule 2, Detail of Judgment Indebtedness as  Judgments For Indebtedness Originally Incurred	of June 30, 2016 - No	ot Affecting Homestead	de (Maux)		Page 37
Judgments For Indebtedness Originally Incurred	After January 8, 193				
		7 (New)	us (ITCW)	<del></del>	
		7. (1.011)		<del></del>	
					TOTAL
					ALL
					JUDGMENTS
\$ 0.00 \$ 0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00% 0.00%	0.00%	0.00%	0.00%	0.00%	0.00
0 0	0	0	0	0	
\$ 0.00 \$ 0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00 \$ 0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00 \$ 0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00 \$ 0.00 \$			\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00 \$ 0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	
\$ 0.00 \$ 0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00 \$ 0.00 \$	0.00	\$ 0.00	\$ 0.00		\$ 0.00
				3.00	0.00
\$ 0.00 \$ 0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00 \$ 0.00 \$	0.00	\$ 0.00		\$ 0.00	\$ 0.00
					<u> </u>
\$ 0.00 \$ 0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00 \$ 0.00 \$	0.00	\$ 0.00	\$ 0.00		\$ 0.00
\$ 0.00 \$ 0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00 \$ 0.00 \$			\$ 0.00		\$ 0.00
\$ 0.00 \$ 0.00 \$					

								TOTAL ALL PREPAID JUDGMENTS
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	s	0.00
	0	0	0	0	0	0		
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
<u>s</u>	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	S	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00

EXHIBIT "E"	017	Dags 20
Schedule 4, Sinking Fund Cash Statement		Page 38
	SINKING	FUND
Revenue Receipts and Disbursements	Detail	Extension
Cash on Hand June 30, 2015		\$ 0.00
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2014 and Prior Ad Valorem Tax	\$ 1.83	
2015 Ad Valorem Tax	\$ 0.00	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS	. 0.00	\$ 1.83
TOTAL RECEIPTS AND BALANCE		\$ 1.83
DISBURSEMENTS:		Ψ 1.03
Coupons Paid	\$ 0.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 0.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 1.83	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS	0.00	\$1.83
CASH BALANCE ON HAND JUNE 30, 2016		\$0.00

Schedule 5, Sinking Fund Balance Sheet							
		SINKING FUND					
		Detail	Extension				
Cash Balance on Hand June 30, 2016		S		0.00			
Legal Investments Properly Maturing	\$	0.00		0.00			
Judgments Paid to Recover by Tax Levy	\$	0.00					
TOTAL LIQUID ASSETS				0.00			
DEDUCT MATURED INDEBTEDNESS:				0.00			
a. Past-Due Coupons	\$	0.00					
b. Interest Accrued Thereon	s	0.00					
c. Past-Due Bonds	•	0.00					
d. Interest Thereon After Last Coupon		0.00					
e. Fiscal Agent Commission On Above	\$	0.00	<del>.</del>				
f. Judgements and Interest Levied for But Unpaid	s						
TOTAL Items a. Through f. (To Extension Column)		0.00					
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$		0.00			
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:	<del></del>			0.00			
g. Earned Unmatured Interest							
h. Accrual on Final Coupons	<u> \$</u>	0.00					
i. Accrued on Unmatured Bonds		0.00					
TOTAL Items g. Through i. (To Extension Column)	\$	0.00					
EXCESS OF ASSETS OVER ACCRUAL RESERVES				0.00			
EMOCOS OF ASSETS OVER ACCROAL RESERVES		\$		0.00			

EXHIBIT "E" Page 39 Schedule 6, Estimate of Sinking Fund Needs SINKING FUND Computed By Provided By Governing Board Excise Board Interest Earnings on Bonds 0.00 \$ 0.00 Accrual on Unmatured Bonds \$ 0.00 0.00 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 0.00 \$ Annual Accrual From Exhibit KK \$ 0.00 TOTAL SINKING FUND PROVISION \$ 0.00 \$ 0.00

Schedule 7, 2015 Ad Valorem Tax	Account - Sinkin	g Funds		
Gross Value \$	0.00			
Net Value \$	0.00	0.000	Mills	 Amount
Total Proceeds of Levy as Certified				\$ 0.00
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 0.00
Less Reserve For Delinquent Tax				\$ 0.00
Reserve for Protest Pending				\$ 0.00
Balance Available Tax				\$ 0.00
Deduct 2015 Tax Apportioned				\$ 0.00
Net Balance 2015 Tax in Proces	s of Collection or			\$ 0.00
Excess Collections				

Schedule 8, Sinking Fund Contributions From Other Districts Du	e To Boundry Changes						
		SINKING FUND					
			Pr	ovided For			
		Actually	i	n Budget			
SCHOOL DISTRICT CONTRIBUTIONS		Received	of (	Contributing			
			Sch	nool 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.	S	0.00	S	0.00			
From School District No.	S	0.00	S	0.00			
From School District No.	\$		\$	0.00			
TOTALS	\$	0.00	_	0.00			

EVLIDIT "C"

EXHIBIT "E"						Page 40
Schedule 9, Sinking	Fund Investments					
	Investments		Liquidations Barred			Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2015	Purchased	Of Cost	Premium	Court Order	June 30, 2016
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00
						\$ 0.00
		ļ				\$ 0.00
						\$ 0.00
						\$ 0.00
		ļ				\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL DIFFOR						\$ 0.00
TOTAL INVEST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

EXHIBIT "F"	2010	-2017				
						Page 42
Special Revenue Fund Accounts:	H					
·	-	Fund	ļ	Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2016	7	2015-2016		2015-2016		2015-2016
CURRENT YEAR	=	Amount				
ASSETS:	╬	Anoun	-	Amount	⊨	Amount
Cash Balance June 30, 2016	8	0.00	•	0.00		0.00
Investments	\$	0.00	9	0.00	3	0.00
TOTAL ASSETS	15	0.00	8	0.00	3	0.00
LIABILITIES AND RESERVES:	╫╩	0.00	3	0.00	-3	0.00
Warrants Outstanding		0.00		0.00	_	
Reserve for Interest on Warrants	100		3		\$	0.00
Reserves From Schedule 8	13	0.00	3	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVES	13	0.00	3	0.00	\$	0.00
CASH FUND BALANCE JUNE 30, 2016	12	0.00	\$	0.00	\$	0.00
TOTAL LIADII ITTES DESERVING AND CAST TO THE	_  \$	0.00	\$	0.00	\$	0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	0.00	\$	0.00	\$	0.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2015-2016		2015-2016		2015-2016
CURRENT YEAR		Amount		Amount		_
Cash Balance Reported to Excise Board 6-30-2015	S		Ŝ		Ļ	Amount
Cash Fund Balance Transferred Out	\$	0.00	<u> </u> •	0.00	3	0.00
Cash Fund Balance Transferred In	\$	0.00	\$	0.00	<u> </u>	
Adjusted Cash Balance	\$	0.00	\$	0.00	\$	0.00
Miscellaneous Revenue (Schedule 4)	\$	0.00	S	0.00	3	0.00
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	0.00	\$	0.00
Prior Expenditures Recovered	\$	0.00	\$	0.00	3	0.00
TOTAL RECEIPTS	\$	0.00	S	0.00	3	0.00
TOTAL RECEIPTS AND BALANCE	\$	0.00	5	0.00	\$	0.00
Warrants Paid of Year in Caption	\$	0.00	\$	0.00	\$	0.00
Interest Paid Thereon	\$	0.00	S	0.00	1	0.00
TOTAL DISBURSEMENTS	\$	0.00	9		3	0.00
CASH BALANCE JUNE 30, 2016	\$	0.00	\$	0.00	\$	0.00
Reserve for Warrants Outstanding	\$	0.00				0.00
Reserve for Interest on Warrants	\$	0.00	\$		\$	0.00
Reserves From Schedule 8	\$	0.00	\$	0.00	3	0.00
TOTAL LIABILITIES AND RESERVE	\$	0.00	\$	0.00	96	0.00
DEFICIT: (Red Figure)	\$		\$	0.00	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	0.00	\$	0.00	\$	0.00

Schedule 6, Special Revenue Warrant Account of Current Year	2015-2016	2015-2016	2015-2016
CURRENT AND ALL PRIOR YEARS		1	II .
Warrants Outstanding 6-30 of Year in Caption	Amount	Amount	Amount
Warrants Registered During Year	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Paid During Year	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Converted to Bonds or Judgments	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Cancelled	\$ 0.00	\$ 0.00	
Warrants estopped by Statute			\$ 0.00
TOTAL WARRANTS RETIRED	\$ 0.00	\$ 0.00	\$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0.00	\$ 0.00	\$ 0.00
CARTE ACCOUNTS OUTSTANDING JUNE 30, 2016	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT "F" Page 43 Fund Fund Fund Fund Fund Fund 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 Amount **Amount** Amount Amount **Amount** TOTAL Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00

	2015-2016		2015-2016		2015-2016		2015-2016	2015-2016	2015-2016	
L	Amount		Amount	Amount		Amount		Amount	Amount	TOTAL
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
										\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$_	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$_	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00

2015-2016	2015-2016 2015-2016 2015-2016		2015-2016	2015-2016			2015-2016	2015-2016			
Amount	Amount Amount		Amount		Amount		Amount		Amount		Total
\$ 0.0	0	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$ 0.0	0	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$ 0.0	10	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$ 0.0	0	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$ 0.0	0	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$ 0.0	0	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$ 0.0	0	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$ 0.0	0	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$ 0.0	10	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

EXHIBIT "G"	2016	-2017				<b>~</b>
Capital Project Fund Accounts:	7				ii —	Page 44
	1	Fund	l	Fund		Trum d
Schedule 1, Current Balance Sheet - June 30, 2016	╡	2015-2016		2015-2016		Fund
CURRENT YEAR	╣	Amount				2015-2016
ASSETS:	╬╾	Amount	<u> </u>	Amount	<u> </u>	Amount
Cash Balance June 30, 2016		0.00		0.00	,	0.00
Investments	\$	0.00	_	0.00	3	0.00
TOTAL ASSETS	\$	0.00	8	0.00	9	0.00
LIABILITIES AND RESERVES:	╬	0.00	ř	0.00	3	0.00
Warrants Outstanding	S	0.00	8	0.00	s	0.00
Reserve for Interest on Warrants	\$	0.00	\$	0.00	100	0.00
Reserves From Schedule 8	\$	0.00	\$	0.00	6	0.00
TOTAL LIABILITIES AND RESERVES	\$	0.00	S	0.00	8	0.00
CASH FUND BALANCE JUNE 30, 2016	8	0.00	\$	0.00	Ť	0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	0.00			\$	0.00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year		2015-2016		2015-2016		2015-2016
CURRENT YEAR	=	Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2015	S	0.00	S	0.00	S	0.00
Cash Fund Balance Transferred Out	┪	0.00	-	0.00	9	0.00
Cash Fund Balance Transferred In	- S	0.00	\$	0.00	S	0.00
Adjusted Cash Balance	\$		s	0.00	\$	0.00
Miscellaneous Revenue (Schedule 4)	\$	0.00	S	0.00	6	0.00
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	0.00	\$	0.00
Prior Expenditures Recovered	\$	0.00	\$	0.00	\$	0.00
TOTAL RECEIPTS	\$	0.00	\$	0.00	\$	0.00
TOTAL RECEIPTS AND BALANCE	<u> </u>	0.00	\$	0.00	\$	0.00
Warrants Paid of Year in Caption	\$	0.00	\$	0.00	5	0.00
Interest Paid Thereon	S	0.00	\$	0.00	8	0.00
TOTAL DISBURSEMENTS	\$	0.00	\$		\$	0.00
CASH BALANCE JUNE 30, 2016	\$	0.00	<u> </u>		S	0.00
Reserve for Warrants Outstanding	S	0.00	S	0.00	\$	0.00
Reserve for Interest on Warrants	\$	0.00	\$	0.00	9 6	0.00
Reserves From Schedule 8	- S	0.00	\$	0.00	S	
TOTAL LIABILITIES AND RESERVE	- S	0.00	\$	0.00	9	0.00
DEFICIT: (Red Figure)	\$	0.00	•	0.00	9	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	0.00	\$	0.00	S	0.00

Schedule 6, Capital Project Fund Warrant Account of Current Year	20	015-2016	2015-2016	ī	2015-2016
CURRENT AND ALL PRIOR YEARS		Amount	Amount	l	Amount
Warrants Outstanding 6-30 of Year in Caption	<u> </u>	0.00	\$ 0.00	6	
Warrants Registered During Year	\$	0.00	\$ 0.00	<b> </b>	0.00
TOTAL	\$	0.00	\$ 0.00	100	0.00
Warrants Paid During Year	ę –	0.00	\$ 0.00	6	
Warrants Converted to Bonds or Judgments	- 5	0.00		3	0.00
Warrants Cancelled	- C	0.00	\$ 0.00 \$ 0.00	3	0.00
Warrants estopped by Statute	- 8	0.00		3	0.00
TOTAL WARRANTS RETIRED	\$	0.00	\$ 0.00 \$ 0.00	3	0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	- 6	0.00		3	0.00
S A & I Form 2661D06 Frain A D . D 111 C 1		0.00	\$ 0.00	3	0.00

EX	HIBIT "G"												Page 45
	Fund 2015-2016 Amount	2015-2016			Fund 2015-2016 Amount	2015-2016 2015-2016			Fund 2015-2016 Amount		Fund 2015-2016 Amount		TOTAL
\$ \$	0.00 0.00 0.00	\$ \$	0.00	999	0.00 0.00 0.00	\$	0.00	\$	0.00	\$ \$	0.00	\$	0.00
s	0.00	\$	0.00	s	0.00	\$		\$	0.00	\$	0.00	\$	0.00
\$ \$ \$	0.00 0.00 0.00	\$ \$	0.00 0.00 0.00	\$ \$ \$	0.00 0.00 0.00	\$ \$ \$	0.00 0.00 0.00	\$ \$ \$	0.00 0.00 0.00	\$ \$ \$	0.00 0.00 0.00	\$ \$ \$	0.00 0.00 0.00
\$ \$	0.00	\$ \$	0.00	\$ \$	0.00	\$ \$	0.00	<b>\$</b>	0.00	\$ \$	0.00	\$	0.00

2015-2016	2015-2016		2015-2016		2015-2016	2015-2016	2015-2016	
Amount	 Amount		Amount		Amount	Amount	Amount	TOTAL
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
								\$ 0.00
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$_	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$	0.00	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount Amount		Amount	Amount	Total
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

EXHIBIT "H"	2016	2017				
						Page 46
Enterprise Fund Accounts:						
		Fund		Fund	1	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	7	2015-2016	II .	2015-2016		2015-2016
CURRENT YEAR	7	Amount		Amount	H	
ASSETS:	-	1 amount	-	Airouit	-	Amount
Cash Balance June 30, 2016	s	0.00	6	0.00	•	0.00
Investments	15		\$	0.00	3	
TOTAL ASSETS	15	0.00	6	0.00	100	0.00
LIABILITIES AND RESERVES:	╅	0.00	ř	0.00	-	0.00
Warrants Outstanding	8	0.00	٠	0.00	s	0.00
Reserve for Interest on Warrants	10	0.00	\$	0.00	100	0.00
Reserves From Schedule 8	\$	0.00	Ľ.		9	0.00
TOTAL LIABILITIES AND RESERVES	<b>₩</b>	0.00	\$	0.00	3	0.00
CASH FUND BALANCE JUNE 30, 2016	10		<u> </u>	0.00	3	0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	0.00	Ť	0.00	\$	0.00
L CASH FUND BALANCE	\$	0.00	\$	0.00	\$	0.00

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year		2015-2016	T	2015-2016	<del></del>	2015-2016
CURRENT YEAR	-	Amount	l	Amount		
Cash Balance Reported to Excise Board 6-30-2015	\$	0.00	s	- ''- ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	_	Amount
Cash Fund Balance Transferred Out	-   -	0.00	3	0.00	\$	0.00
Cash Fund Balance Transferred In	- s	0.00	5	0.00	S	0.00
Adjusted Cash Balance	\$	0.00	\$	0.00	-	0.00
Miscellaneous Revenue (Schedule 4)	\$	0.00	\$	0.00	\$	0.00
Cash Fund Balance Forward From Preceding Year	<u> </u>	0.00	\$	0.00	1	0.00
Prior Expenditures Recovered	\$	0.00	\$		\$	0.00
TOTAL RECEIPTS	\$	0.00	\$	0.00	\$	0.00
TOTAL RECEIPTS AND BALANCE	\$	0.00	\$	0.00	100	0.00
Warrants Paid of Year in Caption	\$	0.00	\$	0.00	\$	0.00
Interest Paid Thereon	\$	0.00	\$	0.00	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00	\$	0.00	8	0.00
CASH BALANCE JUNE 30, 2016	\$	0.00	S		\$	0.00
Reserve for Warrants Outstanding	S	0.00	S	0.00	9	
Reserve for Interest on Warrants	-   <del>s</del>	0.00	8	0.00	\$	0.00
Reserves From Schedule 8	- S	0.00	\$	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVE	-   s	0.00	\$	0.00	\$	0.00
DEFICIT: (Red Figure)	-   <del> </del>	0.00	S	0.00	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	<b>\$</b>	0.00	S	0.00	\$	0.00

Schedule 6, Enterprise Fund Warrant Account of Current Year	1 2	2015-2016	2015-2016	2015-2016
CURRENT AND ALL PRIOR YEARS		Amount	Amount	Amount
Warrants Outstanding 6-30 of Year in Caption	\$	0.00	\$ 0.00	
Warrants Registered During Year	S	0.00	\$ 0.00	\$ 0.00
TOTAL	\$	0.00	\$ 0.00	\$ 0.00
Warrants Paid During Year	S	0.00	\$ 0.00	\$ 0.00
Warrants Converted to Bonds or Judgments	S	0.00	\$ 0.00	\$ 0.00
Warrants Cancelled	S	0.00	\$ 0.00	\$ 0.00
Warrants estopped by Statute	\$	0.00		\$ 0.00
TOTAL WARRANTS RETIRED	\$	0.00	\$ 0.00	\$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	S	0.00	\$ 0.00	\$ 0.00
S A & I Form 2661P06 Entity A Ann Public Col. 1 V 26 CH			0.00	Ψ 0.00

EXHIBIT "H" Page 47

-						 	_					1 agc +7
	Fund Fund 2015-2016 2015-2016 Amount Amount		Fund Fund 2015-2016 2015-2016 Amount Amount			Fund 2015-2016 Amount		Fund 2015-2016 Amount		TOTAL		
s		s	0.00	s	0.00	\$ 0.00	\$_	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$		\$	0.00	_		\$ 0.00	<u> </u>	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$_	0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00

	2015-2016	2015-2016		2015-2016	2015-2016		2015-2016		2015-2016	
L_	Amount	Amount		Amount	Amount		Amount		Amount	TOTAL
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
<u> </u>		 								\$ 0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	S	0.00	\$ 0.00
\$	0.00	\$ 0.00	\$_	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$_	0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.00	\$_	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00

	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
ļ	Amount	Amount	Amount	 Amount	Amount	Amount	Total
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

EXHIBIT "I"	2010	-2017				
Activity Fund Accounts:	7		ī —		_	Page 48
		Fund	ļ	Fund		Thomas d
Schedule 1, Current Balance Sheet - June 30, 2016	╡	2015-2016		2015-2016		Fund
CURRENT YEAR	╣				Ì	2015-2016
ASSETS:	╬	Amount	<u> </u>	Amount	⊨	Amount
Cash Balance June 30, 2016	s	123,248.75	s	0.00	s	0.00
Investments	\$	0.00	_	0.00	6	0.00
TOTAL ASSETS	\$	123,248.75		0.00	\$	0.00
LIABILITIES AND RESERVES:	Ť		Ť	0.00	۳	0.00
Warrants Outstanding	S	21,745.47	8	0.00	s	0.00
Reserve for Interest on Warrants	18	0.00	Š	0.00	۳	0.00
Reserves From Schedule 8	15	0.00	\$	0.00	8	0.00
TOTAL LIABILITIES AND RESERVES	\$	21,745.47	\$	0.00	\$	0.00
CASH FUND BALANCE JUNE 30, 2016	18	101,503.28	_	0.00	\$	0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	123,248.75			\$	0.00

Schedule 5, Expenditures Activity Fund Accounts of Current Year		2015-2016		2015-2016		2015-2016
CURRENT YEAR		Amount	ĺ	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2015	S	110,413.93	\$	0.00	•	0.00
Cash Fund Balance Transferred Out	┪	110,113.55	-	0.00	٣	0.00
Cash Fund Balance Transferred In	S	0.00	s	0.00	\$	0.00
Adjusted Cash Balance	\$	110,413.93		0.00	\$	0.00
Miscellaneous Revenue (Schedule 4)	\$	282,494.93		0.00	\$	0.00
Cash Fund Balance Forward From Preceding Year	S	0.00	S	0.00	<u>\$</u>	0.00
Prior Expenditures Recovered	\$	0.00	\$	0.00	\$	0.00
TOTAL RECEIPTS	\$	282,494.93	\$	0.00	\$	0.00
TOTAL RECEIPTS AND BALANCE	\$	392,908.86			\$	0.00
Warrants Paid of Year in Caption	\$	269,660.11	-	0.00	\$	0.00
Interest Paid Thereon	\$	0.00	S	0.00	\$	0.00
TOTAL DISBURSEMENTS	\$	269,660.11	S	0.00	\$	0.00
CASH BALANCE JUNE 30, 2016	\$	123,248.75			S	0.00
Reserve for Warrants Outstanding	S	21,745.47		0.00	\$	0.00
Reserve for Interest on Warrants	\$	0.00	S	0.00	\$	0.00
Reserves From Schedule 8	S	0.00	ŝ	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVE	\$	21,745.47	\$	0.00	\$	0.00
DEFICIT: (Red Figure)	S	0.00	\$	0.00	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	101,503.28	<u> </u>		\$	0.00

Schedule 6, Activity Fund Warrant Account of Current Year	<del>- 1-</del>	2015-2016	2015-2016	1 2	015-2016
CURRENT AND ALL PRIOR YEARS			1	4	015-2016
		Amount	Amount		Amount
Warrants Outstanding 6-30 of Year in Caption	\$	10,971.87	\$ 0.00	\$	0.00
Warrants Registered During Year	\$	280,433.71			0.00
TOTAL	\$	291,405.58			0.00
Warrants Paid During Year	2	269,660.11	\$ 0.00		0.00
Warrants Converted to Bonds or Judgments	\$	0.00	\$ 0.00		
Warrants Cancelled	100				0.00
Warrants estopped by Statute		0.00	\$ 0.00		0.00
	\$	0.00	\$ 0.00	<b>S</b>	0.00
TOTAL WARRANTS RETIRED	\$	269,660.11	\$ 0.00	\$	0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	S	21,745.47			0.00
0 4 0 7 7 0 0000			0.00	_1Ψ	

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

EXHIBIT "I" Page 49 Fund Fund Fund Fund Fund Fund 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 Amount Amount Amount **Amount** Amount Amount TOTAL 0.00 0.00 0.00 \$ 0.00 0.00 0.00 123,248.75 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 123,248.75 0.00 0.00 0.00 0.00 0.00 0.00 21,745.47 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 21,745.47 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 \$ 101,503.28 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 \$ 123,248.75

	2015-2016		2015-2016		2015-2016		2015-2016	2015-2016	2015-2016		
<u></u>	Amount		Amount		Amount		Amount	Amount	Amount		TOTAL
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	110,413.93
					-					\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	110,413.93
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	282,494.93
\$	0.00	\$	0.00	\$_	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	S	282,494.93
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	392,908.86
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	269,660.11
\$	0.00	\$	0.00	\$_	0.00	\$_	0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	0.00	\$_	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	269,660.11
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	123,248.75
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	21,745.47
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	0.00	\$_	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	21,745.47
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	101,503.28

	2015-2016		2015-2016	2015-2016	2015-2016	2015-2016		2015-2016	Γ.	
	Amount		Amount	Amount	Amount	Amount	L	Amount		Total
\$		\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	10,971.87
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	280,433.71
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	291,405.58
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	269,660.11
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	_	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	S	0.00
\$_	0.00		0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	269,660.11
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	S	0.00	S	21,745,47

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

EXHIBIT "J" Page 50 **Expendable Trust Fund Accounts:** Fund Fund Fund Schedule 1, Current Balance Sheet - June 30, 2016 2015-2016 2015-2016 2015-2016 **CURRENT YEAR** Amount Amount **Amount** Cash Balance June 30, 2016 0.00 0.00 0.00 Investments \$ 0.00 \$ 0.00 \$ 0.00 TOTAL ASSETS \$ 0.00 \$ 0.00 \$ 0.00 LIABILITIES AND RESERVES: Warrants Outstanding 0.00 0.00 0.00 Reserve for Interest on Warrants 0.00 \$ S 0.00 0.00 \$ Reserves From Schedule 8 \$ 0.00 \$ 0.00 \$ 0.00 TOTAL LIABILITIES AND RESERVES \$ 0.00 \$ 0.00 \$ 0.00 CASH FUND BALANCE JUNE 30, 2016 0.00 \$ \$ 0.00 0.00 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 0.00 \$ 0.00 \$ 0.00

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year	$\neg$	2015-2016	·	2015-2016		2015 2016
CURRENT YEAR	4		l		1	2015-2016
		Amount		Amount	<u> </u>	Amount
Cash Balance Reported to Excise Board 6-30-2015		0.00	\$	0.00	\$	0.00
Cash Fund Balance Transferred Out						
Cash Fund Balance Transferred In	\$	0.00	\$	0.00	s	0.00
Adjusted Cash Balance	\$	0.00	S	0.00	\$	0.00
Miscellaneous Revenue (Schedule 4)	\$	0.00	S	0.00	\$	0.00
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	0.00	\$	0.00
Prior Expenditures Recovered	\$	0.00	\$	0.00	\$	0.00
TOTAL RECEIPTS	\$	0.00	\$	0.00	\$	0.00
TOTAL RECEIPTS AND BALANCE	\$	0.00	S	0.00	\$	0.00
Warrants Paid of Year in Caption	\$	0.00	\$	0.00	\$	0.00
Interest Paid Thereon	\$	0.00	\$	0.00	\$	0.00
TOTAL DISBURSEMENTS	S	0.00	\$	0.00	\$	0.00
CASH BALANCE JUNE 30, 2016	\$		\$	0.00	\$	0.00
Reserve for Warrants Outstanding	\$	0.00	S	0.00	S	0.00
Reserve for Interest on Warrants	s	0.00	S	0.00	\$	0.00
Reserves From Schedule 8	\$	0.00	\$	0.00	s	0.00
TOTAL LIABILITIES AND RESERVE	\$	0.00	\$	0.00	ŝ	0.00
DEFICIT: (Red Figure)	\$		\$	0.00	s	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	0.00	\$	0.00	\$	0.00

Schedule 6, Enterprise Fund Warrant Account of Current Year		2015-2016	2015-2016	20	15-2016
CURRENT AND ALL PRIOR YEARS		Amount	Amount	A	mount
Warrants Outstanding 6-30 of Year in Caption	\$	0.00	\$ 0.00	S	0.00
Warrants Registered During Year	\$	0.00	\$ 0.00	S	0.00
TOTAL	\$	0.00	\$ 0.00	s	0.00
Warrants Paid During Year	s	0.00	\$ 0.00	S	0.00
Warrants Converted to Bonds or Judgments	s	0.00	\$ 0.00	S	0.00
Warrants Cancelled	S	0.00		S	0.00
Warrants estopped by Statute	\$	0.00	\$ 0.00	\$	0.00
TOTAL WARRANTS RETIRED	S	0.00		S	0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	S	0.00	\$ 0.00	\$	0.00
		0.00	0.00		0.00

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

Fund Fund Fund Fund Fund Fund

15-2016 Amount 0.00 0.00	s	Amount 0.00		Amount		2015-2016 Amount		2015-2016 Amount	ŀ	2015-2016 Amount		
	\$	0.00						_Amount		Amount		TOTAL
	\$	በ በበ							_			
0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
	\$	0.00	\$	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						- "		_			
0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00
0.00	\$	0.00	\$	0.00	\$	0.00	\$				\$	0.00
	0.00 0.00 0.00 0.00	0.00 \$ 0.00 \$ 0.00 \$	0.00         \$         0.00           0.00         \$         0.00           0.00         \$         0.00           0.00         \$         0.00           0.00         \$         0.00	0.00         \$         0.00         \$           0.00         \$         0.00         \$           0.00         \$         0.00         \$           0.00         \$         0.00         \$           0.00         \$         0.00         \$	0.00         \$         0.00           0.00         \$         0.00           0.00         \$         0.00           0.00         \$         0.00           0.00         \$         0.00           0.00         \$         0.00           0.00         \$         0.00	0.00         \$         0.00         \$         0.00         \$           0.00         \$         0.00         \$         0.00         \$           0.00         \$         0.00         \$         0.00         \$           0.00         \$         0.00         \$         0.00         \$           0.00         \$         0.00         \$         0.00         \$           0.00         \$         0.00         \$         0.00         \$	0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00	0.00         \$         0.00         \$         0.00         \$           0.00         \$         0.00         \$         0.00         \$           0.00         \$         0.00         \$         0.00         \$           0.00         \$         0.00         \$         0.00         \$           0.00         \$         0.00         \$         0.00         \$           0.00         \$         0.00         \$         0.00         \$           0.00         \$         0.00         \$         0.00         \$	0.00         \$         0.00	0.00         \$         0.00	0.00         \$         0.00	0.00         \$         0.00

2015-2016		2015-2016		2015-2016	2015-2016		2015-2016	2015-2016	
Amount		Amount		Amount	Amount		Amount	Amount	TOTAL
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
									\$ 0.00
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$	0.00	\$_	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	S	0.00	\$ 0.00	\$ 0.00
\$ 0.00	_	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ *****	\$ 0.00
\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00

	2015-2016	2015-2016		2015-2016	2015-2016	2015-2016	2	015-2016		
<u></u>	Amount	Amount		Amount	Amount	Amount		Amount		Total
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	_	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	S	0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	S	0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	S	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

EXHIBIT "J"

7-Sep-2016

Page 51

EXHIBIT "K"	2010-201	<i>'</i>				
						Page 52
Nonexpendable Trust Fund Accounts:						
		Fund	Fun	d	i	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	20	15-2016	2015-2	016	1	2015-2016
CURRENT YEAR		Amount	Amo			Amount
ASSETS:						
Cash Balance June 30, 2016	s	0.00	s	0.00	s	0.00
Investments	\$	0.00	\$	0.00		0.00
TOTAL ASSETS	\$	0.00	\$	0.00	1	0.00
LIABILITIES AND RESERVES:					Ť	0.00
Warrants Outstanding	s	0.00	s	0.00	8	0.00
Reserve for Interest on Warrants	<u> </u>	0.00	S	0.00		0.00
Reserves From Schedule 8	\$	0.00	6	0.00	6	
TOTAL LIABILITIES AND RESERVES	- S	0.00	S	0.00	8	0.00
CASH FUND BALANCE JUNE 30, 2016	<u> </u>	0.00	\$	0.00		0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	0.00	\$	0.00		0.00

Schedule 5, Expenditures Nonexpendable Trust Fund Accounts of Current Year	,	2016 2016		2016 2016	-	2044 2044
CURRENT YEAR	<u> </u>	2015-2016		2015-2016		2015-2016
		Amount	L.,.	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2015	\$	0.00	\$	0.00	\$	0.00
Cash Fund Balance Transferred Out					Ť	0.00
Cash Fund Balance Transferred In	\$	0.00	\$	0.00	\$	0.00
Adjusted Cash Balance	S	0.00	\$	0.00	8	0.00
Miscellaneous Revenue (Schedule 4)	\$	0.00	s	0.00	s	0.00
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	0.00	\$	0.00
Prior Expenditures Recovered	\$	0.00	\$	0.00	Š	0.00
TOTAL RECEIPTS	\$	0.00	ŝ	0.00	8	0.00
TOTAL RECEIPTS AND BALANCE	S	0.00	\$	0.00	\$	0.00
Warrants Paid of Year in Caption	S	0.00	s	0.00	S	0.00
Interest Paid Thereon	Š	0.00	\$	0.00	\$	0.00
TOTAL DISBURSEMENTS	s	0.00	\$	0.00	\$	0.00
CASH BALANCE JUNE 30, 2016	\$	0.00	_	0.00	\$	0.00
Reserve for Warrants Outstanding	S	0.00	¢	0.00	9	0.00
Reserve for Interest on Warrants	S	0.00	6	0.00	•	
Reserves From Schedule 8	S	0.00	6	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVE	\$	0.00	6	0.00	9	0.00
DEFICIT: (Red Figure)	\$	0.00	· S	0.00	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$		\$	0.00		0.00

Schedule 6, Enterprise Fund Warrant Account of Current Year	20	15-2016	2015-2016	2015-2016
CURRENT AND ALL PRIOR YEARS		mount	Amount	Amount
Warrants Outstanding 6-30 of Year in Caption	\$	0.00		\$ 0.00
Warrants Registered During Year	\$	0.00		\$ 0.00
TOTAL	\$	0.00		\$ 0.00
Warrants Paid During Year	S	0.00	\$ 0.00	\$ 0.00
Warrants Converted to Bonds or Judgments	\$	0.00		
Warrants Cancelled	\$	0.00		
Warrants estopped by Statute	\$	0.00	\$ 0.00	
TOTAL WARRANTS RETIRED	\$	0.00	\$ 0.00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	0.00	\$ 0.00	

Page 53 Fund Fund Fund Fund Fund Fund 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 Amount Amount Amount Amount Amount Amount TOTAL 0.00 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$

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0.00 \$

	2015 2016	_	2015 2016		2015 2016			 *				
1	2015-2016		2015-2016	l	2015-2016	ļ	2015-2016	2015-2016		2015-2016		
<u> </u>	Amount		Amount		Amount		Amount	Amount		Amount	l	TOTAL
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
											\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	S	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	s	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
\$		\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	S	0.00
\$		\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
\$		\$	0.00	\$_	0.00	\$	0.00	\$ 0.00	S	0.00	\$	0.00
\$		\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	S	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	ŝ	0.00
\$_	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	S	0.00

	2015-2016		2015-2016		2015-2016	2015-2016	2015-2016		2015-2016	Γ-	
<u></u>	Amount		Amount	L	Amount	 Amount	Amount		Amount		Total
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	S	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
<u>\$</u>	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
8	0.00		0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
3	0.00	_	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
<u>S</u>	0.00		0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

EXHIBIT "K"

0.00 \$

0.00 \$

0.00 \$

0.00 \$

0.00

0.00

## INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016 ESTIMATE OF NEEDS FOR 2016-2017 $\,$

EXHIBIT "L" Page 54

			-			
Nonexpendable Trust Fund Accounts:		Found		Trum 4		Tour d
	_	Fund		Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2016	]	2015-2016		2015-2016		2015-2016
CURRENT YEAR		Amount		Amount	L	Amount
ASSETS:						
Cash Balance June 30, 2016	\$	0.00	\$	0.00	\$	0.00
Investments	\$	0.00	\$	0.00	\$	0.00
TOTAL ASSETS	\$	0.00	\$	0.00	\$	0.00
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	0.00	\$	0.00	\$	0.00
Reserve for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00
Reserves From Schedule 8	\$	0.00	\$	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVES	\$	0.00	\$	0.00	\$	0.00
CASH FUND BALANCE JUNE 30, 2016	\$	0.00	\$	0.00	\$	0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	0.00	\$	0.00	\$	0.00

Schedule 5, Expenditures Nonexpendable Trust Fund Accounts of Current Year	T	2015-2016	2015-2016	2015-2016
CURRENT YEAR	<u>l</u>	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$	0.00	\$ 0.00	\$ 0.00
Cash Fund Balance Transferred Out			-	
Cash Fund Balance Transferred In	\$	0.00	\$ 0.00	\$ 0.00
Adjusted Cash Balance	\$	0.00	\$ 0.00	\$ 0.00
Miscellaneous Revenue (Schedule 4)	\$	0.00	\$ 0.00	\$ 0.00
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$ 0.00	\$ 0.00
Prior Expenditures Recovered	\$	0.00	\$ 0.00	\$ 0.00
TOTAL RECEIPTS	\$	0.00	\$ 0.00	\$ 0.00
TOTAL RECEIPTS AND BALANCE	\$	0.00	\$ 0.00	\$ 0.00
Warrants Paid of Year in Caption	\$	0.00	\$ 0.00	\$ 0.00
Interest Paid Thereon	\$	0.00	\$ 0.00	\$ 0.00
TOTAL DISBURSEMENTS	\$	0.00	\$ 0.00	\$ 0.00
CASH BALANCE JUNE 30, 2016	\$	0.00	\$ 0.00	\$ 0.00
Reserve for Warrants Outstanding	\$	0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$	0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$	0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$	0.00	\$ 0.00	\$ 0.00
DEFICIT: (Red Figure)	\$	0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	0.00	\$ 0.00	\$ 0.00

Schedule 6, Enterprise Fund Warrant Account of Current Year	2015-2016	2015-2016	2	2015-2016
CURRENT AND ALL PRIOR YEARS	Amount	Amount		Amount
Warrants Outstanding 6-30 of Year in Caption	\$ 0.00	\$ 0.00	\$	0.00
Warrants Registered During Year	\$ 0.00	\$ 0.00	\$	0.00
TOTAL	\$ 0.00	\$ 0.00	\$	0.00
Warrants Paid During Year	\$ 0.00	\$ 0.00	\$	0.00
Warrants Converted to Bonds or Judgments	\$ 0.00	\$ 0.00	\$	0.00
Warrants Cancelled	\$ 0.00	\$ 0.00	\$	0.00
Warrants estopped by Statute	\$ 0.00	\$ 0.00	\$	0.00
TOTAL WARRANTS RETIRED	\$ 0.00	\$ 0.00	\$	0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0.00	\$ 0.00	\$	0.00

EX	HIBIT "L"			<del></del>				 			Page 55				
	Fund 2015-2016 Amount	Fund 2015-2016 Amount		2015-2016		2015-2016			Fund 2015-2016 Amount		Fund 2015-2016 Amount	Fund 2015-2016 Amount	Fund 2015-2016 Amount		TOTAL
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00				
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00				
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00				
\$	0.00		0.00	_	0.00	<del></del>	0.00	\$ 0.00	\$ 0.00	s	0.00				
12	0.00	\$	0.00	_	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00				
12	0.00	\$		\$	0.00	\$	0.00	\$ 0.00	\$ 	\$	0.00				
3	0.00	_	0.00	==	0.00	\$	0.00	\$ 	\$ 0.00	\$	0.00				
12		\$	0.00	\$	0.00	\$		\$ 0.00	0.00	\$	0.00				
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00				

	2015-2016	Ī	2015-2016	2015-2016		2015-2016		2015-2016		2015-2016	<u> </u>	
L	Amount	L	Amount	 Amount		Amount		Amount		Amount		TOTAL
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
									Ť	3,33	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$_	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$_	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	<u>\$</u>	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	<u>\$</u>	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$_	0.00	\$ 0.00	\$	0.00	\$_	0.00	\$	0.00	\$	0.00

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

EXHIBIT "M"		Page 56
Schedule 1, Current Balance Sheet - June 30, 2016		
		Amount
ASSETS:		
Cash Balance June 30, 2016	\$	0.00
Investments	\$	0.00
TOTAL ASSETS	- 0	0.00
LIABILITIES AND RESERVES:		0.00
Warrants Outstanding	\$	0.00
Reserve for Interest on Warrants		0.00
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES		0.00
CASH FUND BALANCE JUNE 30, 2016	3	0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	- <u>\$</u>	0.00
CHOIT OND BALANCE	3	0.00

Schedule 5, Expenditures MAPS 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	Is	0.00
Cash Fund Balance Transferred Out	-   <del>S</del>	0.00
Cash Fund Balance Transferred In	\$	0.00
Adjusted Cash Balance	S	0.00
Miscellaneous Revenue (Schedule 4)	<u> </u>	0.00
Cash Fund Balance Forward From Preceding Year	\$	0.00
Prior Expenditures Recovered	\$	0.00
TOTAL RECEIPTS	S	0.00
TOTAL RECEIPTS AND BALANCE	\$	0.00
Warrants Paid of Year in Caption	\$	0.00
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	S	0.00
TOTAL DISBURSEMENTS	\$	0.00
CASH BALANCE JUNE 30, 2016	\$	0.00
Reserve for Warrants Outstanding	S	0.00
Reserve for Interest on Warrants		0.00
Reserves From Schedule 8	<u>\$</u>	0.00
TOTAL LIABILITIES AND RESERVE	· \$	0.00
DEFICIT: (Red Figure)	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	0.00

Schedule 6, MAPS Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2015-16
Warrants Outstanding 6-30 of Year in Caption	2	0.00
Warrants Registered During Year	- 6	0.00
TOTAL		
Warrants Paid During Year	3	0.00
Warrants Converted to Bonds or Judgments		0.00
Warrants Cancelled	3	0.00
Warrants estopped by Statute	3	0.00
TOTAL WARRANTS RETIRED		0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	3	0.00
		0.00

EXHIBIT "M" Page 57

				1 agc 37	
Schedule 2, Revenue and Requirements - 2015-2016					
		Detail	Total		
REVENUE:					
Cash Balance June 30, 2015	<b>s</b>	0.00			
Cash Fund Balance Transferred From Prior Years	\$	0.00			
Miscellaneous Revenue Apportioned	\$	0.00			
TOTAL REVENUE			\$	0.00	
REQUIREMENTS:					
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	0.00			
Reserves From Schedule 8	\$	0.00			
Interest Paid on Warrants	\$	0.00			
Bank Fees and Cash Charges	\$	0.00			
Reserve for Interest on Warrants	\$	0.00			
TOTAL REQUIREMENTS		_	\$	0.00	
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016			\$	0.00	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	0.00	

Schedule	5, (Continu	ed)	****								
201	4-15	20	13-14	20	12-13	20	11-12	2	010-11	2009-10	TOTAL
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$ .	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00

Schedu	ıle 6, (Continu	ed)	<del></del>				· · · · · · · · · · · · · · · · · · ·					
2	2014-15	2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL
\$	0.00	\$ 0.00		\$	0.00	\$	0.00	\$	0.00		0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00

Page 58 Schedule 4, Miscellaneous Revenue 2015-16 ACCOUNT SOURCE AMOUNT ACTUALLY **ESTIMATED** COLLECTED 1000 DISTRICT SOURCES OF REVENUE: 1140 Revenue From OCMAPS \$ 0.00 0.00 1300 Earnings on Investments and Bond Sales \$ 0.00 \$ 0.00 1400 Rental, Disposals and Commissions \$ 0.00 \$ 0.00 1500 Reimbursements \$ 0.00 \$ 0.00 1600 Other Local Sources of Revenue \$ 0.00 \$ 0.00 1700 Child Nutrition Programs \$ 0.00 | \$ 0.00 1800 Athletics \$ 0.00 0.00 TOTAL \$ 0.00 | \$ 0.00 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax \$ 0.00 l S 0.00 2200 County Apportionment (Mortgage Tax) \$ 0.00 || \$ 0.00 2300 Resale of Property Fund Distribution \$ 0.00 | \$ 0.00 2900 Other Intermediate Sources of Revenue \$ 0.00 \$ 0.00 TOTAL \$ 0.00 \$ 0.00 3000 STATE SOURCES OF REVENUE: 3110 Gross Production Tax 0.00 | \$ 0.00 3120 Motor Vehicle Collections \$ 0.00 \$ 0.00 3130 Rural Electric Cooperative Tax \$ 0.00 \$ 0.00 3140 State School Land Earnings \$ 0.00 \$ 0.00 3150 Vehicle Tax Stamps \$ 0.00 | \$ 0.00 3160 Farm Implement Tax Stamps \$ 0.00 \$ 0.00 3170 Trailers and Mobile Homes \$ 0.00 | \$ 0.00 3190 Other Dedicated Revenue \$ 0.00 \$ 0.00 3100 Total Dedicated Revenue \$ 0.00 \$ 0.00 3210 Foundation and Salary Incentive Aid \$ 0.00 \$ 0.00 3220 Mid-Term Adjustment For Attendance \$ 0.00 \$ 0.00 3230 Teacher Consultant Stipend \$ 0.00 \$ 0.00 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 \$ 0.00 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 4700 Child Nutrition Programs \$ 0.00 \$ 0.00 4800 Federal Vocational Education \$ 0.00 0.00 TOTAL S 0.00 \$ 0.00 5000 NON-REVENUE RECEIPTS: 5100 Return of Assets \$ 0.00 \$ 0.00 **GRAND TOTAL** \$ 0.00 \$ 0.00

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

EXHIBIT "M"

Page 59

EXHIBIT W				rage 39
2015-16 ACCOUNT	BASIS AND	-,-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2016-17 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
(OTAZIA)	2011112	<u> </u>	COVERNING BOILES	EXCISE BOARD
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%	<del></del>	\$ 0.00	\$ 0.00
\$ 0.00	0.00%			
\$ 0.00	0.00%		\$ 0.00	\$ 0.00 \$ 0.00
\$ 0.00	0.00%	<del>-</del>	\$ 0.00	\$ 0.00 \$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%	· · · · · · · · · · · · · · · · · · ·	\$ 0.00	\$ 0.00
\$ 0.00	0.0070		\$ 0.00	\$ 0.00
0.00			- 0.00	0.00
\$ 0.00	0.00%	<del></del>	\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	
\$ 0.00	0.00%		\$ 0.00	\$ 0.00 \$ 0.00
\$ 0.00	0.0076		\$ 0.00	\$ 0.00
V.00			0.00	0.00
\$ 0.00	0.00%	<del></del>	\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%	<del></del>	\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%	<del></del>	\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00			\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00			\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00 \$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00% 0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00
\$ 0.00	0.0076		0 000	
0.00			\$ 0.00	\$ 0.00
\$ 0.00	0.00%		•	
\$ 0.00	0.00%		\$ 0.00 \$ 0.00	\$ 0.00
\$ 0.00	0.00%	<del></del>		\$ 0.00
\$ 0.00		<del></del>	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	<del></del>	\$ 0.00	\$ 0.00
\$ 0.00		<del></del>	\$ 0.00	\$ 0.00
	0.00%		\$ 0.00	\$ 0.00
\$ 0.00 \$ 0.00	0.00%	<del></del>	\$ 0.00 \$ 0.00	\$ 0.00
\$ 0.00	0.00%			\$ 0.00 \$ 0.00
0.00			\$ 0.00	\$ 0.00
\$ 0.00	0.00%	<del></del>		
	0.00%		\$ 0.00	\$ 0.00
\$ 0.00			\$ 0.00	\$ 0.00

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

EXHIBIT "M" ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "M"			K 2010-2017				Page 60
Schedule 8, Report of Prior Year Expenditures				-		<del></del>	
		FISCAL	YEAR ENDIN	G JUNE	E 30, 2015		
APPROPRIATED ACCOUNTS		ERVES 30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS		APPROPRIATIONS ORIGINAL	
1000 INSTRUCTION	s	0.00	\$ 0.00	S	0.00	\$	0.00
2000 SUPPORT SERVICES:				Ť	0.00		0.00
2100 Support Services - Students	\$	0.00	\$ 0.00	s	0.00	\$	0.00
2200 Support Services - Instructional Staff	\$	0.00	\$ 0.00		0.00	\$	0.00
2300 Support Services - General Administration	\$	0.00	\$ 0.00		0.00	\$	0.00
2400 Support Services - School Administration	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
2500 Support Services - Business	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
2600 Operations And Maintenance of Plant Services	s	0.00	\$ 0.00	\$	0.00	\$	0.00
2700 Student Transportation Services	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
2800 Support Services - Central	\$	0.00	\$ 0.00	S	0.00	S	0.00
2900 Other Support Services	\$	0.00	\$ 0.00	\$		\$	
TOTAL	\$	0.00	\$ 0.00	S	0.00	\$	0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:	-	0.00	0.00	Ψ	0.00	3	0.00
3100 Child Nutrition Programs Operations	\$	0.00	\$ 0.00		0.00	<u> </u>	0.00
3200 Other Enterprise Service Operations	\$			\$	0.00	\$	0.00
3300 Community Services Operations		0.00	\$ 0.00		0.00		0.00
TOTAL TOTAL	\$	0.00	\$ 0.00 \$ 0.00		0.00	\$	0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:		0.00	\$ 0.00	3	0.00	2	0.00
4100 Supv. of Facilities Acquisition and Construction	\ <u>\$</u>	0.00	• 000	-	0.00	_	
4200 Site Acquisition Services	\$	0.00	\$ 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:				-	0.00		0.00
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	S	0.00
5500 Private Nonprofit Schools	\$	0.00			0.00	\$	0.00
5600 Correcting Entry	\$	0.00			0.00	\$	0.00
TOTAL	\$	0.00			0.00		0.00
7000 OTHER USES	\$	0.00			0.00		0.00
8000 REPAYMENTS	\$	0.00			0.00		0.00
TOTAL MAPS FUND	S	0.00			0.00		0.00
Bank Fees and Cash Charges	\$	0.00			0.00		0.00
Provision Interest on Warrants	\$	0.00			0.00		0.00
GRAND TOTAL	\$	0.00					
	11.4	V.00	<b>3</b> 0.00	_ <b>3</b>	0.00	<u> </u>	0.00

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

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

EXI	IIBIT "M"				ESIII	VIATE	OF NEEDS	rok.	2010-2017				Page 61
												FIS	CAL YEAR
L				FIS	CAL YEAR I	ENDIN	G JUNE 30,	2016					015-2016
			OPRIATI	ONS		WA	RRANTS	R	ESERVES	LAPSED BALANCE			ENDITURES
	SUPPI	LEME	NTAL			] IS	SSUED				WN TO BE		CURRENT
	ADJU	STME	ENTS	NET	AMOUNT	i				UNENC	UMBERED		XPENSE
A	DDED	CAN	ICELLED										JRPOSES
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
												<u> </u>	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00	S	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
		<del></del>				ř	0.00	-	0.00	-	0.00	9	0.00
\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	- 000	•	0.00
\$	0.00	\$	0.00	s	0.00	\$	0.00	\$			0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	<u>\$</u>	0.00	\$	0.00
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\$	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	•	0.00
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\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
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\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
												··	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
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\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
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\$	0.00		0.00		0.00		0.00		0.00			\$	0.00
		<u> </u>		<u> </u>	0.00	Ψ	0.00	Ψ	0.00	<u></u>	0.00	\$	0.00

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

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

EXHIBIT "M"			ESTEVIATE (	OF NEEDS FOR 20	υI	6-2017			Page 62
Schedule 9, OCMAPS	Fund Investments					<del></del>			rage 02
7.7.	Investments			Liquidat	ioı	ns	Barred		Investments
INVESTED IN	On Hand		Since	By Collection	Γ	Amortized	by		On Hand
<del></del>	June 30, 2015	4	Purchased	Of Cost	L	Premium	Court Order		June 30, 2016
	\$ 0.00	\$	0.00	\$ 0.00	Ŀ	\$ 0.00	\$ 0.00	\$	0.00
	- <del> </del>	╂			Ł			\$	0.00
	<del></del>	1—			╨			\$	0.00
	<del> </del>	╟			L			\$	0.00
	<del></del>				╙			\$	0.00
	<del> </del>	╢─			₽			\$	0.00
	<del></del>	╢—			╬			\$	0.00
		╫─			₽			\$	0.00
	<del> </del>	╢			╙			\$	0.00
TOTAL INVEST.	\$ 0.00	-			L			\$	0.00
LOTAL MAYEST.	\$ 0.00	13	0.00	\$ 0.00	11 5	0.00	\$ 0.00	S	0.00

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Ottawa

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 Afton Public Schools, District Number I-26 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 County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Afton Public Schools, School District No. I-26 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

Co-op

Fund

Child Nutrition

Fund

Building

Fund

9	012,122.03	Ψ	70,071.39	Ψ	0.00	Φ	0.00	D	/ 0.
4 6	672 722 05	8	96 001 30	2	0.00	•	0.00	•	/ 0.
\$		-	8,735.58	\$	0.00	\$	0.00	\$	0.
\$			87,355.81	\$	0.00	\$	0.00	\$	0.
\$			28,762.19	\$	0.00	\$	342,128.69	\$	0.
\$		\$	0.00	\$	0.00	\$	0.00	\$	0.
\$		\$	0.00	\$	0.00	\$	0.00	\$	0.
\$		\$	0.00	\$	0.00	\$	0.00	the second	None
\$		\$	0.00	\$	0.00	\$	272,055.35	7437	None
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.
\$	1,069,314.65	\$	28,762.19	\$	0.00	\$	70,073.34	\$	0.
						-	5 12,120.05	Ψ	0.
\$	4,847,662.89	\$	116,118.00	\$	0.00	s	342 128 69	\$	0.
	\$ \$ \$ \$ \$ \$ \$ \$	\$ 1,069,314.65 \$ 0.00 \$ 3,166,782.74 \$ 0.00 \$ 0.00 \$ 0.00 \$ 4,236,097.39 \$ 611,565.50 \$ 61,156.55	\$ 3,166,782.74 \$ \$ 0.00 \$ \$ 0.00 \$ \$ \$ 0.00 \$ \$ \$ \$ 0.00 \$ \$ \$ \$	\$ 1,069,314.65   \$ 28,762.19   \$ 0.00	\$ 1,069,314.65   \$ 28,762.19   \$ \$ 0.00   \$ 0.00   \$ \$ 3,166,782.74   \$ 0.00   \$ \$ \$ 0.00   \$ \$ 0.0	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$\begin{array}{ c c c c c c c c c c c c c c c c c c c	\$\begin{array}{ c c c c c c c c c c c c c c c c c c c

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:

General

Fund

County	a still ben pat 11ft.	Real	W	Personal		Public Service	Total		
This County Ottawa	\$	5,225,831.00	\$	1,085,842.00	\$	3,335,899.00	\$	9,647,572.00	
Joint County Craig	\$	1,021,773.00	\$	43,846.00	\$	1,011,237.00		2,076,856.00	
Joint County Delaware	\$	5,506,861.00	\$	215,598.00	\$	1,180,679.00	\$	6,903,138.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	S	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	S	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	S	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	8	0.00	
Joint County	S	0.00	S	0.00	S	0.00	8	0.00	
Joint County	\$	0.00	S	0.00	S	0.00	\$	0.00	
Total Valuations, All Counties	\$	11,754,465.00	S	1,345,286.00	\$	5,527,815.00	\$	18,627,566.00	

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

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

EXHIBIT "Y"

of Income and Revenue

Appropriation Approved and

County Excise Board's Appropriation

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

Page 65

EXHIBIT "Y" Continued: Primary County And All Joint Counties											
Levies Required and Certified: Valuation And Levies Excluding Homesteads Total Required For 2016 Tax									016 Tax		
Cour	nty	Gener	al Fund	Buildi	ng Fund	Tot	al Valuation		General		Building
This County		36.08	Mills	5.15	Mills	\$	9,647,572.00	\$	348,084.40	\$	49,685.00
Joint Co.	Craig	36.82	Mills	5.26	Mills	\$	2,076,856.00	\$	76,469.84	\$	10,924.26
Joint Co.	Delaware	/ 35.95	Mills	5.14	Mills	\$	6,903,138.00	\$	248,167.81	\$	35,482.13
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						\$	18,627,566.00	\$	672,722.05	\$	96,091.39

Sinking Fund 0.00 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.

Excise Board Member	Excise Board Chairman	
Excise Board Member	Excise Board Secretary	
Joint School District Levy Certification for Afton	Public Schools I-26	
30	General Fund 36.08  Building Fund 5.15	THE CHECKE ENDERGY
State of Oklahoma ) ) ss County of Ottawa )	- CONDO-SERIES	OTTAWA COUNTY  * 1907 *
Podyn Machell levies are true and correct for the taxable year 201		SE THE TO VINCE VERTICO?
Witness my hand and seal, on	4th 2016	
Robert Mitche		

au uth only

S.A.& I. Form 2661R06 Entity: Afton Public Schools I-26, Ottawa

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

EXHIBIT "Z" STATISTICAL DATA FOR 2016-2017

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND									
APPORTIONMENT THERE	ON O	F SCHOOL COSTS	FOI	R THE FISCAL YE	EAR	ENDING JUNE 30,	2005, AND		· · · · · · · · · · · · · · · · · · ·
ALTORITONNIENT THERE	Or Ti	·							
	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS								
CLASSIFICATION	_	TO DETERMINE PER CAPITA COSTS							
	i					2015-2016	2015-2016		
<u> </u>				CHILD	cc	INSTITUTIONAL	ACCRUALS		SPECIAL
Expenditures and Reserves	-	GENERAL		NUTRITION	В	UILDING FUND	AND COUPON		REVENUE
	R	REVENUE FUND		FUND	E	XPENDITURES	REQUIREMENTS		FUNDS
Current Expenditures - Educational	\$	3,737,064.54	\$	296,015.65	\$	81,415.46		s	0.00
Current Expenditures - Transportation	\$	156,535.94	\$	0.00	\$	0.00		٦	0.00
Current Reserves - Educational	\$	8,310.00	\$	0.00	\$	0.00		Ť	
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Capital Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	0.00	\$	
Capital Expenditures - Transportation	\$	0.00	S	0.00	s	0.00		\$	0.00
Capital Reserves - Educational	\$	0.00	s	0.00	_	0.00		<u> </u>	0.00
Capital Reserves - Transportation	s	0.00	s	0.00	\$			\$	0.00
Interest Paid and Reserved	s	0.00	\$	0.00	5			\$	0.00
TOTALS	\$	3,901,910.48	<u>ب</u>	296,015.65	<u> </u>			\$	0.00
3,901,910.48   \$ 296,015.65   \$ 81,415.46   \$ 0.00   \$ 0.00									
Enumeration 703	Averag	e Daily Attendance		527		Average Daily Haul	303		

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS CLASSIFICATION TO DETERMINE PER CAPITA COSTS									
Expenditures and Reserves		CAPITAL PROJECTS FUNDS	I	ENTERPRISE FUNDS		ACTIVITY FUNDS	E	XPENDABLE TRUST FUNDS	NON	EXPENDABLE TRUST FUNDS
Current Expenditures - Educational	\$	0.00	\$	0.00	s		s	<del></del>	s	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	S		s	0.00		0.00	s	0.00
Capital Expenditures - Educational	\$	0.00	\$		\$	0.00		0.00	\$	
Capital Expenditures - Transportation	\$	0.00	_		\$	0.00	<u> </u>		\$	0.00
Capital Reserves - Educational	\$	0.00	<u> </u>	0.00	s	0.00	\$	0.00	<u> </u>	
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00
Interest Paid and Reserved	\$	0.00	\$		s	0.00	\$		\$	0.00
TOTALS	S	0.00	\$	0.00	_	0.00		0.00	<u> </u>	0.00

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

EXHIBIT "Z"				Page 67			
Schedule 1, (Continued)							
CLASSIFICATION			DISTRIBUTION OF OP				
Expenditures and Reserves	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2015-2016	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY			
Current Expenditures - Educational	\$ 0.00	\$ 4,114,495.65	\$ 4,114,495.65	\$ 0.00			
Current Expenditures - Transportation	\$ 0.00	\$ 156,535.94	\$ 0.00	\$ 156,535.94			
Current Reserves - Educational	\$ 0.00	\$ 8,310.00	\$ 8,310.00	\$ 0.00			
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00			
TOTALS	\$ 0.00	\$ 4,279,341.59	\$ 4,122,805.65	\$ 156,535.94			
Per Capita Cost - Education	\$ 7,823.16	Per Capit	a Cost - Transportation	\$ 516.62			

#### 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 Afton Public Schools School District No. I-26, Ottawa County, Oklahoma

OT A TICK ON TO OF THE CASE OF	,							Page 1
STATEMENT OF FINANCIAL CONDITION	GENERAL FUND		BUILDING FUND			CO-OP FUND	NU	RITION FUND
AS OF JUNE 30, 2016		DETAIL		DETAIL	ĺ	DETAIL		DETAIL
ASSETS:					Ħ		_	
Cash Balance June 30, 2016	s	1,243,630.22	s	69,309.80	s	0.00	٠	90,602.27
Investments	S	0.00	ŝ	0.00	•	0.00	6	
TOTAL ASSETS	S	1,243,630.22	6	69,309.80	4		9	0.00
LIABILITIES AND RESERVES:	<b>-</b>	1,243,030.22	-	09,309.80	٠	0.00	3	90,602.27
Warrants Outstanding	s	166,005.57	g.	40,547.61		0.00		20,528.93
Reserve for Interest on Warrants	\$	0.00		0.00	٦		_	
Reserves From Schedule 8	6	8,310.00	_		<u> </u>	0.00	3	0.00
TOTAL LIABILITIES AND RESERVES	*			0.00	3	0.00	\$	0.00
	3	174,315.57		40,547.61		0.00	\$	20,528.93
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$	1,069,314.65	\$	28,762.19	\$	0.00	\$	70.073.34

ESTIMATED	NEEDS	FOR FISCAL	YEAR ENDING JUNE 30,	2017

Current Expense	GENERAL FUND			FISCAL YEAR ENDING JUNE 30, 2017					
Reserve for Int. on Warrants & Revaluation   S   15,469.45   S   2. Legal Investments Properly Maturing   S   Total Required   S   4,847,662.89   S   J. Lugaments Paid To Recover By Tax Levy   S   FINANCED:				SINKING FUND BALANCE SHEET					
Total Required   S		\$	<u>4,832,193.44</u>	1. Cash Balance on Hand June 30, 2016	\$	0.00			
Seach Fund Balance			15,469.45	2. Legal Investments Properly Maturing	S	0.00			
Cash Fund Balance		\$	<u>4,847,662.89</u>	3. Judgments Paid To Recover By Tax Levy	\$	0.00			
Estimated Miscellaneous Revenue				4. Total Liquid Assets		0.00			
Balance to Raise from Ad Valorem Tax		\$	1,069,314.65	Deduct Matured Indebtedness:					
Salance to Raise from Ad Valorem Tax		\$	3,166,782.74	5. a. Past-Due Coupons	\$	0.00			
Salance to Raise from Ad Valorem Tax   \$ 611,565.50   7. c. Past-Due Bonds   \$ 1000 District Sources of Revenue   \$ 0.00   9. c. Fiscal Agency Commissions on Above   \$ 2100 County 4 Mill Ad Valorem Tax   \$ 53,653.49   10. f. Judgments and Int. Levied for/Unpaid   \$ 2200 County Apportionment (Mortgage Tax)   \$ 6,801.86   11. Total Items an Through .f   \$ 2000 County Apportionment (Mortgage Tax)   \$ 6,801.86   11. Total Items an Int. Levied for/Unpaid   \$ 2000 County Apportionment (Mortgage Tax)   \$ 6,801.86   11. Total Items an Int. Levied for/Unpaid   \$ 2000 County Apportionment (Mortgage Tax)   \$ 6,801.86   11. Total Items an Int. Levied for/Unpaid   \$ 2000 County Apportionment (Mortgage Tax)   \$ 0.00   12. Balance of Assets Subject to Accrual   \$ 2000 County Apportion Tax   \$ 0.00   12. Balance of Assets Subject to Accrual   \$ 2000 County Apportion Tax   \$ 0.00   12. Balance of Assets Sufficient:   \$ 2000 County Apportion Tax   \$ 0.00   12. Balance of Assets Sufficient:   \$ 2000 County Apportion Tax   \$ 0.00   2000 County Appor			4,236,097.39	6. b. Interest Accrued Thereon		0.00			
STIMATED MISCELLANEOUS REVENUE:   \$ 0.00   9. e. Fiscal Agency Commissions on Above   \$ 200 County 4 Mill Ad Valorem Tax   \$ 33,633.49   10. f. Judgments after Last Coupon   \$ 200 County 4 Mill Ad Valorem Tax   \$ 33,633.49   10. f. Judgments after Levied for/Unpaid   \$ 200 County Apportionment (Mortgage Tax)   \$ 6,801.86   11. Total Items a. Through .f   \$ 200 County Apportionment (Mortgage Tax)   \$ 6,801.86   12. Balance of Assets Subject to Accrual   \$ 200 Other Intermediate Sources of Revenue   \$ 0.00   12. Balance of Assets Subject to Accrual   \$ 200 Other Intermediate Sources of Revenue   \$ 0.00   13. Earned Unmatured Interest   \$ 3120 Motor Vehicle Collections   \$ 203,688.65   14. h. Accrual on Final Coupons   \$ 3130 Rural Electric Cooperative Tax   \$ 29,350.63   15. i. Accrued on Unmatured Bonds   \$ 3140 State School Land Earnings   \$ 76,615.98   16. Total Items g Through i   \$ 5 17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 17. Excess of Assets Over Accrual Reserves		11	611,565.50	7. c. Past-Due Bonds		0.00			
1000 District Sources of Revenue   \$ 0.00   9. e. Fiscal Agency Commissions on Above   \$ 2100 County 4 Mill Ad Valorem Tax   \$ 53,653.49   10. f. Judgments and Int. Levied for/Unpaid   \$ 2200 County 4 Mill Ad Valorem Tax   \$ 6,801.86   11. Total Items a. Through .f   \$ 2300 Resale of Property Fund Distribution   \$ 0.00   12. Balance of Assets Subject to Accrual   \$ 2900 Other Intermediate Sources of Revenue   \$ 0.00   12. Balance of Assets Subject to Accrual   \$ 2900 Other Intermediate Sources of Revenue   \$ 0.00   13. g. Earned Unmatured Interest   \$ 3110 Gross Production Tax   \$ 0.00   13. g. Earned Unmatured Interest   \$ 3120 Motor Vehicle Collections   \$ 203,688.65   14. h. Accrual on Interest   \$ 3140 State School Land Earnings   \$ 76,615.98   15. i. Accrued on Unmatured Bonds   \$ 15. i. Accrued Inversional Boud	ESTIMATED MISCELLANEOU	S REVENU	E:	8. d. Interest Thereon after Last Coupon	S	0.00			
2000 County 4 Mill Ad Valorem Tax   \$ 53,653.49   10. f. Judgments and Int. Levied for/Unpaid   \$ 2200 County Apportionment (Mortgage Tax)   \$ 6,801.86   11. Total Items a. Through. f   \$ 200 Other Intermediate Sources of Revenue   \$ 0.00   Deduct Accrual Reserve if Assets Subject to Accrual   \$ 200 Other Intermediate Sources of Revenue   \$ 0.00   Deduct Accrual Reserve if Assets Sufficient:   \$ 3110 Gross Production Tax   \$ 0.00   13. g. Earned Unmatured Interest   \$ 3120 Motor Vehicle Collections   \$ 203,688.65   14. h. Accrual on Final Coupons   \$ 3130 Rural Electric Cooperative Tax   \$ 29,350.63   15. Accrued on Unmatured Bonds   \$ 3140 State School Land Earnings   \$ 76,615.98   16. Total Items g Through i   \$ 3150 Vehicle Tax Stamps   \$ 716.38   17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 3160 Farm Implement Tax Stamps   \$ 716.38   17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 3190 Other Dedicated Revenue   \$ 0.00   SINKING FUND REQUIREMENTS FOR 2016-2017   3170 Trailers and Mobile Homes   \$ 0.00   1. Interest Earnings on Bonds   \$ 3200 State Aid - General Operations   \$ 2,375,355.24   3. Annual Accrual on "Prepaid" Judgments   \$ 3300 State Aid - General Operations   \$ 2,375,355.24   3. Annual Accrual on "Prepaid" Judgments   \$ 3400 State - Categorical   \$ 0.00   \$ 4. Annual Accrual on "Prepaid" Judgments   \$ 3500 Special Programs   \$ 0.00   \$ 5. Interest on Unpaid Judgments   \$ 3700 Child Nutrition Program   \$ 0.00   \$ 6. Credit to School Dist. No. & No.   \$ 3800 State Vocational Programs   \$ 27,176.00   \$ 4. Annual Accrual from Exhibit KK   \$ 400 Minority   \$ 0.00   \$ 5. Interest on Unpaid Judgments   \$ 3600 Other State Sources of Revenue   \$ 0.00   \$ 5. Interest on Unpaid Judgments   \$ 3600 Other State Sources of Revenue   \$ 0.00   \$ 6. Credit to School Dist. No. & No.   \$ 3600 Other State Sources of Revenue   \$ 0.00   \$ 6. Credit to School Dist. No. & No.   \$ 3600 Other State Sources of Revenue   \$ 0.00   \$ 6. Credit to School Dist. No. & No.   \$ 3600 Other State Sources of			0.00	9. e. Fiscal Agency Commissions on Above		0.00			
2200 County Apportionment (Mortgage Tax)   \$ 6,801.86   11. Total Items a. Through f.   \$ 2300 Resale of Property Fund Distribution   \$ 0.00   12. Balance of Assets Subject to Accrual   \$ \$ 2900 Other Intermediate Sources of Revenue   \$ 0.00   12. Balance of Assets Subject to Accrual   \$ \$ 2000 Other Intermediate Sources of Revenue   \$ 0.00   1310 Gross Production Tax   \$ 0.00   1310 Gross Production Tax   \$ 0.00   1312 Motor Vehicle Collections   \$ 203,688.65   14. h. Accrual on Final Coupons   \$ 3130 Rural Electric Cooperative Tax   \$ 29,350.63   15. Accrued on Unmatured Bonds   \$ 3140 State School Land Earnings   \$ 76,615.98   16. Total Items g Through i   \$ 3150 Vehicle Tax Stamps   \$ 716.38   17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 3160 Farm Implement Tax Stamps   \$ 0.00   \$ SINKING FUND REQUIREMENTS FOR 2016-2017   3170 Trailers and Mobile Homes   \$ 0.00   2. Accrual on Unmatured Bonds   \$ 3200 State Aid - General Operations   \$ 2,375,355.24   3. Annual Accrual on "Prepaid" Judgments   \$ 3200 State Aid - Competitive Grants   \$ 0.00   4. Annual Accrual on "Prepaid" Judgments   \$ 3400 State - Categorical   \$ 0.00   4. Annual Accrual on Unpaid Judgments   \$ 3200 State State Sources of Revenue   \$ 0.00   5. Interest on Unpaid Judgments   \$ 3200 State State Sources of Revenue   \$ 0.00   7. Credit to School Dist. No. & No.   \$ 3300 State Vocational Programs   \$ 27,176.00   \$ 3800 State Vocational Programs   \$ 27,176.00   \$ 317,224.0	2100 County 4 Mill Ad Valorem Tax	\$	53,653.49	10. f. Judgments and Int. Levied for/Unpaid		0.00			
2000 Resale of Property Fund Distribution   \$ 0.00   12. Balance of Assets Subject to Accrual   \$ 2000 Other Intermediate Sources of Revenue   \$ 0.00   13. Deduct Accrual Reserve if Assets Sufficient:   \$ 3110 Gross Production Tax   \$ 0.00   13. Earned Unmatured Interest   \$ 3120 Motor Vehicle Collections   \$ 203,688.65   14. h. Accrual on Final Coupons   \$ 3130 Rural Electric Cooperative Tax   \$ 29,350.63   15. i. Accrued on Unmatured Bonds   \$ 3140 State School Land Earnings   \$ 76,615.98   16. Total Items g Through i   \$ 3150 Vehicle Tax Stamps   \$ 716.38   77. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 3160 Farm Implement Tax Stamps   \$ 0.00   \$ SINKING FUND REQUIREMENTS FOR 2016-2017   3170 Trailers and Mobile Homes   \$ 0.00   \$ SINKING FUND REQUIREMENTS FOR 2016-2017   3170 Trailers and Mobile Homes   \$ 0.00   \$ SINKING FUND REQUIREMENTS FOR 2016-2017   3190 Other Dedicated Revenue   \$ 0.00   \$ SINKING FUND REQUIREMENTS FOR 2016-2017   3190 State Aid - General Operations   \$ 2,375,355.24   3. Annual Accrual on Unmatured Bonds   \$ 3200 State Aid - Competitive Grants   \$ 0.00   \$ SINCE COMPETITION OF TAX STAMPS   \$ 300 State Aid - Competitive Grants   \$ 0.00   \$ SINCE STAMPS   \$ 300 SINCE COMPETITION OF TAX STAMPS   \$ 0.00   \$ SINCE STAMPS   \$ 0.00   \$ SI	2200 County Apportionment (Mortgage Tax)			11. Total Items a. Through .f		0.00			
2000 Other Intermediate Sources of Revenue   \$   0.00   Deduct Accrual Reserve if Assets Sufficient:     3110 Gross Production Tax   \$   0.00   13. g. Earned Unmatured Interest   \$   3120 Motor Vehicle Collections   \$   203,688.65   14. h. Accrual on Final Coupons   \$   3130 Rural Electric Cooperative Tax   \$   29,350.63   15. i. Accrual on Final Coupons   \$   3140 State School Land Earnings   \$   76,615.98   16. Total Items g Through i   \$   3150 Vehicle Tax Stamps   \$   716.38   17. Excess of Assets Over Accrual Reserves **(Page 2)   \$   3160 Farm Implement Tax Stamps   \$   0.00   SINKING FUND REQUIREMENTS FOR 2016-2017   3170 Trailers and Mobile Homes   \$   0.00   SINKING FUND REQUIREMENTS FOR 2016-2017   3190 Other Dedicated Revenue   \$   0.00   2. Accrual on Unmatured Bonds   \$   3200 State Aid - General Operations   \$   2,375,355.24   3. Annual Accrual on "Prepaid" Judgments   \$   3200 State Aid - Competitive Grants   \$   0.00   4. Annual Accrual on Unpaid Judgments   \$   3400 State - Categorical   \$   0.00   5. Interest Outpaid Judgments   \$   3500 Special Programs   \$   0.00   6. Credit to School Dist. No. & No.   \$   3700 Child Nutrition Program   \$   0.00   8. Annual Accrual from Exhibit KK   \$   4300 Individuals With Disabilities   \$   117,715.97   4400 Minority   \$   0.00   5   7,224.00   4500 Operations   \$   7,224.00   4500 Operations   \$   7,280.00   Total Sinking Fund Requirements   \$   (400 Child Nutrition Programs   \$   0.00   5   0.00   5   0.00		\$	0.00	12. Balance of Assets Subject to Accrual		0.00			
3110 Gross Production Tax	2900 Other Intermediate Sources of Revenue	\$			<del>                                     </del>	0.00			
3120 Motor Vehicle Collections   \$ 203,688.65   14. h. Accrual on Final Coupons   \$ 3130 Rural Electric Cooperative Tax   \$ 29,350.63   15. i. Accrued on Unmatured Bonds   \$ 3140 State School Land Earnings   \$ 76,615.98   16. Total Items g Through i   \$ 3150 Vehicle Tax Stamps   \$ 716.38   17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 3160 Farm Implement Tax Stamps   \$ 0.00   SINKING FUND REQUIREMENTS FOR 2016-2017   3170 Trailers and Mobile Homes   \$ 0.00   1. Interest Earnings on Bonds   \$ 3190 Other Dedicated Revenue   \$ 0.00   2. Accrual on Unmatured Bonds   \$ 3200 State Aid - General Operations   \$ 2,375,355.24   3. Annual Accrual on "Prepaid" Judgments   \$ 3300 State Aid - Competitive Grants   \$ 0.00   3. Annual Accrual on "Prepaid" Judgments   \$ 3400 State - Categorical   \$ 0.00   5. Interest on Unpaid Judgments   \$ 3500 Special Programs   \$ 0.00   6. Credit to School Dist. No. & No.   \$ 3600 Other State Sources of Revenue   \$ 0.00   7. Credit to School Dist. No. & No.   \$ 3700 Child Nutrition Program   \$ 0.00   8. Annual Accrual from Exhibit KK   \$ 3800 State Vocational Programs   \$ 27,176.00   4200 Disadvantaged Students   \$ 191,204.54   4300 Individuals With Disabilities   \$ 117,715.97   4400 Minority   \$ 0.00   4200 Other Federal Sources of Revenue   \$ 0.00   Deduct:   4700 Child Nutrition Programs   \$ 0.00   Deduct:   4700 Child Nutrition Programs   \$ 0.00   Deduct:   4700 Child Nutrition Programs   \$ 0.00   Deduct:   4700 Child Nutrition Programs   \$ 0.00   Child Sutrition Programs   \$ 0.00		\$			\$	0.00			
3140 State School Land Earnings   \$ 76,615.98   16. Total Items g Through i   \$ 3150 Vehicle Tax Stamps   \$ 716.38   17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 3160 Farm Implement Tax Stamps   \$ 0.00   17. Excess of Assets Over Accrual Reserves **(Page 2)   \$ 3170 Trailers and Mobile Homes   \$ 0.00   1. Interest Earnings on Bonds   \$ 3200 State Aid - General Operations   \$ 2,375,355.24   3. Annual Accrual on Unpaid Judgments   \$ 3200 State Aid - Competitive Grants   \$ 0.00   4. Annual Accrual on Unpaid Judgments   \$ 3500 State Aid - Competitive Grants   \$ 0.00   5. Interest on Unpaid Judgments   \$ 3500 Special Programs   \$ 0.00   5. Interest on Unpaid Judgments   \$ 3500 Special Programs   \$ 0.00   5. Interest on Unpaid Judgments   \$ 3800 State Vocational Program   \$ 0.00   7. Credit to School Dist. No. & No.   \$ 3800 State Vocational Programs   \$ 27,176.00   \$ 3800 State Vocational Programs   \$ 27,176.00   \$ 3400 Laptal Outlay   \$ 77,224.00	3120 Motor Vehicle Collections	\$	203,688.65	14. h. Accrual on Final Coupons		0.00			
3140 State School Land Earnings   \$ 76,615.98   16. Total Items g Through i   3   17   16.38   17   17   18   17   18   18   17   18   18	3130 Rural Electric Cooperative Tax	\$				0.00			
3150 Vehicle Tax Stamps   \$ 716.38   17. Excess of Assets Over Accrual Reserves **(Page 2)   \$	3140 State School Land Earnings	\$				0.00			
3160 Farm Implement Tax Stamps   \$ 0.00   SINKING FUND REQUIREMENTS FOR 2016-2017		\$	716.38	17. Excess of Assets Over Accrual Reserves **(Page 2)		0.00			
3170 Trailers and Mobile Homes   \$ 0.00   1. Interest Earnings on Bonds   \$ 190 Other Dedicated Revenue   \$ 0.00   2. Accrual on Unmatured Bonds   \$ 3200 State Aid - General Operations   \$ 2,375,355.24   3. Annual Accrual on "Prepaid" Judgments   \$ 3300 State Aid - Competitive Grants   \$ 0.00   4. Annual Accrual on Unpaid Judgments   \$ 3400 State - Categorical   \$ 0.00   5. Interest on Unpaid Judgments   \$ 3500 Special Programs   \$ 0.00   6. Credit to School Dist. No. & No.   \$ 3500 Other State Sources of Revenue   \$ 0.00   7. Credit to School Dist. No. & No.   \$ 3700 Child Nutrition Program   \$ 0.00   8. Annual Accrual from Exhibit KK   \$ (100 Capital Outlay   \$ 77,224.00   \$ 77,224.00   \$ 4200 Disadvantaged Students   \$ 191,204.54   \$ 4300 Individuals With Disabilities   \$ 117,715.97   \$ 4400 Minority   \$ 0.00   \$ 7,280.00   Total Sinking Fund Requirements   \$ (400 Other Federal Sources of Revenue   \$ 0.00   Deduct:   \$ 4800 Federal Vocational Education   \$ 0.00   2. Surplus Building Fund Cash   \$ (500 Cash)	3160 Farm Implement Tax Stamps	\$							
3190 Other Dedicated Revenue   \$ 0.00   2. Accrual on Unmatured Bonds   \$ 32,000 State Aid - General Operations   \$ 2,375,355.24   3. Annual Accrual on "Prepaid" Judgments   \$ 3300 State Aid - Competitive Grants   \$ 0.00   4. Annual Accrual on Unpaid Judgments   \$ 3400 State - Categorical   \$ 0.00   5. Interest on Unpaid Judgments   \$ 3500 Special Programs   \$ 0.00   6. Credit to School Dist. No. & No.   \$ 3600 Other State Sources of Revenue   \$ 0.00   7. Credit to School Dist. No. & No.   \$ 3700 Child Nutrition Program   \$ 0.00   8. Annual Accrual from Exhibit KK   \$ 3800 State Vocational Programs   \$ 27,176.00   \$ 4200 Disadvantaged Students   \$ 191,204.54   4300 Individuals With Disabilities   \$ 117,715.97   4400 Minority   \$ 0.00   \$ 7,224.00   4500 Operations   \$ 7,280.00   Total Sinking Fund Requirements   \$ (400 Other Federal Sources of Revenue   \$ 0.00   Deduct:   4700 Child Nutrition Programs   \$ 0.00   1. Excess of Assets over Liabilities (if not a deficit)   \$ (400 Federal Vocational Education   \$ 0.00   2. Surplus Building Fund Cash   \$ (500 Federal Vocational Education   \$ (500 Federal Vocational Educa	3170 Trailers and Mobile Homes	\$	0.00	1. Interest Earnings on Bonds		0.00			
3200 State Aid - General Operations   \$ 2,375,355.24   3. Annual Accrual on "Prepaid" Judgments   \$ 300 State Aid - Competitive Grants   \$ 0.00   4. Annual Accrual on Unpaid Judgments   \$ 3400 State - Categorical   \$ 0.00   5. Interest on Unpaid Judgments   \$ 3500 Special Programs   \$ 0.00   6. Credit to School Dist. No. & No.   \$ 3600 Other State Sources of Revenue   \$ 0.00   7. Credit to School Dist. No. & No.   \$ 3700 Child Nutrition Program   \$ 0.00   8. Annual Accrual from Exhibit KK   \$ 3800 State Vocational Programs   \$ 27,176.00   \$ 4100 Capital Outlay   \$ 77,224.00   \$ 4200 Disadvantaged Students   \$ 191,204.54   \$ 4300 Individuals With Disabilities   \$ 117,715.97   \$ 4400 Minority   \$ 0.00   \$ 4500 Operations   \$ 7,280.00   Total Sinking Fund Requirements   \$ (4600 Other Federal Sources of Revenue   \$ 0.00   Deduct:   \$ 4700 Child Nutrition Programs   \$ 0.00   Control C		\$				0.00			
3300 State Aid - Competitive Grants   \$ 0.00   4. Annual Accrual on Unpaid Judgments   \$ 3400 State - Categorical   \$ 0.00   5. Interest on Unpaid Judgments   \$ 3500 Special Programs   \$ 0.00   6. Credit to School Dist. No.	3200 State Aid - General Operations		2,375,355,24	3. Annual Accurat on "Prepaid" Judgments		0.00			
3400 State - Categorical   \$ 0.00   5. Interest on Unpaid Judgments   \$ 0.00   3500 Special Programs   \$ 0.00   6. Credit to School Dist. No. & No.   \$ 0.00   7. Credit to School Dist. No. & No.   \$ 0.00   7. Credit to School Dist. No. & No.   \$ 0.00   8. Annual Accrual from Exhibit KK   \$ 0.00   8. Annual Accrual from Exhibit KK   \$ 0.00	3300 State Aid - Competitive Grants		0.00	4. Annual Accrual on Unnaid Judgments		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   \$ 27,176.00   \$	3400 State - Categorical	\$				0.00			
3600 Other State Sources of Revenue   \$   0.00   7. Credit to School Dist. No.   & No.   \$   3700 Child Nutrition Program   \$   0.00   8. Annual Accrual from Exhibit KK   \$   3800 State Vocational Programs   \$   27,176.00		\$	0.00	6. Credit to School Dist. No. & No.	\$	0.00			
3700 Child Nutrition Program   \$ 0.00   8. Annual Accrual from Exhibit KK   \$ 3800 State Vocational Programs   \$ 27,176.00   \$ 27,176.00   \$ 4100 Capital Outlay   \$ 77,224.00   \$ 4200 Disadvantaged Students   \$ 191,204.54   \$ 4300 Individuals With Disabilities   \$ 117,715.97   \$ 4400 Minority   \$ 0.00   \$ 7,280.00   Total Sinking Fund Requirements   \$ (0.00 Other Federal Sources of Revenue   \$ 0.00 Deduct:   \$ 4700 Child Nutrition Programs   \$ 0.00   Excess of Assets over Liabilities (if not a deficit)   \$ 4800 Federal Vocational Education   \$ 0.00   2. Surplus Building Fund Cash   \$ (0.00 Child Nutrition Programs   \$ 0.00   2. Surplus Building Fund Cash   \$ (0.00 Child Nutrition Programs   \$ 0.00   \$ (0.00 Child Nutrition Programs   \$ 0.00 C	3600 Other State Sources of Revenue	\$				0.00			
3800 State Vocational Programs   \$ 27,176.00		\$				0.00			
4100 Capital Outlay		\$	27,176.00		ļ <del>*</del>	0.00			
4200 Disadvantaged Students         \$ 191,204.54           4300 Individuals With Disabilities         \$ 117,715.97           4400 Minority         \$ 0.00           4500 Operations         \$ 7,280.00           4600 Other Federal Sources of Revenue         \$ 0.00           4700 Child Nutrition Programs         \$ 0.00           4800 Federal Vocational Education         \$ 0.00           2. Surplus Building Fund Cash         \$ 0.00	4100 Capital Outlay	\$			<u></u>				
4300 Individuals With Disabilities         \$ 117,715.97           4400 Minority         \$ 0.00           4500 Operations         \$ 7,280.00           4600 Other Federal Sources of Revenue         \$ 0.00           4700 Child Nutrition Programs         \$ 0.00           4800 Federal Vocational Education         \$ 0.00           2. Surplus Building Fund Cash         \$ 0.00		\$			( <del></del>				
4400 Minority     \$ 0.00       4500 Operations     \$ 7,280.00       4600 Other Federal Sources of Revenue     \$ 0.00       4700 Child Nutrition Programs     \$ 0.00       4800 Federal Vocational Education     \$ 0.00       2. Surplus Building Fund Cash     \$ 0.00		\$			1				
4500 Operations   \$ 7,280.00   Total Sinking Fund Requirements   \$ (4600 Other Federal Sources of Revenue   \$ 0.00   Deduct:		S			ļ				
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)     \$ (2. Surplus Building Fund Cash)       4800 Federal Vocational Education     \$ 0.00     2. Surplus Building Fund Cash     \$ (2. Surplus Building Fund Cash)				Total Sinking Fund Requirements	<u> </u>	0.00			
4700 Child Nutrition Programs \$ 0.00   1. Excess of Assets over Liabilities (if not a deficit) \$ (4800 Federal Vocational Education \$ 0.00   2. Surplus Building Fund Cash \$ (2. Surplus Building Fund Cash \$ (3. Surplus Building Fund	4600 Other Federal Sources of Revenue	\$			<u> </u>	0.00			
4800 Federal Vocational Education \$ 0.00 2. Surplus Building Fund Cash \$	4700 Child Nutrition Programs				l-e	0.00			
5000 N. D. D. J. State of Stat	4800 Federal Vocational Education			2. Surplus Building Fund Cash		0.00			
5000 Non-Keveniue Receipts   \$ 0.00   3. Contributions From Other Districts   \$ 0.00   3.	5000 Non-Revenue Receipts	\$		3. Contributions From Other Districts	\$	0.00			
Total Ferimated Payanus			3,166,782,74			0.00			

S.A.&I. Form 2662R06 Entity: Afton Public Schools I-26, Ottawa

#### 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 Afton Public Schools School District No. I-26, Ottawa County, Oklahoma

Page 2

** If line 12 is less than line 16 after omitting "h" deduct the following	QT.	NKING
each in turn from line 4, "Total liquid Assets".	1	UND
13d. j. Unmatured Coupons Due Before 4-1-2017	S	0.00
14d. k. Unmatured Bonds So Due	\$	0.00
15d. I. Whatever Remains is for Exhibit KK Line E.	\$	0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	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	\$ 116,118.00	Current Expense	\$	0.00		
Reserve for Int. on Warrants & Revaluation	\$ 0.00	Reserve for Int. on Warrants & Revaluation	S	0.00		
Total Required	\$ 116,118.00	Total Required	\$	0.00		
FINANCED:		FINANCED:				
Cash Fund Balance	\$ 28,762.19	Cash Fund Balance	S	0.00		
Estimated Miscellaneous Revenue	\$ 0.00	Estimated Miscellaneous Revenue	S	0.00		
Total Deductions	\$ 28,762.19	Total Deductions	S	0.00		
Balance to Raise from Ad Valorem Tax	\$ 87,355.81	Balance	\$	0.00		

CHILD NUTRITION PROGRAM	S FUND .
Current Expense	\$ 342,128.69
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 342,128.69
FINANCED:	
Cash Fund Balance	\$ 70,073.34
Estimated Miscellaneous Revenue	\$ 272,055.35
Total Deductions	\$ 342,128.69
Balance	\$ 0.00

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Afton Public Schools, School District No. I-26, 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.

Subscribed and sworn to before me this 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: Afton Public Schools I-26, Ottawa

