

SEP 2 1 2016

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School District

TAMMY BROWN, County Clerk Deputy

State Auditor & Inspector 2016-2017 Estimate of Needs

Financial Statement of the Fiscal Year 2015-2016

Board of Education of Ada Public Schools District No. I-19 County of Pontotoc 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: Johnston & Bryant, Certified Public Accountants

Submitted to the Pontotoc County Excise Board

2016

School Board Members

Chairman

Clerk

Treasurer

Member

Member

Member

Member

Member

State of Oklahoma, County of Pontotoc

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 Ada Public Schools, District No. I-19, County of Pontotoc, 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 April 14, 2007 by a majority of those voting at said election; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

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

For the Levy 0;

Against the Levy 0;

Majority 0

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on April 14, 2007, the result whereof was:

For the Levy 0;

Against the Levy 0;

Majority 0

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 12 Hr day of Sep

recessor

My Commission Expires

Notary Public

Affidavit of Publication

Board of Education of Ada Public Schools, School District No. I-19, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

Clerk, Board of Education

Subscribed and sworn to before me this 12 Hay of

2016.

Campunda NOV Colls

ary Public

Secretary and Clerk of Excise Board

Pontotoc County, Oklahoma

NOTICE OF PUBLICATION IN THE DISTRICT COURT PONTOTOC COUNTY

Ada Schools

LEGAL NOTICE

COUNTY OF PONTOTOC STATE OF OKLAHOMA)

of lawful age, being duly sworn and authorized, says she is the Classified Advertising Supervisor of THE ADA NEWS printed in the City of Ada, Pontotoc County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publications as provided in Section 106 of Title 25, Oklahoma statutes 1971, as amended and complies with all other requirements of the laws of Oklahoma with references to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the following:

Publication Date(s) September 15, 2016

Publication Fee: \$342.80

Subscribed and sworn to me this 16th day of September., 2016

Notary Public

Francial Statement of the Vactor Fasis for the Food Van Endog Leat 19, 20th, 4 and Extends of Nools for Facial Van Endog Stat 10, 2017, of Ada Nober Schools School Debia No. 1117 Entone County, Challenga

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PONTOTOC COUNTY

SFP 2 9 2016

TAMMY BROWN, County Clerk
By Deputy

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See Accountain's Compliance Report

LEGAL NOTICE

IN THE DISTRICT COURT IN AND FOR PONTOTOC COUNTY STATE OF OKLAHOMA

PMORGAN CHASE BANK, CATIONAL ASSOCIATION Taintiff,

adge Kessinger, Steven

ase No. CJ-2015-219

NOTICE OF SALE OF LAND UNDER EXECUTION

HIIS IS AN ATTEMPT TO COLLECT A DEBT AND ANY INFORMATION OBTAINED WILL BE USED FOR HIAT PURPOSE

All of Lots Five (5), Six (6) and Seven (7) in Block One Hundred Seventy-five (175) RIGINAL TOWN OF ROFF, Pontotok ounty, State of Oklahoma, seconding to he recorded Plat thereof, commonly nown as \$21 S. Broadway, Roff, Ok 4865 (the "Property")

TRST: The costs of said action

WITNESS MY HAND this 1st day of

Sheriff John Christia

By Linda Wo Depu

SIVELL, RAYMENT AND FRANCIS

LEGAL NOTICE

IN THE DISTRICT COURT OF PONTOTOC COUNTY STATE OF OKLAHOMA

ase No. PB-2015-00083

ALIAS NOTICE OF HEARING FINAL ACCOUNT, PETITION FOR DETERMINATION OF HEARS, DISTRIBUTION AND DISCHARGE

Smith Barnes, OBA #530 SMITH BARNES, A PROFESSIONAL SMITH BARNES A TROPOTORP

2008 North Kelley Avenue

3408 North Kelley

3408

INVITATION TO BIDDERS

Ill bids are to be sealed and CLEARLY, Is-cled by describing the project and indicatini, the package being bid, on the envelope as de-cembed in the Instruction to Bidders. A Bid Security, as stipulated in the bid documents, in the amount of 5% of the bid shall accom-many the sealed proposal of each bidder if the amount of the bid exceeds \$50,000.

Bids received more than ninety-six (96) hours, excluding Saturdays, Sundays, and folidays, before time set for opening bids, a cell as bids received after time set for opening bids, will not be considered and will be returned unopened.

be Contract and Hidding Documents will validable for examination beginning Septe best 1, 2010 at the main office of the on-straction Manager between the hours of 100 at m. 16 500 m. M. Mooda, Whoto 100 at m. 16 500 m. M. Mooda, Whoto 100 at m. 16 500 m. M. Mooda, Whoto 100 at m. 16 500 m. M. Mooda, Whoto 100 at m. 16 500 m. M. Mooda, Whoto 100 at m. 16 500 m. M. Mooda, Whoto 100 at 100 at 100 at 100 at 100 at 100 100 at 100 at 100 at 100 at 100 at 100 at 100 100 at 100 at 100 at 100 at 100 at 100 at 100 100 at 100 at 100 at 100 at 100 at 100 at 100 100 at 100 at 100 at 100 at 100 at 100 at 100 100 at 100 100 at 100 a

The Owner and Construction Manager will conduct a pre-bid conference at Bid S. Cole University Center in the Governers Room contect on the ICI Campus at 18th & Francis for the purpose of review of the bidding documents, bidding provedures and to re-cive Bidders' questions. The pre-bid content is content to the Conference of the District of the Tuesday September 20, 2016

Any party submitting a sealed proposal f the public facilities hereinbefore identifi-shall be required to comply with all tern onditions and provisions of the Public C vettive Bidding Act of 1974 (as amended the State of Oklahoma (Title 61, 101-13).

Clean 2bd I ba All appliances furnished, CH&A,

total electric. References & Deposit required \$500mth 580-332-3756

For Sale 2 bd 1 ba Utility room Near Latta school Completely temodeled 15981 Latta Rd.

405-642-8417

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All real estate advertised herein is subject to the Federal Fair flousing act which makes it illegal to advertise any pref-erence, limitation, or discrimination or discrimination because of race.

ence limitation, or discrimination. We will not knowingly accept any advertising for real estate which is in violation of the law. All persons are hereby informed that all dwellings.

Karrers Art & Framing 108 F. Mann St. Ada. OK 7.82(0) S80.312-92:5 Picture Framing/Art Gallery Vear Stabilished: Druchased in 2003 from previous owners. 30 s years total Emphyresc: 1 part time employees: 1 part time employees: Affordable location in S Central Oklahoma. home to East Central

★ Special ★

30 words or less • 2 weeks (13 days) \$5400 • 1 month (26 days) \$5600

Oklahoma, home to East Central University and Chickasaw Nation. Gircat customer base already established. Will train buyer. Call 580-332-9225 or 580-421-6999 for more Information For Sale 60 acres 3 miles N. of Byng For more info contact

Go digital with The Ada News e-Edition call 310-7505

Independent Accountant's Compilation Report

To the Board of Education Ada Public Schools District No. I-19, Pontotoc County

I(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-19, Pontotoc County, included in the accompanying prescribed form. I(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.

My(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, Pontotoc 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.

Johnson & Byson

Signature of accounting firm or accountant, as appropriate.

Date

9/8/16

EXHIBIT "A" Page 6 Schedule 1, Current Balance Sheet - June 30, 2016 Amount ASSETS: Cash Balance June 30, 2016 1,642,940.90 Investments 0.00 TOTAL ASSETS \$ 1,642,940.90 LIABILITIES AND RESERVES: Warrants Outstanding 642,556.38 Reserve for Interest on Warrants \$ 0.00 Reserves From Schedule 8 500.00 TOTAL LIABILITIES AND RESERVES \$ 643,056.38 CASH FUND BALANCE JUNE 30, 2016 999,884.52 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 1,642,940.90

Schedule 2, Revenue and Requirements - 2015-2016			
		Detail	Total
REVENUE:	ĺ		
Cash Balance June 30, 2015	\$	2,056,129.85	
Cash Fund Balance Transferred From Prior Years	\$	99,556.78	
Current Ad Valorem Tax Apportioned	\$	3,379,671.36	
Miscellaneous Revenue Apportioned	\$	15,794,332.73	
TOTAL REVENUE			\$ 21,329,690.72
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	20,329,306.20	
Reserves From Schedule 8	\$	500.00	
Interest Paid on Warrants	\$	0.00	
Bank Fees and Cash Charges	\$_	0.00	
Reserve for Interest on Warrants	S	0.00	
TOTAL REQUIREMENTS			\$ 20,329,806.20
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016		_	\$ 999,884.52
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 21,329,690.72

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 704,403.48
Warrants Estopped, Cancelled or Converted	\$ 2,358.19
Fiscal Year 2015-16 Lapsed Appropriations	\$ 27,334.25
Fiscal Year 2014-15 Lapsed Appropriations	\$ 500.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 168,590.01
Prior Year Ad Valorem Tax	\$ 96,698.59
TOTAL ADDITIONS	\$ 999,884.52
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	\$ 999,884.52
Composition of Cash Fund Balance	
Cash	\$ 999,884.52
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 999,884.52

EXHIBIT "A" Page 7

EXHIBIT A.				Page /	
Schedule 4, Miscellaneous Revenue		0015.55	000		
			ACCOUNT		
SOURCE	AMOUNT	ACTUALLY COLLECTED			
1000 DIGITALOT COLIDORG OF DELETE TO		ESTIMATED	<u> </u>	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE: 1200 Tuition & Fees	s	0.00	٦	0.00	
		0.00	\$	0.00	
1300 Earnings on Investments and Bond Sales	<u> </u>	0.00	\$	10,364.37	
1400 Rental, Disposals and Commissions	\$	0.00	S	0.00	
1500 Reimbursements 1600 Other Local Sources of Revenue	\$ \$	7,500.00	\$	17,773.56 155,738.22	
1700 Child Nutrition Programs	-\ \frac{3}{\$}	7,300.00	\$	133,738.22	
1800 Athletics	\$	0.00	\$	0.00	
TOTAL	- S	7,500.00	\$	183,876.15	
2000 INTERMEDIATE SOURCES OF REVENUE:	-	7,500.00	۴	103,670.13	
2100 County 4 Mill Ad Valorem Tax	\$	327,263.54	\$	404,627.09	
2200 County Apportionment (Mortgage Tax)	\$	56,177.23	\$	69,993.58	
	- S	0.00	\$		
2300 Resale of Property Fund Distribution				0.00	
2910 Other Intermediate Sources of Revenue	\$	0.00	\$	0.00	
TOTAL	\$	383,440.77	S	474,620.67	
3000 STATE SOURCES OF REVENUE:		/// // **	<u>_</u>	0/2 /0/ 22	
3110 Gross Production Tax	\$	464,447.94	\$	263,490.92	
3120 Motor Vehicle Collections	<u>s</u>	904,192.51	\$	1,017,667.29	
3130 Rural Electric Cooperative Tax	\$	8,441.94	S	11,608.93	
3140 State School Land Earnings	<u>\$</u>	348,285.81	\$	412,166.75	
3150 Vehicle Tax Stamps	\$	3,086.51	\$	2,749.02	
3160 Farm Implement Tax Stamps	\$	0.00	\$	0.00	
3170 Trailers and Mobile Homes	\$	0.00	S	0.00	
3190 Other Dedicated Revenue	\$	0.00	\$	0.00	
3100 Total Dedicated Revenue	\$ \$	1,728,454.71	\$	1,707,682.91	
3210 Foundation and Salary Incentive Aid		9,039,307.95	\$	9,058,490.00	
3220 Mid-Term Adjustment For Attendance	\$	0.00	\$	0.00	
3230 Teacher Consultant Stipend	<u>s</u>	0.00	\$	0.00	
3240 Disaster Assistance	\$	0.00	\$	0.00	
3250 Flexible Benefit Allowance	\$	1,550,833.89	\$	1,853,771.48	
3200 Total State Aid - General Operations - Non-Categorical	\$	10,590,141.84	\$	10,912,261.48	
3300 State Aid - Competitive Grants - Categorical	S	76,340.70	S	75,183.06	
3400 State - Categorical	<u> </u>	218,096.95	\$	242,300.50	
3500 Special Programs	\$	20,700.00	\$	23,000.00	
3600 Other State Sources of Revenue	s	44,852.40	S	37,742.63	
3700 Child Nutrition Program	\$	0.00	\$	0.00	
3800 State Vocational Programs - Multi-Source	\$	65,007.00	\$	68,852.00	
TOTAL	\$	12,743,593.60	\$	13,067,022.58	
4000 FEDERAL SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government	\$	309,051.70	\$	364,512.04	
4200 Disadvantaged Students	\$	659,178.40	\$	640,174.19	
4300 Individuals With Disabilities	\$	498,080.82	\$	520,034.10	
4400 No Child Left Behind	\$	40,000.00	\$	77,427.50	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$	42,864.00	\$	46,741.19	
4600 Other Federal Sources Passed Through State Dept Of Education	s	383,719.96	\$	356,114.14	
4700 Child Nutrition Programs	\$	0.00	\$	0.00	
4800 Federal Vocational Education	\$	22,500.00	\$	7,251.41	
TOTAL	s	1,955,394.88	\$	2,012,254.57	
5000 NON-REVENUE RECEIPTS:			Ť	,,,,,,,,,,,,,	
5100 Return of Assets	<u> </u>	0.00	s	56,558.76	
GRAND TOTAL	S	15,089,929.25	_	15,794,332.73	
GIGNID TOTAL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10,10,7,000,10	

GRAND TOTAL
S.A.& I. Form 2661R06 Entity: Ada Public Schools I-19, Pontotoc

EXHIBIT "A" 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					
\$ 10,364.37	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%		\$ 0.00	\$ 0.00					
\$ 17,773.56	0.00%		\$ 0.00	\$ 0.00					
\$ 148,238.22	0.00%		\$ 0.00	\$ 0.00					
\$ 0.00	0.00%		\$ 0.00	\$ 0.00					
\$ 0.00 \$ 176,376.15	0.00%	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00	\$ 0.00					
3 1/0,3/0.13		3 0.00	3 0.00	\$ 0.00					
\$ 77,363.55	90.00%	\$ 0.00	\$ 364,164.38	\$ 364,164.38					
\$ 13,816.35	90.00%		\$ 62,994.22	\$ 62,994.22					
\$ 13,816.33	0.00%		\$ 02,994.22	\$ 62,994.22					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 91,179.90	0.00%	\$ 0.00	\$ 427,158.60	\$ 427,158.60					
91,179.90		0.00	9 427,138.00	ل 427,138.0U					
\$ (200,957.02)	90.00%	\$ 0.00	\$ 237,141.83	\$ 237,141.83					
\$ (200,937.02)	90.00%	\$ 0.00	\$ 915,900.56	\$ 915,900.56					
\$ 3,166.99		\$ 0.00	\$ 10,448.04	\$ 10,448.04					
\$ 63,880.94	90.00%	\$ 0.00	\$ 370,950.08	\$ 370,950.08					
\$ (337.49)	90.00%	\$ 0.00	\$ 2,474.12	\$ 2,474.12					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ (20,771.80)		\$ 0.00	\$ 1,536,914.63	\$ 1,536,914.63					
\$ 19,182.05	97.60%	\$ 0.00	\$ 8,840,654.40	\$ 8,840,654.40					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 302,937.59	97.50%	\$ 0.00	\$ 1,807,442.00	\$ 1,807,442.00					
\$ 322,119.64		\$ 0.00	\$ 10,648,096.40	\$ 10,648,096.40					
\$ (1,157.64)	69.16%	\$ 0.00	\$ 52,000.00	\$ 52,000.00					
\$ 24,203.55	12.08%		\$ 29,265.62	\$ 29,265.62					
\$ 2,300.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ (7,109.77)	88.97%	\$ 0.00	\$ 33,581.17	\$ 33,581.17					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 3,845.00	126.31%	\$ 0.00	\$ 86,966.80	\$ 86,966.80					
\$ 323,428.98		\$ 0.00	\$ 12,386,824.62	\$ 12,386,824.62					
\$ 55,460.34	91.51%		\$ 333,564.40	\$ 333,564.40					
\$ (19,004.21)			\$ 695,679.70	\$ 695,679.70					
\$ 21,953.28	109.69%		\$ 570,411.15	\$ 570,411.15					
\$ 37,427.50	78.96%		\$ 61,132.90	\$ 61,132.90					
\$ 3,877.19	85.97%		\$ 40,185.00	\$ 40,185.00					
\$ (27,605.82)	48.65%		\$ 173,249.14	\$ 173,249.14					
\$ 0.00	0.00%		\$ 0.00	\$ 0.00					
\$ (15,248.59)	344.76%		\$ 25,000.00	\$ 25,000.00					
\$ 56,859.69		\$ 0.00	\$ 1,899,222.29	\$ 1,899,222.29					
\$ 56,558.76	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 704,403.48		\$ 0.00	\$ 14,713,205.51	\$ 14,713,205.51					
	'a A da Dalalla Calanda			9 San 2016					

S.A.& I. Form 2661R06 Entity: Ada Public Schools I-19, Pontotoc

EXHIBIT "A" Page 9 Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years 2015-16 CURRENT AND ALL PRIOR YEARS Cash Balance Reported to Excise Board 6-30-2015 0.00 Cash Fund Balance Transferred Out 2,056,129.85 Cash Fund Balance Transferred In 2,056,129.85 \$ Adjusted Cash Balance 3,379,671.36 \$ Ad Valorem Tax Apportioned To Year In Caption 15,794,332.73 \$ Miscellaneous Revenue (Schedule 4) \$ 99,556.78 Cash Fund Balance Forward From Preceding Year \$ 0.00 Prior Expenditures Recovered 19,273,560.87 \$ TOTAL RECEIPTS 21,329,690.72 TOTAL RECEIPTS AND BALANCE \$ 19,686,749.82 \$ Warrants Paid of Year in Caption \$ 0.00 Interest Paid Thereon 0.00 \$ Bank Fees and Cash Charges 19,686,749.82 \$ TOTAL DISBURSEMENTS \$ 1,642,940.90 CASH BALANCE JUNE 30, 2016 \$ 642,556.38 Reserve for Warrants Outstanding \$ 0.00 Reserve for Interest on Warrants 500.00 Reserves From Schedule 8 \$ TOTAL LIABILITIES AND RESERVE \$ 643,056.38 \$ 0.00 **DEFICIT:** 999,884.52 CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR \$

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2015-16
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year	\$	20,329,306.20
TOTAL	\$	20,329,306.20
Warrants Paid During Year	 \$	19,686,749.82
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	\$	19,686,749.82
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	S	642,556.38

Schedule 7, 2015 Ad Valorem Tax Account				
2015 Net Valuation Certified To County Excise Board	\$	99,779,364.00	35.400 Mills	 Amount
Total Proceeds of Levy as Certified				\$ 3,532,189.49
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 3,532,189.49
Less Reserve for Delinquent Tax				\$ 321,108.14
Reserve for Protests Pending	_			\$ 0.00
Balance Available Tax				\$ 3,211,081.35
Deduct 2015 Tax Apportioned				\$ 3,379,671.36
Net Balance 2015 Tax in Process of Collection				\$ 0.00
Excess Collections				\$ 168,590.01

S.A.& I. Form 2661R06 Entity: Ada Public Schools I-19, Pontotoc

EXHIBIT "A"

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Schedule 5, (Continued)

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2014-15 2013-14 2012-13 2011-12 2010-11 2009-10 TOTAL 3,084,126.73 0.00 0.00 S \$ \$ 0.00 S 0.00 \$ 0.00 \$ 3,084,126.73 \$ 2,056,129.85 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,056,129.85 \$ 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 2,056,129.85 1,027,996.88 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 3,084,126.73 \$ 96,698.59 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 3,476,369.95 \$ 0.00 0.00 \$ 0.00 0.00 0.00 0.00 15,794,332.73 \$ \$ 0.00 0.00 \$ 0.00 0.00 0.00 0.00 \$ 99,556.78 \$ 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 \$ 96,698.59 0.00 \$ 0.00 0.00 \$ \$ 19,370,259.46 \$ 0.00 0.00 \$ 1,124,695.47 0.00 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 22,454,386.19 1,025,138.69 20,711,888.51 \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00 \$ 0.00 0.00 0.00 0.00

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Schedule 6, (Continued)													
	2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL
\$	1,027,496.88	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,027,496.88
s	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	20,329,306.20
S	1,027,496.88	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	21,356,803.08
\$	1,025,138.69	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	20,711,888.51
\$	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
\$	2,358.19	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,358.19
S	1,027,496.88	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	20,714,246.70
•	0.00	8	0.00	5	0.00	\$	0.00	S	0.00	\$	0.00	S	642,556,38

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

S.A.& I. Form 2661R06 Entity: Ada Public Schools I-19, Pontotoc

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8-Sep-2016

Page 10

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EXHIBIT "A" Page 11

Schedule 8, Report of Prior Year Expenditures								1 age 11
	1	FISCAL Y	YE/	AR ENDING JU	JNE	30, 2015	Γ	
	RESERVES		WARRANTS BALANCE			ΑP	PROPRIATIONS	
APPROPRIATED ACCOUNTS		0-2015	•	SINCE		LAPSED	۳	ORIGINAL
				ISSUED	APP	ROPRIATIONS		
				.55022	1			
1000 INSTRUCTION	S	0.00	\$	0.00	\$	0.00	s	13,866,757.45
2000 SUPPORT SERVICES:							Г	
2100 Support Services - Students	\$	0.00	\$	0.00	\$	0.00	\$	1,530,192.00
2200 Support Services - Instructional Staff	\$	0.00	\$		\$	0.00	\$	727,453.00
2300 Support Services - General Administration	S	0.00	\$	0.00	\$	0.00	\$	684,853.00
2400 Support Services - School Administration	\$	0.00	\$	0.00	\$	0.00	\$	1,025,039.00
2500 Support Services - Business	\$	0.00	\$		\$	0.00	\$	543,460.00
2600 Operations And Maintenance of Plant Services	\$	500.00	\$		\$	500.00	\$	1,100,622.00
2700 Student Transportation Services	\$	0.00	\$	0.00	\$	0.00	\$	583,940.00
2800 Support Services - Central	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2900 Other Support Services	S	0.00	\$	0.00	S	0.00	\$	0.00
TOTAL	\$	500.00	\$	0.00	\$	500.00	\$	6,195,559.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:								
3100 Child Nutrition Programs Operations	S	0.00	\$	0.00	\$	0.00	\$	239,968.00
3200 Other Enterprise Service Operations	S	0.00	\$	0.00	\$	0.00	\$	2,066.00
3300 Community Services Operations	S	0.00	\$	0.00	\$	0.00	\$	48,316.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	290,350.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:								
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4200 Site Acquisition Services	S	0.00	\$	0.00	\$	0.00	\$	0.00
4300 Site Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4400 Architecture and Engineering Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4500 Educational Specifications Development Services	S	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	S	0.00	\$	0.00	\$	0.00	\$	0.00
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5000 OTHER OUTLAYS:								
5100 Debt Service	S	0.00	\$	0.00	\$	0.00	\$	0.00
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5300 Clearing Account	s	0.00		0.00	\$	0.00	\$	0.00
5400 Indirect Cost Entitlement	S	0.00	_	0.00	\$	0.00	\$	0.00
5500 Private Nonprofit Schools	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5600 Correcting Entry	\$	0.00	\$	0.00	\$	0.00	\$	4,474.00
TOTAL	s	0.00	_	0.00	s	0.00	\$	4,474.00
7000 OTHER USES	S	0.00		0.00	\$	0.00	\$	0.00
8000 REPAYMENTS	S	0.00		0.00	Š	0.00	\$	0.00
TOTAL GENERAL FUND	s	500.00	=	0.00	\$	500.00	Š	20,357,140.45
Bank Fees and Cash Charges	S	0,00	-	0.00	Ŝ	0.00	\$	0.00
Provision for Interest on Warrants	S	0.00		0.00	\$	0.00		0.00
	\$	500.00		0.00	\$	500.00	=	20,357,140.45
GRAND TOTAL .		200.00	1 3	0.00	_ع_	300.00	<u>, a</u>	20,237,140.43

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	
	0.0.0016

S.A.& I. Form 2661R06 Entity: Ada Public Schools I-19, Pontotoc

EXHIBIT "A"											Page 12	
										F	FISCAL YEAR	
<u> </u>				ISCAL YEAR EN	IDI	NG JUNE 30, 2	016	5		2015-2016		
		APPROPRIATION	<u>ONS</u>					LAPSED BALANCE				
	SUPPLE	EMENTAL	l			ISSUED	1		KNOWN TO BE	F	OR CURRENT	
<u></u>		TMENTS	1	IET AMOUNT			l		UNENCUMBERED		EXPENSE	
	ADDED	CANCELLED	<u> </u>				<u> </u>			<u> </u>	PURPOSES	
\$	0.00	\$ 0.00	\$	13,866,757.45	\$	13,839,429.00	\$	0.00	\$ 27,328.45	\$	13,839,429.00	
<u></u>					<u> </u>		<u> </u>					
<u>s</u>	0.00	\$ 0.00	\$	1,530,192.00	\$	1,530,191.74	\$	0.00	\$ 0.26	\$	1,530,191.74	
S	0.00	\$ 0.00	\$	727,453.00	\$	727,452.09	\$	0.00	\$ 0.91	\$	727,452.09	
\$	0.00	\$ 0.00	S	684,853.00	\$	684,852.06	\$	0.00	\$ 0.94	\$	684,852.06	
S	0.00	\$ 0.00	S	1,025,039.00	\$	1,025,038.68	\$	0.00	\$ 0.32	\$	1,025,038.68	
\$	0.00	\$ 0.00	\$	543,460.00	\$	543,459.03	\$	0.00	\$ 0.97	\$	543,459.03	
\$	0.00	\$ 0.00	\$	1,100,622.00	\$	1,100,121.35	\$	500.00	\$ 0.65	\$	1,100,621.35	
S	0.00	\$ 0.00	\$	583,940.00	\$	583,939.95	\$	0.00	\$ 0.05	\$	583,939.95	
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	\$	6,195,559.00	\$	6,195,054.90	\$	500.00	\$ 4.10	\$	6,195,554.90	
					L							
\$	0.00	\$ 0.00	\$	239,968.00	\$	239,967.49	\$	0.00	\$ 0.51	\$	239,967.49	
S	0.00	\$ 0.00	\$	2,066.00	\$	2,065.60	\$	0.00	\$ 0.40	\$	2,065.60	
S	0.00	\$ 0.00	\$	48,316.00	\$	48,315.88	\$	0.00	\$ 0.12	\$	48,315.88	
\$	0.00	\$ 0.00	\$	290,350.00	\$	290,348.97	\$	0.00	\$ 1.03	\$	290,348.97	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	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	\$	4,474.00	\$	4,473.33	\$	0.00	\$ 0.67	\$	4,473.33	
s	0.00	\$ 0.00	s	4,474.00	\$	4,473.33	s	0.00	\$ 0.67	\$	4,473.33	
S	0.00	\$ 0.00	\$	0.00	S	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	S	20,357,140,45		20,329,306.20	\$	500.00	\$ 27,334.25	\$	20,329,806.20	
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	
					=		:==	500.00	\$ 27,334.25	\$	20,329,806.20	
S	0.00	\$ 0.00	<u> </u>	20,357,140.45	<u>(3</u>	ZU,3ZY,3U0.ZU	<u> </u>	200.00	41,334.23	ه ا	20,327,000.20	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 18,997,996.02	\$ 18,997,996.02
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 18,997,996.02	\$ 18,997,996.02

S.A.& I. Form 2661R06 Entity: Ada Public Schools I-19, Pontotoc

EXHIBIT "B" Page 13 Schedule 1, Current Balance Sheet - June 30, 2016 Amount ASSETS: Cash Balance June 30, 2016 \$ 899,826.09 \$ 0.00 Investments TOTAL ASSETS s 899,826.09 LIABILITIES AND RESERVES: 56,269.27 Warrants Outstanding Reserve for Interest on Warrants \$ 0.00 \$ 0.00 Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES \$ 56,269.27 CASH FUND BALANCE JUNE 30, 2016 \$ 843,556.82 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 899,826.09

Schedule 2, Revenue and Requirements - 2015-2016			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2015	\$ 879,510.67		
Cash Fund Balance Transferred From Prior Years	\$ 13,821.90		
Current Ad Valorem Tax Apportioned	\$ 483,082.94		
Miscellaneous Revenue Apportioned	\$ 65,165.47		
TOTAL REVENUE		\$	1,441,580.98
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 598,024.16		
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		\$	598,024.16
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016		\$	843,556.82
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	1,441,580.98

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 65,165.47
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2015-16 Lapsed Appropriations	\$ 740,471.58
Fiscal Year 2014-15 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 24,097.87
Prior Year Ad Valorem Tax	\$ 13,821.90
TOTAL ADDITIONS	\$ 843,556.82
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	\$ 843,556.82
Composition of Cash Fund Balance	
Cash	\$ 843,556.82
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 843,556.82

EXHIBIT "B"

Page 14

Colodo A Minutes Por			Page 14
Schedule 4, Miscellaneous Revenue	2015	<u> </u>	N.D.IT
SOURCE	2015-1		
SOURCE	AMOUNT ESTIMATED		ACTUALLY
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	-	COLLECTED
1200 Tuition & Fees	\$ 0.	00 \$	0.00
1300 Earnings on Investments and Bond Sales		00 \$	
1400 Rental, Disposals and Commissions			8,136.92
1400 Rental, Disposals and Commissions 1500 Reimbursements		00 \$	0.00 31,503.97
1600 Other Local Sources of Revenue		00 \$	31,503.97 6,454.58
1700 Child Nutrition Programs		00 \$	6,454.58 0.00
1800 Athletics		00 \$	0.00
TOTAL		00 \$	46,095.47
2000 INTERMEDIATE SOURCES OF REVENUE:	- - <u>U</u>	<u> </u>	
2100 County 4 Mill Ad Valorem Tax	\$ 0.	00 \$	0.00
2200 County 4 Mili Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)		00 \$	0.00
2300 Resale of Property Fund Distribution		00 \$	0.00
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue			
		— I	0.00
TOTAL	\$ 0.	00 \$	0.00
3000 STATE SOURCES OF REVENUE:	100	70 m	***
3110 Gross Production Tax 3120 Motor Vehicle Collections		00 \$ 00 \$	0.00
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax		00 \$	0.00
3140 State School Land Earnings		00 \$ 00 \$	0.00
3150 Vehicle Tax Stamps		00 \$	0.00
3160 Farm Implement Tax Stamps			
3170 Trailers and Mobile Homes			0.00
3190 Other Dedicated Revenue		00 \$	0.00
3100 Total Dedicated Revenue 3210 Foundation and Salary Incentive Aid		00 \$ 00 \$	0.00
		00 \$	0.00
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend		00 \$	0.00
3230 Teacher Consultant Stipend 3240 Disaster Assistance		00 \$	0.00
		00 \$	14,646.80
3250 Flexible Benefit Allowance		00 \$	
3200 Total State Aid - General Operations - Non-Categorical			14,646.80
3300 State Aid - Competitive Grants - Categorical		00 \$	0.00
3400 State - Categorical		00 \$ 00 \$	0.00
3500 Special Programs			0.00
3600 Other State Sources of Revenue		00 \$	0.00
3700 Child Nutrition Program		00 \$	0.00
3800 State Vocational Programs - Multi-Source		00 \$	0.00
TOTAL	\$ 0.	00 \$	14,646.80
4000 FEDERAL SOURCES OF REVENUE:	-		
4100 Grants-In-Aid Direct From The Federal Government		00 \$	0.00
4200 Disadvantaged Students		00 \$	0.00
4300 Individuals With Disabilities		00 \$	0.00
4400 No Child Left Behind		00 \$	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		00 \$	0.00
4600 Other Federal Sources Passed Through State Dept Of Education		00 \$	0.00
4700 Child Nutrition Programs	\$ 0.	00 \$	0.00
4800 Federal Vocational Education		00 \$	0.00
TOTAL	\$ 0.	00 \$	0.00
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets		00 \$	4,423.20
GRAND TOTAL		00 \$	65,165.47
S. A. & I. Form 2661D06 Entity: Ada Public Schools I-19 Pontotoc			8-Sep-2016

S.A.& I. Form 2661R06 Entity: Ada Public Schools I-19, Pontotoc

EXHIBIT "B" Page 15

EXHIBIT B							Page 13
2015-16 ACCOUNT	BASIS AND			2016	5-17 ACCOUNT		
	CHARGEA	BLE		TIMATED BY	A	PPROVED BY	
(UNDER)	LIMIT OF ENSUING ESTIMATE	INCOM		GOVERNING BOARD			CISE BOARD
							10102001110
\$ 0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$ 8,136.92	0.00%	\$	0.00	\$	0.00	\$	0.00
\$ 0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$ 31,503.97	0.00%	\$	0.00	\$	0.00	\$	0.00
\$ 6,454.58	0.00%	\$	0.00	\$	0.00	\$	0.00
\$ 0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$ 0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$ 46,095.47		\$	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%	\$	0.00	\$	0.00	\$	0.00
\$ 0.00	3.5070	\$	0.00	\$	0.00	\$	0.00
V.00			5.00	-	0.00	-	0.00
\$ 0.00	0.00%	\$	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	0.0070	\$	0.00	\$	0.00	\$	0.00
\$ 0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$ 0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$ 0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$ 0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$ 14,646.80	0.00%	\$	0.00	\$	0.00	\$	0.00
\$ 14,646.80		\$	0.00	\$	0.00	\$	0.00
\$ 0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$ 0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$ 0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$ 0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$ 0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$ 0.00	0.00%		0.00		0.00	\$	0.00
\$ 14,646.80	5.5070	\$	0.00	\$	0.00	\$	0.00
11,010.00				-		Ť	
\$ 0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$ 0.00	0.00%		0.00	\$	0.00	\$	0.00
\$ 0.00	0.00%		0.00	\$	0.00	\$	0.00
	0.00%		0.00	\$	0.00	\$	0.00
				\$		\$	0.00
\$ 0.00	0.00%	ው ተ	0.00	\$	0.00		
\$ 0.00	0.00% 0.00%	\$	0.00	\$	0.00	\$	0.00
\$ 0.00				\$	0.00	\$	0.00
\$ 0.00	0.00%	\$	0.00				
\$ 0.00		3	0.00	\$	0.00	\$	0.00
	0.0007			•	0.00	_	0.00
\$ 4,423.20	0.00%	\$	0.00	\$	0.00	\$	0.00
\$ 65,165.47	ity: Ada Public Schools	\$	0.00	\$	0.00	\$	0.00 8-Sep-2016

S.A.& I. Form 2661R06 Entity: Ada Public Schools I-19, Pontotoc

EXHIBIT "B" Page 16

		105010				
Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years					
CURRENT AND ALL PRIOR YEARS		2015-16				
Cash Balance Reported to Excise Board 6-30-2015	\$	0.00				
Cash Fund Balance Transferred Out						
Cash Fund Balance Transferred In	\$	879,510.67				
Adjusted Cash Balance	\$	879,510.67				
Ad Valorem Tax Apportioned To Year In Caption	\$	483,082.94				
Miscellaneous Revenue (Schedule 4)	\$	65,165.47				
Cash Fund Balance Forward From Preceding Year	\$	13,821.90				
Prior Expenditures Recovered	\$	0.00				
TOTAL RECEIPTS	\$	562,070.31				
TOTAL RECEIPTS AND BALANCE	\$	1,441,580.98				
Warrants Paid of Year in Caption	. \$	541,754.89				
Interest Paid Thereon	\$	0.00				
Bank Fees and Cash Charges	\$	0.00				
TOTAL DISBURSEMENTS	\$	541,754.89				
CASH BALANCE JUNE 30, 2016	\$	899,826.09				
Reserve for Warrants Outstanding	\$	56,269.27				
Reserve for Interest on Warrants	\$	0.00				
Reserves From Schedule 8		0.00				
TOTAL LIABILITIES AND RESERVE	\$	56,269.27				
DEFICIT: (Red Figure)	\$	0.00				
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	843,556.82				

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	\$ 598,024.16
TOTAL	\$ 598,024.16
Warrants Paid During Year	\$ 541,754.89
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 541,754.89
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 56,269.27

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	\$ 99,779,364.00	5.060 Mills	Amount
Total Proceeds of Levy as Certified			\$ 504,883.58
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 504,883.58
Less Reserve for Delinquent Tax			\$ 45,898.51
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 458,985.07
Deduct 2015 Tax Apportioned			\$ 483,082.94
Net Balance 2015 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 24,097.87

EXHIBIT "B"

Schedule 5, (Continued) 2013-14 2012-13 2011-12 2009-10

\$ 879,510.67 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 879,510.67 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 879,510.67 \$ 38,539.92 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 918,050.59 \$ 13,821.90 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 918,050.59 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 918,050.59 \$ 0.00 <th> 2014-15</th> <th> 2013-14</th> <th> 2012-13</th> <th>L</th> <th>2011-12</th> <th><u>L</u></th> <th>2010-11</th> <th> 009-10</th> <th> IOIAL</th>	 2014-15	 2013-14	 2012-13	L	2011-12	<u>L</u>	2010-11	 009-10	 IOIAL
\$ 0.00 \$	\$ 918,050.59	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 918,050.59
\$ 38,539.92 \$ 0.00 \$ 0.	\$ 879,510.67	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 879,510.67
\$ 13,821.90 \$ 0.00 \$ 0.	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 879,510.67
\$ 0.00 \$	\$ 38,539.92	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 918,050.59
\$ 0.00 \$	\$ 13,821.90	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 496,904.84
\$ 0.00 \$	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 65,165.47
\$ 13,821.90 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 575,892.21 \$ 52,361.82 \$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 13,821.90
\$ 52,361.82 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,493,942.80 \$ 38,539.92 \$ 0.00 \$ 0.0	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$ 38,539.92 \$ 0.00 \$ 0.	\$ 13,821.90	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 575,892.21
\$ 0.00 \$	\$ 52,361.82	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,493,942.80
\$ 0.00 \$ 0.00<	\$ 38,539.92	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 580,294.81
\$ 38,539.92 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 580,294.81 \$ 13,821.90 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 913,647.99 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 56,269.27 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$ 13,821.90 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 913,647.99 \$ 0.00 \$ 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 \$ 56,269.27 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 38,539.92	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 580,294.81
\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 13,821.90	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 913,647.99
\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 56,269.27
	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 56,269.27	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 56,269.27
\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$ 13,821.90 \\$ 0.00 \\$ 0.00 \\$ 0.00 \\$ 0.00 \\$ 0.00 \\$ 857,378.72	\$ 13,821.90	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 857,378.72

Sch	edule 6, (Continu	ed)		 		 			
	2014-15	2	013-14	2012-13	2011-12	2010-11	2	009-10	TOTAL
\$	38,539.92	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 38,539.92
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 598,024.16
\$	38,539.92	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 636,564.08
\$	38,539.92	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 580,294.81
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	38,539.92	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 580,294.81
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 56,269.27

Schedule 9, Building	g Fund Investmen	nts				
	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

S.A.& I. Form 2661R06 Entity: Ada Public Schools I-19, Pontotoc

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EXHIBIT "B" Page 18

Schedule 8, Report of Prior Year Expenditures						· · · · · · · · · · · · · · · · · · ·	-	1 age 10
		FISCAL	YEAR	RENDING	JUNE 30	0, 2015		
APPROPRIATED ACCOUNTS		RESERVES 06-30-2015		RRANTS INCE SUED	BAI LA	BALANCE LAPSED APPROPRIATIONS		PROPRIATIONS ORIGINAL
1000 INSTRUCTION	<u> </u>	0.00	S	0.00	S	0.00	S	8,000.00
2000 SUPPORT SERVICES:	_						<u> </u>	
2100 Support Services - Students	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2200 Support Services - Instructional Staff	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2300 Support Services - General Administration	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2400 Support Services - School Administration	\$	0.00	\$	0.00	\$	0.00	\$	1,000.00
2500 Support Services - Business	\$	0.00	\$	0.00	\$	0.00	\$	3,000.00
2600 Operations And Maintenance of Plant Services	\$	0.00	\$	0.00	\$	0.00	\$	1,318,495.74
2700 Student Transportation Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2800 Support Services - Central	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2900 Other Support Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	1,322,495.74
3000 OPERATION OF NON-INSTRUCTION SERVICES:								
3100 Child Nutrition Programs Operations	\$	0.00	\$		\$	0.00	\$	0.00
3200 Other Enterprise Service Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3300 Community Services Operations	\$	0.00		0.00		0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVI	CES:							
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4200 Site Acquisition Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4300 Site Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	3,000.00
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	\$	3,000.00
5000 OTHER OUTLAYS:								
5100 Debt Service	\$	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
5400 Indirect Cost Entitlement	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5500 Private Nonprofit Schools	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5600 Correcting Entry	\$	0.00	\$	0.00	\$	0.00	\$	5,000.00
TOTAL	S	0.00	\$	0.00	\$	0.00	\$	5,000.00
7000 OTHER USES	\$	0.00		0.00	\$	0.00	\$	0.00
8000 REPAYMENTS	S	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL BUILDING FUND	\$	0.00	:	0.00		0.00	\$	1,338,495.74
Bank Fees and Cash Charges	\$	0.00		0.00		0.00		0.00
Provision for Interest on Warrants	\$	0.00		0.00		0.00		0.00
GRAND TOTAL	s	0.00		0.00		0.00		1,338,495.74
CIGILD TOTAL			<u>الست</u>		, -		<u> </u>	

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: Ada Public Schools I-19, Pontotoc

EXHIBIT "B" Page 19
FISCAL YEAR

	· · · · ·		FI	SCAL YEAR E	NDI	NG JUNE 30,	201	6			2015-2016		
		APPROPRIAT	IONS		W	ARRANTS	R	ESERVES	LAP	SED BALANCE	EXI	PENDITURES	
	SUPPL	EMENTAL			1	ISSUED			Κì	NOWN TO BE	FO	R CURRENT	
l	ADJUSTMENTS NET AMOUNT						ŀ		UNI	ENCUMBERED		EXPENSE	
1	ADDED	CANCELLED									I	PURPOSES	
\$	0.00	\$ 0.00	\$	8,000.00	\$	7,495.00	\$	0.00	\$	505.00		7,495.00	
					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	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	1,000.00	\$	950.00	\$	0.00	\$	50.00	\$	950.00	
\$	0.00	\$ 0.00	\$	3,000.00	\$	2,283.29	\$	0.00	\$	716.71	\$	2,283.29	
\$	0.00	\$ 0.00	\$	1,318,495.74	\$	579,872.67	\$	0.00	\$	738,623.07	\$	579,872.67	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	1,322,495.74	\$	583,105.96	\$	0.00	\$	739,389.78	\$	583,105.96	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	3,000.00	\$	3,000.00	\$	0.00	\$	0.00	\$	3,000.00	
\$	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	\$	3,000.00	\$	3,000.00	\$	0.00	\$	0.00	\$	3,000.00	
					L_		<u> </u>		<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	\$	5,000.00	\$	4,423.20	\$	0.00	\$	576.80	\$	4,423.20	
\$	0.00	\$ 0.00	\$	5,000.00	\$	4,423.20		0.00		576.80	\$	4,423.20	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00		0.00		0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00			1,338,495.74	\$	598,024.16	\$	0.00	\$	740,471.58	\$	598,024.16	
\$	0.00		\$	0.00	\$	0.00		0.00		0.00	\$	0.00	
\$	0.00				\$	0.00		0.00	\$	0.00	\$	0.00	
\$	0.00		\$	1,338,495.74		598,024.16		0.00		740,471.58	\$	598,024.16	

	Estimate of		Approved by
	Needs by		County
G	overning Board		Excise Board
\$	1,313,094.23	\$	1,313,094.23
\$	0.00	\$	0.00
\$	0.00	\$	0.00
\$	1,313,094.23	\$	1,313,094.23

S.A.& I. Form 2661R06 Entity: Ada Public Schools I-19, Pontotoc

EXHIBIT "D" Page 27
Schedule I Current Palance Sheet June 30, 2016

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 122,721.25
Investments	\$ 0.00
TOTAL ASSETS	\$ 122,721.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 19,888.64
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 19,888.64
CASH FUND BALANCE JUNE 30, 2016	\$ 102,832.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 122,721.25

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-2015	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 82,518.32
Adjusted Cash Balance	\$ 82,518.32
Miscellaneous Revenue (Schedule 4)	\$ 1,017,564.60
Cash Fund Balance Forward From Preceding Year	\$ 0.00
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	 1,017,564.60
TOTAL RECEIPTS AND BALANCE	\$ 1,100,082.92
Warrants Paid of Year in Caption	\$ 977,361.67
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 977,361.67
CASH BALANCE JUNE 30, 2016	\$ 122,721.25
Reserve for Warrants Outstanding	\$ 19,888.64
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 19,888.64
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 102,832.61

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	 2015-16
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 997,250.31
TOTAL	\$ 997,250.31
Warrants Paid During Year	\$ 977,361.67
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 977,361.67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 19,888.64

S.A.& I. Form 2661R06 Entity: Ada Public Schools I-19, Pontotoc

EXHIBIT "D" Page 28

EXHIBIT D	 	rage 20
Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 82,518.32	
Cash Fund Balance Transferred From Prior Years	\$ 0.00	
Miscellaneous Revenue Apportioned	\$ 1,017,564.60	
TOTAL REVENUE		\$ 1,100,082.92
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 997,250.31	
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		\$ 997,250.31
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016		\$ 102,832.61
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,100,082.92

Sche	dule 5, (Continu	ied)						
	2014-15	2013-14		2012-13	2011-12	2010-11	2009-10	TOTAL
\$	157,420.71	\$ 0.	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,420.71
\$	82,518.32	\$ 0.	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,518.32
\$	0.00	\$ 0.	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,518.32
\$	74,902.39	\$ 0.	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,420.71
\$	0.00	\$ 0.	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,017,564.60
\$	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	\$ 1,017,564.60
\$	74,902.39	\$ 0.	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,174,985.31
\$	74,902.39	\$ 0.	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,052,264.06
\$	0.00	\$ 0.	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	74,902.39	\$ 0.	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,052,264.06
\$	0.00	\$ 0.	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122,721.25
\$	0.00	\$ 0.	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,888.64
\$	0.00	\$ 0.	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,888.64
\$	0.00	\$ 0.	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,832.61

Sch	edule 6, (Continu	ied)								
	2014-15		2013-14	2	2012-13	2011-12	2010-11		2009-10	TOTAL
\$	74,902.39	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 74,902.39
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 997,250.31
\$	74,902.39	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,072,152.70
\$	74,902.39	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,052,264.06
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	0.00	\$_	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	74,902.39	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,052,264.06
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 19,888.64

EXHIBIT "D"

Page 29

Schedule 4, Miscellaneous Revenue		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2015-16	ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		İ
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 0.00	
1400 Rental, Disposals and Commissions	\$ 0.00	
1500 Reimbursements	\$ 0.00	
1600 Other Local Sources of Revenue	\$ 0.00	
1710 Students' Lunches	\$ 0.00	
1720 Students' Breakfsts	\$ 0.00	
1730 Adult Lunches/Breakfasts	\$ 0.00	
1740 Extra Food/A La Carte/Extra Milk	\$ 0.00	
1750 Special Milk Program	\$ 0.00	ļ
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$ 0.00	
1790 Other District Revenue (Child Nutrition Programs)	\$ 0.00	
1790 Other District Revenue (Child Nutrition Programs) 1700 Total Child Nutrition Programs	\$ 0.00	·
1800 Athletics	\$ 0.00	
	\$ 0.00	\$ 3,878.75
TOTAL	J 3 0.00	3,878.73
2000 INTERMEDIATE SOURCES OF REVENUE:	\$ 0.00	\$ 0.00
2000 Intermediate Sources of Revenue TOTAL	\$ 0.00	
	3 0.00	5 0.00
3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue	\$ 0.00	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00 \$ 87,361.39	
3300 State Aid - General Operations - Non-Categorical	\$ 87,301.39	
3400 State Aid - Competitive Grants - Categorical	\$ 0.00	·
3500 Special Programs	\$ 0.00	
3600 Other State Sources of Revenue	\$ 0.00	
3710 State Reimbursement	\$ 0.00	
3720 State Matching	\$ 13,382.42	
3700 Total Child Nutrition Program	\$ 13,382.42	
3800 State Vocational Programs - Multi-Source	\$ 0.00	\$ 0.00
TOTAL	\$ 100,743.81	\$ 116,128.60
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	
4400 No Child Left Behind	\$ 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	\$ 445,060.38	\$ 567,748.36
4720 Breakfasts	\$ 265,856.08	· · · · · · · · · · · · · · · · · · ·
4730 Special Milk	\$ 0.00	
4740 Summer Food Service Program	\$ 0.00	
4750 Child and Adult Food Program	\$ 0.00	
4700 Total Child Nutrition Programs	\$ 710,916.46	
4800 Federal Vocational Education	\$ 0.00	
TOTAL	\$ 710,916.46	
5000 NON-REVENUE RECEIPTS:	710,710.40	177,272,52
5100 Return of Assets	\$ 112,476.36	\$ 100,264.93
	\$ 112,476.36	
TOTAL	\$ 924,136.63	
GRAND TOTAL	924,130.03	1,017,304.00

EXHIBIT "D" Page 30

								14500
	2015-16 ACCOUNT	BASIS AND				2016-17 ACCOUNT		
	OVER	LIMIT OF ENSUING	С	HARGEABLE		ESTIMATED BY		APPROVED BY
	(UNDER)	ESTIMATE		INCOME	7	GOVERNING BOARD		EXCISE BOARD
	· · · · · · · · · · · · · · · · · · ·				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
\$	3,143.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	635.75	90.00%		0.00	\$	572.18	\$	572.18
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	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
\$	100.00 735.75	77.77%	6	0.00	\$	572.18	\$	572.18
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
11──	3,878.75	14.75%		0.00	\$	572.18	\$	572.18
\$_	3,878.73	14.7376	<u> </u>	0.00	۳	372.16	₽	372.10
	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0,00%	\$	0.00	\$	0.00	\$	0.00
3	0.00		3	0.00	3	0.00	۴	0.00
<u> </u>	0.00	0.00%	<u>-</u> -	0.00	\$	0.00	\$	0.00
\$_	0.00 19,067.17	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	6	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	(3,682.38)	90.00%		0.00	\$	8,730.04	\$	8,730.04
\$	(3,682.38)		\$	0.00	\$	8,730.04	\$	8,730.04
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
s	15,384.79		\$	0.00	\$	8,730.04	\$	8,730.04
Ě				· · · · · · · · · · · · · · · · · · ·				
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00		0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	122,687.98	90.00%		0.00	\$	510,973.52	\$	510,973.52
\$	(36,312.12)	90.00%		0.00	\$	206,589.56	\$	206,589.56
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	86,375.86	0.5070	\$	0.00	\$	717,563.09	\$	717,563.09
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	86,375.86	0.0076	\$	0.00	\$	717,563.09	\$	717,563.09
۴	60,373.80		-	0.00	ľ	717,505.07	Ť	717,000.07
-	(12.211.42)	90.00%	\$	0.00	\$	90,238.44	\$	90,238.44
\$_	(12,211.43)		\$	0.00	\$	90,238.44	\$	90,238.44
\$	(12,211.43)	<u></u>					\$	817,103.74
\$	93,427.97	<u> </u>	\$	0.00	7	817,103.74	13	817,103.74

S.A.& I. Form 2661R06 Entity: Ada Public Schools I-19, Pontotoc

EXHIBIT "D" Page 31

Schedule 8, Report of Prior Year Expenditures							rage 31
Solidade of Report of Frior Teal Expenditures	ı	FISCAT	VF	AR ENDING	G JUNE 30, 2015	Т	
APPROPRIATED ACCOUNTS	1	SERVES -30-2015	W	AR ENDING ARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	AF	PROPRIATIONS ORIGINAL
1000 INSTRUCTION	S	0.00	\$	0.00	\$ 0.00	\$	0.00
2000 SUPPORT SERVICES:	Ť		Ť		- 0.00	ľ	
2000 Support Services	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$ 0.00		0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:						ΙŤ	
3110 Supervision of Child Nutrition Programs Operations	s	0.00	s	0.00	\$ 0.00	\$	0.00
3120 Food Preparation & Dispensing Services	\$	0.00	\$	0.00	\$ 0.00	\$	1,005,954.95
3130 Food and Supplies Delivery Services	s	0.00	\$	0.00	\$ 0.00	\$	0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
3150 Food Procurement Services	s	0.00	\$	0.00	\$ 0.00	\$	0.00
3160 Non-Reimbursable Services	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
3180 Nutrition Education & Staff Development	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
3190 Other Child Nutrition Programs Operations	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
3100 Total Child Nutrition Programs Operations	\$	0.00	\$	0.00	\$ 0.00	\$	1,005,954.95
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	\$	1,005,954.95
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			Ť			Ť	-,,
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
4200 Site Acquisition Services	\$	0.00	\$	0.00	\$ 0.00	1-	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:	<u> </u>		<u> </u>			<u> </u>	
5100 Debt Service	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
5200 Reimbursement(Child Nutrition Fund)	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
5300 Clearing Account	\$	0.00	\$	0.00	\$ 0.00	-	0.00
5400 Indirect Cost Entitlement	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
5500 Private Nonprofit Schools	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
5600 Correcting Entry	\$	0.00	_	0.00			700.00
TOTAL	\$	0.00	\$	0.00		-	700.00
7000 OTHER USES	\$	0.00	\$	0.00		=	0.00
8000 REPAYMENTS	\$	0.00	\$	0.00		\$	0.00
TOTAL CHILD NUTRITION FUND	\$	0.00	\$	0.00		:==	1,006,654.95
Bank Fees and Cash Charges	\$	0.00		0.00		:==	0.00
Provision for Interest on Warrants	\$	0.00		0.00			0.00
GRAND TOTAL	\$	0.00	\$	0.00	\$ 0.00	\$	1,006,654.95

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: Ada Public Schools I-19, Pontotoc

EXHIBIT "D" Page 32

											F	ISCAL YEAR			
	FISCAL YEAR ENDING JUNE 30, 2016 APPROPRIATIONS WARRANTS RESERVES LAPSED BALANCE														
 -		APPROPRIA'			WARRANTS RESERVES LAPSED BALAN					PSED BALANCE	F	2015-2016 XPENDITURES			
	SUPPL	EMENTAL	T	<u> </u>	,	ISSUED				KNOWN TO BE	FOR CURREN				
ĺ		STMENTS	l _N	ET AMOUNT						NENCUMBERED	-	EXPENSE			
-	DDED	CANCELLE		21711100111						NENCOMBERED		PURPOSES			
S	0.00	\$ 0.00		0.00	\$	0.00	S	0.00	S	0.00	S	0.00			
Ť			 -		ř		Ť		ř		ř				
\$	0.00	\$ 0.00	18	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00			
ŝ		\$ 0.00			\$		\$		\$	0.00	\$	0.00			
Ħ			Ť		Ė						Ė				
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	\$ 0.00		1,005,954.95	\$		\$	0.00	\$	9,351.88	\$	996,603.07			
\$	0.00	\$ 0.00	⊣ }	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
s	0.00	\$ 0.00	-J	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	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	\$ 0.00		1,005,954.95	\$	996,603.07	\$	0.00	\$	9,351.88	\$	996,603.07			
\$	0.00	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	\$ 0.00	\$	1,005,954.95	\$	996,603.07	\$	0.00	\$	9,351.88	\$	996,603.07			
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	\$ 0.00	_	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	\$ 0.00 \$ 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	s	0.00	\$	0.00			
\$	0.00	\$ 0.00	-J- <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			
Š	0.00	\$ 0.00		700.00		647.24	\$	0.00		52.76		647.24			
\$	0.00		_	700.00	_	647.24	<u> </u>	0.00		52.76		647.24			
\$	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			1,006,654.95		997,250.31		0.00	=	9,404.64	=	997,250.31			
\$	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		=!===	1,006,654.95	=	997,250.31		0.00		9,404.64	=	997,250.31			
Ψ	0.00	0.00	<u> </u>	1,000,004.00	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u></u>	0.00	<u> </u>	7,.001	<u> </u>	,			

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 919,936.35	\$ 919,936.35
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 919,936.35	\$ 919,936.35

S.A.& I. Form 2661R06 Entity: Ada Public Schools I-19, Pontotoc

EXHIBIT "D"

Page 33

Schedule 9, Child Nu	utrition Fund Invest	ments				
	Investments		Liquidat	tions	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

Page 34-A Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Building Bonds of 2008 Date Of Issue 6/1/2008 Date Of Sale By Delivery 6/1/2008 HOW AND WHEN BONDS MATURE: Uniform Maturities: **Date Maturity Begins** 6/1/2010 Amount Of Each Uniform Maturity 569,000.00 Final Maturity Otherwise: **Date of Final Maturity** 6/1/2018 Amount of Final Maturity 650,000.00 AMOUNT OF ORIGINAL ISSUE 5,690,000.00 \$ Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy \$ 5,690,000.00 Years To Run 10 Normal Annual Accrual 569,000.00 \$ Tax Years Run Accrual Liability To Date 4,552,000.00 **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2015 \$ 3,740,000.00 650,000.00 Bonds Paid During 2015-2016 \$ Matured Bonds Unpaid S 0.00 s 162,000.00 **Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2016:** \$ 0.00 Matured Unmatured \$ 1,300,000.00 Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount 6/1/2017 \$ 650,000.00 3.300% 11 Mo. \$ 19,662.50 **Bonds and Coupons** 6/1/2018 **Bonds and Coupons** 650,000.00 3.400% 12 Mo. \$ 22,100.00 0.00 **Bonds and Coupons** Mo. Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 **Bonds and Coupons** Mo. \$ 0.00 Mo. \$ 0.00 **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** Mo. 0.00 **Bonds and Coupons** S Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: 0.00 Terminal Interest To Accrue 0 Years To Run S 0.00 Accrue Each Year 0 Tax Years Run Total Accrual To Date 0.00 Current Interest Earned Through 2016-2017 41,762.50 Total Interest To Levy For 2016-2017 \$ 41,762.50 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: 0.00 Matured \$ 0.00 Unmatured Interest Earnings 2015-2016 64,675.00 64,675.00 Coupons Paid Through 2015-2016 \$ Interest Earned But Unpaid 6-30-2016: 0.00 Matured 0.00 Unmatured

EXHIBIT "E"

Page 34-B

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

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Seductions From Total Accruals: Bonds Paid Prior To 6-30-2015 Bonds Paid During 2015-2016 Matured Balance Of Accrual Liability Story Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	1/1/2020 \$ 230,000.0 \$ 1,840,000.0 \$ 0.0 \$ 1,840,000.0 \$ 230,000.0 \$ 1,150,000.0
Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Sasis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Seductions From Total Accruals: Bonds Paid Prior To 6-30-2015 Bonds Paid During 2015-2016 Matured Bonds OUTSTANDING 6-30-2016: Matured Unmatured Seductions From South School Seductions Seductions From South Seductions Seductions From Total Levy Year Seductions From Total Accruals: Seductions From Total Accrua	1/1/2010 1/1/2010 1/1/2010 1/1/2012 \$ 218.888.8 1/1/2020 \$ 230,000.0 \$ 1,840,000.0 \$ 0.0 \$ 1,840,000.0 \$ 1,840,000.0
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity S AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Bonds Paid Prior To 6-30-2015 Bonds Paid Prior To 6-30-2015 S Bonds Paid During 2015-2016 Matured Bonds Unpaid S TOTAL BONDS OUTSTANDING 6-30-2016: Matured Matured Matured S Jumatured Jumatured Jumatured Jumatured Jumatured	1/1/2010 1/1/2012 \$ 218,888.8 1/1/2020 \$ 230,000.0 \$ 1,840,000.0 \$ 0.0 \$ 1,840,000.0 \$ 1,150,000.0
HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Bonds Paid Prior To 6-30-2015 Bonds Paid Prior To 6-30-2015 Sands Paid During 2015-2016 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2016: Matured Matured Matured Sands Paid Purior Accounting Sands Paid Prior Accounting Sands Paid Prior Sands Paid Paid Prior Sands Paid Prior	1/1/2010 1/1/2012 \$ 218,888.8 1/1/2020 \$ 230,000.0 \$ 1,840,000.0 \$ 0.0 \$ 1,840,000.0 \$ 1,150,000.0
HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Bonds Paid Prior To 6-30-2015 Bonds Paid Prior To 6-30-2015 Sands Paid During 2015-2016 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2016: Matured Matured Matured Sands Paid Purior Accounting Sands Paid Prior Accounting Sands Paid Prior Sands Paid Paid Prior Sands Paid Prior	\$ 218.888.8 1/1/2020 \$ 230,000.0 \$ 1,840,000.0 \$ 1,840,000.0 \$ 230,000.0 \$ 230,000.0
Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity \$ AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2015 Bonds Paid During 2015-2016 Matured Bonds Unpaid \$ TOTAL BONDS OUTSTANDING 6-30-2016: Matured Unmatured \$ S	\$ 218,888.8 1/1/2020 \$ 230,000.0 \$ 1,840,000.0 \$ 1,840,000.0 \$ 230,000.0 \$ 1,150,000.0
Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity \$ AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2015 Bonds Paid During 2015-2016 Matured Bonds Unpaid S TOTAL BONDS OUTSTANDING 6-30-2016: Matured Unmatured S S S S S S S S S S S S Matured Matured S Matured Matured S Matured Matured S Matured Matured Matured Matured Matured S Matured Matured Matured Matured Matured Matured Mat	\$ 218,888.8 1/1/2020 \$ 230,000.0 \$ 1,840,000.0 \$ 1,840,000.0 \$ 230,000.0 \$ 1,150,000.0
Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity \$ AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2015 Bonds Paid During 2015-2016 Matured Bonds Unpaid S TOTAL BONDS OUTSTANDING 6-30-2016: Matured Unmatured	\$ 218,888.8 1/1/2020 \$ 230,000.0 \$ 1,840,000.0 \$ 1,840,000.0 \$ 230,000.0 \$ 1,150,000.0
Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity \$ AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2015 Bonds Paid During 2015-2016 Matured Bonds Unpaid \$ TOTAL BONDS OUTSTANDING 6-30-2016: Matured Unmatured	1/1/2020 \$ 230,000.0 \$ 1,840,000.0 \$ 0.0 \$ 1,840,000.0 \$ 230,000.0
Date of Final Maturity Amount of Final Maturity \$ AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2015 Bonds Paid During 2015-2016 Matured Bonds Unpaid \$ TOTAL BONDS OUTSTANDING 6-30-2016: Matured Unmatured	\$ 230,000.0 \$ 1,840,000.0 \$ 0.0 \$ 1,840,000.0 \$ 230,000.0 \$ 1,150,000.0
Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2015 Bonds Paid During 2015-2016 Matured Bonds Unpaid S TOTAL BONDS OUTSTANDING 6-30-2016: Matured Unmatured	\$ 230,000.0 \$ 1,840,000.0 \$ 0.0 \$ 1,840,000.0 \$ 230,000.0 \$ 1,150,000.0
AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2015 Bonds Paid During 2015-2016 Matured Bonds Unpaid S TOTAL BONDS OUTSTANDING 6-30-2016: Matured Unmatured	\$ 1,840,000.0 \$ 0.0 \$ 1,840,000.0 \$ 230,000.0 \$ 1,150,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2015 Bonds Paid During 2015-2016 Matured Bonds Unpaid S TOTAL BONDS OUTSTANDING 6-30-2016: Matured Unmatured	\$ 0.0 \$ 1,840,000.0 \$ 230,000.0 \$ 1,150,000.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual S Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2015 Bonds Paid During 2015-2016 Matured Bonds Unpaid S Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2016: Matured Unmatured	\$ 1,840,000.0 \$ 230,000.0 \$ 1,150,000.0
Bond Issues Accruing By Tax Levy \$ Years To Run	\$ 230,000.0 \$ 1,150,000.0
Years To Run Normal Annual Accrual \$ Tax Years Run S Accrual Liability To Date \$ Deductions From Total Accruals: S Bonds Paid Prior To 6-30-2015 \$ Bonds Paid During 2015-2016 \$ Matured Bonds Unpaid \$ Balance Of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6-30-2016: \$ Matured \$ Unmatured \$	\$ 230,000.0 \$ 1,150,000.0
Normal Annual Accrual \$ Tax Years Run \$ Accrual Liability To Date \$ Deductions From Total Accruals: \$ Bonds Paid Prior To 6-30-2015 \$ Bonds Paid During 2015-2016 \$ Matured Bonds Unpaid \$ Balance Of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6-30-2016: \$ Matured \$ Unmatured \$	\$ 1,150,000.0
Tax Years Run \$ Accrual Liability To Date \$ Deductions From Total Accruals: \$ Bonds Paid Prior To 6-30-2015 \$ Bonds Paid During 2015-2016 \$ Matured Bonds Unpaid \$ Balance Of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6-30-2016: \$ Matured \$ Unmatured \$	\$ 1,150,000.0
Accrual Liability To Date \$	
Deductions From Total Accruals: \$ Bonds Paid Prior To 6-30-2015 \$ Bonds Paid During 2015-2016 \$ Matured Bonds Unpaid \$ Balance Of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6-30-2016: \$ Matured \$ Unmatured \$	
Bonds Paid Prior To 6-30-2015 \$ Bonds Paid During 2015-2016 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 690,000.0
Bonds Paid During 2015-2016 \$ Matured Bonds Unpaid \$ Balance Of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6-30-2016: Matured \$ Unmatured \$ S	<u>5 690,00</u> 0.0
Matured Bonds Unpaid \$ Balance Of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6-30-2016: \$ Matured \$ Unmatured \$	
Balance Of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6-30-2016: \$ Matured \$ Unmatured \$	
TOTAL BONDS OUTSTANDING 6-30-2016: Matured \$ Unmatured \$	
Matured S Unmatured S	\$ 230,000.0
Unmatured S	
Cimicaled	
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	\$ 920,000.0
Bonds and Coupons 1/1/2017 \$ 230,000.00 2.625% 6 Mo. \$ 3,018.75	
Bonds and Coupons 1/1/2018 \$ 230,000.00 2.750% 12 Mo. \$ 6,325.00	
Bonds and Coupons 1/1/2019 \$ 230,000.00 2.875% 12 Mo. \$ 6,612.50	
Bonds and Coupons 1/1/2020 \$ 230,000.00 3.000% 12 Mo. \$ 6,900.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:	
i erminai interest 10 Accrue	\$ 3,450.0
19 Million Million 10 10010	\$ 3,450.0
Years To Run Accrue Each Year \$	
Years To Run Accrue Each Year \$	
Years To Run Accrue Each Year Tax Years Run	\$ 383.3
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date \$	\$ 383.3 \$ 2,300.0
Years To Run \$ Accrue Each Year \$ Tax Years Run \$ Total Accrual To Date \$ Current Interest Earned Through 2016-2017 \$	\$ 383.3 \$ 2,300.0 \$ 22,856.2
Years To Run \$ Accrue Each Year \$ Tax Years Run \$ Total Accrual To Date \$ Current Interest Earned Through 2016-2017 \$ Total Interest To Levy For 2016-2017 \$	\$ 383.3 \$ 2,300.0 \$ 22,856.2
Years To Run \$ Accrue Each Year \$ Tax Years Run \$ Total Accrual To Date \$ Current Interest Earned Through 2016-2017 \$ Total Interest To Levy For 2016-2017 \$ INTEREST COUPON ACCOUNT: \$	\$ 383.3 \$ 2,300.0 \$ 22,856.2
Years To Run \$ Accrue Each Year \$ Tax Years Run \$ Total Accrual To Date \$ Current Interest Earned Through 2016-2017 \$ Total Interest To Levy For 2016-2017 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015:	\$ 383.3 \$ 2,300.0 \$ 22,856.2 \$ 23,239.5
Years To Run	\$ 383.3 \$ 2,300.0 \$ 22,856.2 \$ 23,239.5
Years To Run	\$ 2,300.0 \$ 22,856.2 \$ 23,239.5 \$ 0.0 \$ 0.0
Years To Run \$ Accrue Each Year \$ Tax Years Run \$ Total Accrual To Date \$ Current Interest Earned Through 2016-2017 \$ Total Interest To Levy For 2016-2017 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: Matured \$ Unmatured \$ Interest Earnings 2015-2016 \$	\$ 2,300.0 \$ 22,856.2 \$ 23,239.5 \$ 0.0 \$ 0.0 \$ 44,275.0
Years To Run \$ Accrue Each Year \$ Tax Years Run \$ Total Accrual To Date \$ Current Interest Earned Through 2016-2017 \$ Total Interest To Levy For 2016-2017 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: Matured \$ Unmatured \$ Interest Earnings 2015-2016 \$ Coupons Paid Through 2015-2016 \$	\$ 2,300.0 \$ 22,856.2 \$ 23,239.5 \$ 0.0 \$ 0.0 \$ 44,275.0
Years To Run \$ Accrue Each Year \$ Tax Years Run \$ Total Accrual To Date \$ Current Interest Earned Through 2016-2017 \$ Total Interest To Levy For 2016-2017 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: Matured \$ Unmatured \$ Interest Earnings 2015-2016 \$	\$ 2,300.0 \$ 22,856.2 \$ 23,239.5 \$ 0.0 \$ 0.0 \$ 44,275.0 \$ 31,337.5

EXHIBIT "E" Page 34-C Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Combined Purpose Bonds of 2014 Date Of Issue 6/1/2014 Date Of Sale By Delivery 6/1/2014 HOW AND WHEN BONDS MATURE: Uniform Maturities: 6/1/2016 **Date Maturity Begins** 1,380,000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: 6/1/2016 **Date of Final Maturity** 1,380,000.00 \$ Amount of Final Maturity 1,380,000.00 AMOUNT OF ORIGINAL ISSUE \$ Cancelled, In Judgement Or Delayed For Final Levy Year \$ 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: \$ 1,380,000.00 Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual 0.00 Tax Years Run 1,380,000.00 Accrual Liability To Date \$ **Deductions From Total Accruals:** 0.00 Bonds Paid Prior To 6-30-2015 \$ 1,380,000.00 Bonds Paid During 2015-2016 Matured Bonds Unpaid 0.00 \$ 0.00 **Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2016:** 0.00 Matured \$ 0.00 Unmatured Coupon Date **Unmatured Amount** Coupon Computation: % Int. Months Interest Amount 0.000% 0 Mo. \$ 0.00 0.00 **Bonds and Coupons** \$ 0.00 0.000% 0 Mo. \$ 0.00 **Bonds and Coupons Bonds and Coupons** Mo. | \$ 0.00 **Bonds and Coupons** Mo. \$ 0.00 Mo. \$ 0.00 **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** 0.00 **Bonds and Coupons** Mo. Mo. 0.00 **Bonds and Coupons** 0.00 **Bonds and Coupons** Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year: 0.00 \$ Terminal Interest To Accrue 0 Years To Run 0.00 Accrue Each Year 0 Tax Years Run 0.00 Total Accrual To Date Current Interest Earned Through 2016-2017 \$ 0.00 0.00 Total Interest To Levy For 2016-2017 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: 0.00 Matured \$ 0.00 Unmatured Interest Earnings 2015-2016 8,970.00 \$ 8,970.00 Coupons Paid Through 2015-2016 \$ Interest Earned But Unpaid 6-30-2016: 0.00 Matured 0.00 Unmatured

Page 34-D Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) Building Bonds of 2015 PURPOSE OF BOND ISSUE: Date Of Issue 3/1/2015 Date Of Sale By Delivery 3/1/2015 HOW AND WHEN BONDS MATURE: **Uniform Maturities:** 3/1/2018 **Date Maturity Begins** Amount Of Each Uniform Maturity 745,000.00 Final Maturity Otherwise: Date of Final Maturity 3/1/2018 745,000.00 Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE 745,000.00 Cancelled, In Judgement Or Delayed For Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy \$ 745,000.00 Years To Run Normal Annual Accrual 745,000.00 Tax Years Run 0 0.00 Accrual Liability To Date \$ Deductions From Total Accruals: 0.00 Bonds Paid Prior To 6-30-2015 \$ Bonds Paid During 2015-2016 \$ 0.00 Matured Bonds Unpaid S 0.00 0.00 **Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2016:** 5 0.00 Matured Unmatured \$ 745,000.00 Coupon Computation: Coupon Date % Int. Months Interest Amount Unmatured Amount 3/1/2018 745,000.00 1.000% 12 Mo. 7,450,00 **Bonds and Coupons** \$ 0.000% 0 Mo. 0.00 **Bonds and Coupons** 0.00 **Bonds and Coupons** Mo. S 0.00 Bonds and Coupons Mo. \$ 0.00 **Bonds and Coupons** Mo. \$ 0.00 0.00 **Bonds and Coupons** Mo. \$ 0.00 Mo. \$ **Bonds and Coupons** Mo. S 0.00 **Bonds and Coupons** 0.00 **Bonds and Coupons** Mo. S Mo. 0.00 **Bonds and Coupons** Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue \$ 4,966.67 Years To Run 2,483.34 Accrue Each Year Tax Years Run Total Accrual To Date 2,483.34 7,450.00 Current Interest Earned Through 2016-2017 9,933.34 Total Interest To Levy For 2016-2017 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: 0.00 Matured 9,933.33 Unmatured Interest Earnings 2015-2016 0.00 0.00 \$ Coupons Paid Through 2015-2016 Interest Earned But Unpaid 6-30-2016: 0.00 \$ Matured 9,933.33 Unmatured

EXHIBIT "E" Page 34-E Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Building Bonds of 2016 Date Of Issue 3/1/2016 3/1/2016 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: **Date Maturity Begins** 3/1/2019 770,000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity 3/1/2019 770,000.00 Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE \$ 770,000.00 Cancelled, In Judgement Or Delayed For Final Levy Year 770,000.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy 0.00 Years To Run 0 Normal Annual Accrual 0.00 \$ 0 Tax Years Run 0.00 Accrual Liability To Date **Deductions From Total Accruals:** 0.00 Bonds Paid Prior To 6-30-2015 Bonds Paid During 2015-2016 \$ 0.00 \$ 0.00 Matured Bonds Unpaid Balance Of Accrual Liability 0.00 **TOTAL BONDS OUTSTANDING 6-30-2016:** \$ 0.00 Matured Unmatured \$ 0.00 Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount 3/1/2019 770,000.00 \$ 1.150% 16 Mo. 11,806.67 Bonds and Coupons 0.000% 0 Mo. 0.00 0.00 **Bonds and Coupons** Mo. **Bonds and Coupons** \$ 0.00 Bonds and Coupons \$ 0.00 Mo. **Bonds and Coupons** Mo. \$ 0.00 0.00 **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** Mo. 0.00 Mo. \$ **Bonds and Coupons** 0.00 Mo. **Bonds and Coupons** 0.00 **Bonds and Coupons** Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 5,903.33 Years To Run 2,951.67 Accrue Each Year 0 Tax Years Run 0.00 Total Accrual To Date Current Interest Earned Through 2016-2017 \$ 11,806.67 Total Interest To Levy For 2016-2017 S 14,758.33 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: 0.00 Matured 0.00 Unmatured Interest Earnings 2015-2016 0.00 Coupons Paid Through 2015-2016 \$ 0.00 Interest Earned But Unpaid 6-30-2016: 0.00 Matured \$ 0.00 Unmatured

EXHIBIT "E" Page 35 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Total All **Bonds** HOW AND WHEN BONDS MATURE: Uniform Maturities: Amount Of Each Uniform Maturity 3,682,888.89 Final Maturity Otherwise: Amount of Final Maturity 3,775,000.00 AMOUNT OF ORIGINAL ISSUE 10,425,000.00 Cancelled, In Judgement Or Delayed For Final Levy Year \$ 770,000.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: \$ 9,655,000.00 Bond Issues Accruing By Tax Levy 1,544,000.00 \$ Normal Annual Accrual 7,082,000.00 Accrual Liability To Date \$ **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2015 \$ 4,430,000.00 2,260,000.00 \$ Bonds Paid During 2015-2016 \$ 0.00 Matured Bonds Unpaid \$ 392,000.00 **Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2016:** \$ 0.00 Matured 2,965,000.00 \$ Unmatured Requirement for Interest Earnings After Last Tax-Levy Year: 14,320.00 \$ Terminal Interest To Accrue \$ 5,818.33 Accrue Each Year \$ 4,783.34 Total Accrual To Date Current Interest Earned Through 2016-2017 \$ 83,875.42 \$ 89,693.75 Total Interest To Levy For 2016-2017 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: \$ 0.00 Matured 9,933.33 Unmatured 117,920.00 Interest Earnings 2015-2016 Coupons Paid Through 2015-2016 \$ 104,982.50 Interest Earned But Unpaid 6-30-2016: 0.00 S Matured 22,870.83 Unmatured

EXHIBIT "E" Page 36 Schedule 2, Detail of Judgment Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) Judgments For Indebtedness Originally Incurred After January 8, 1937. (New) IN FAVOR OF BY WHOM OWNED PURPOSE OF JUDGMENT Case Number NAME OF COURT Date of Judgment Principal Amount of Judgment 0.00 0.00 \$ 0.00 \$ 0.00 Interest Rate Assigned by Court 0.00% 0.00% 0.00% 0.00% Tax Levies Made 0 0.00 0.00 0.00 0.00 Principal Amount Provided for to June 30, 2015 \$ \$ \$ \$ Principal Amount Provided for in 2015-2016 \$ 0.00 0.00 \$ 0.00 \$ 0.00 PRINCIPAL AMOUNT NOT PROVIDED FOR 0.00 0.00 \$ 0.00 0.00 AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-2017 Principal 1/3 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ Interest FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2015** Principal 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 Interest JUDGMENT OBLIGATIONS SINCE LEVIED FOR: 0.00 Principal \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 S \$ Interest JUDGMENT OBLIGATIONS SINCE PAID: 0.00 0.00 \$ 0.00 0.00 Principal \$ 0.00 0.00 \$ 0.00 \$ 0.00 Interest LEVIED BUT UNPAID JUDGMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2016** 0.00 0.00 \$ 0.00 \$ 0.00 \$ Principal \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ Interest 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Total

Schedule 3, Prepaid Judgments as of June 30, 2016						
Prepaid Judgments On Indebtedness Originating After Ja	nuary 8, 1937		 			
NAME OF JUDGMENT						
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	S	0.00	\$ 0.00	\$ 0.0	0	\$ 0.0
Tax Levies Made		0	0		0	
Unreimbursed Balance At June 30, 2015	\$	0.00	\$ 0.00	\$ 0.0	0 3	\$ 0.0
Reimbursement By 2015-2016 Tax Levy	\$	0.00	\$ 0.00	\$ 0.0	0 (\$0.0
Annual Accrual On Prepaid Judgments	\$	0.00	\$ 0.00	\$ 0.0	0 3	\$ 0.0
Stricken By Court Order	\$	0.00	\$ 0.00	\$ 0.0	0 3	\$ 0.0
Asset Balance	\$	0.00	\$ 0.00	\$ 0.0	0 (\$ 0.0

EXHIBIT "E" Page 37

	ule 2 Detail of l	Judament Indebtednes	000	f lune 30, 2016 - N	lot Aff	ecting Homester	ds (New)				T ugo 57		
	Schedule 2, Detail of Judgment Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) judgments For Indebtedness Originally Incurred After January 8, 1937. (New)													
Judgin	ents For Indebte	disco Originally files	1	inci January 0, 17.	77. (15.	1	$\overline{}$	· · · · · · · · · · · · · · · · · · ·						
<u> </u>			╢				-]		
			╂				 				1	TOTAL		
			╟				⊢	-				ALL		
			₩				<u> </u>				1	JUDGMENTS		
			₩				⊢					Î		
		*	₽				<u> </u>				Ļ			
\$	0.00	\$ 0.00	⊰	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00		
	0.00%	0.00%	<u> </u>	0.00%		0.00%		0.00%		0.00%	<u></u>			
	0	(4	0		0	<u> </u>	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		
S	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	s	0.00		
\$	0.00	\$ 0.00	→	0.00	\$	0.00	S	0.00	\$	0.00		0.00		
S	0.00	3 0.00	13	0.00	-	0.00	٦	0.00	•	0.00	ľ	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		
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	\$	0.00	\$	0.00	\$	0.00		

										TOTAL ALL PREPAID JUDGMENTS
s	0.00	\$ 0.0	00 \$	0.00	\$ 0.00	S	0.00	\$	0.00	\$ 0.00
	0		0	0	0		0		0	
S	0.00	\$ 0.0	00 \$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
s	0.00	\$ 0.0	00 S	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
S	0.00	\$ 0.0	00 \$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
s	0.00	\$ 0.0	00 \$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
S	0.00	\$ 0.0	00 \$	0.00	\$ 0.00	\$	0.00	S	0.00	\$ 0.00

EXHIBIT "E" Page 38

Schedule 4, Sinking Fund Cash Statement						
		SINKING	FUND			
Revenue Receipts and Disbursements		Detail	Extension			
Cash on Hand June 30, 2015			\$	1,194,067.45		
Investments Since Liquidated	\$	0.00				
COLLECTED AND APPORTIONED:						
Contributions From Other Districts	\$	0.00				
2014 and Prior Ad Valorem Tax	\$	43,746.90				
2015 Ad Valorem Tax	\$	1,595,319.47				
Miscellaneous Receipts	s	21,442.39				
TOTAL RECEIPTS			\$	1,660,508.76		
TOTAL RECEIPTS AND BALANCE			\$	2,854,576.21		
DISBURSEMENTS:						
Coupons Paid	\$	104,982.50				
Interest Paid on Past-Due Coupons	\$	0.00				
Bonds Paid	\$	2,260,000.00				
Interest Paid on Past-Due Bonds	\$	0.00				
Commission Paid to Fiscal Agency	\$	0.00				
Judgments Paid	\$	0.00				
Interest Paid on Such Judgments	\$	0.00	[
Investments Purchased	S	0.00				
Judgments Paid Under 62 O.S. 1981, Sect 435	\$	0.00				
TOTAL DISBURSEMENTS				\$2,364,982.50		
CASH BALANCE ON HAND JUNE 30, 2016				\$489,593.71		

Schedule 5, Sinking Fund Balance Sheet			
	SINKIN	G FUND	
	Detail	1	Extension
Cash Balance on Hand June 30, 2016		\$	489,593.71
Legal Investments Properly Maturing	\$ 0.0	<u> </u>	
Judgments Paid to Recover by Tax Levy	\$ 0.0	0	
TOTAL LIQUID ASSETS		<u> </u>	489,593.71
DEDUCT MATURED INDEBTEDNESS:			
a. Past-Due Coupons	\$ 0.0	0	
b. Interest Accrued Thereon	\$ 0.0	0	
c. Past-Due Bonds	\$ 0.0	0	
d. Interest Thereon After Last Coupon	\$ 0.0	0	
e. Fiscal Agent Commission On Above	\$ 0.0	0	
f. Judgements and Interest Levied for But Unpaid	\$ 0.0	0	
TOTAL Items a. Through f. (To Extension Column)		<u> </u>	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		S	489,593.71
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 22,870.8	3	
h. Accrual on Final Coupons	\$ 4,783.3	4	
i. Accrued on Unmatured Bonds	\$ 392,000.0	0	
TOTAL Items g. Through i. (To Extension Column)		\$	419,654.17
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	69,939.55

EXHIBIT "E" Page 39 Schedule 6, Estimate of Sinking Fund Needs SINKING FUND Provided By Computed By Governing Board Excise Board 89,693.75 \$ 89,693.75 Interest Earnings on Bonds \$ 1,544,000.00 1,544,000.00 Accrual on Unmatured Bonds 0.00 Annual Accrual on "Prepaid" Judgments \$ 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 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. For Credit to School Dist. No. 0.00 | \$ 0.00 0.00 \$ 0.00 Annual Accrual From Exhibit KK \$ 1,633,693.75 TOTAL SINKING FUND PROVISION \$ 1,633,693.75 \$

Schedule 7, 2015 Ad Valorer	n Tax Account - Sinki	ng Funds			
Gross Value \$	0.00				
Net Value \$	99,779,364.00	16.710	Mills		Amount
Total Proceeds of Levy as Co	ertified			\$	1,667,464.37
Additions:				\$	0.00
Deductions:				S	0.00
Gross Balance Tax				\$	1,667,464.37
Less Reserve For Delinquent	Тах			\$	79,403.07
Reserve for Protest Pending				\$	0.00
Balance Available Tax				\$	1,588,061.30
Deduct 2015 Tax Apportions	:d			\$	1,595,319.47
Net Balance 2015 Tax in	Process of Collection	DΓ			
Excess Collections				\$	7,258.17

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

EXHIBIT "E" Page 40

Schedule 9, Sinking	Schedule 9, Sinking Fund Investments												
	Investments		Liquidati	ons	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 "E" Page 41

EXHIBIT "E"		Page 4
Schedule 10, Miscellaneous Revenue		
	n	6 ACCOUNT
SOURCE	H	TUALLY
	СО	LLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	731.50
1340 Accrued Interest on Bond Sales	S	49.19
1350 Interest on Taxes	\$	5.81
1360 Earnings From Oklahoma Commission on School Funds Management	S	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	\$	786.50
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	s	0.00
1460 Commissions	s	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	s	0.00
1400 Rental, Disposals and Commissions	S	0.00
1500 Reimbursements	s	0.00
1600 Other Local Sources of Revenue	s	20,655.89
1700 Child Nutrition Programs	s	0.00
1800 Athletics	\$	0.00
TOTAL	s	21,442.39
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	<u>s</u>	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	s	0.00
3500 Special Programs	s	0.00
3500 Special Programs 3600 Other State Sources of Revenue	- S	0.00
3700 Child Nutrition Program	\$	0.00
		0.00
3800 State Vocational Programs - Multi-Source	<u> </u>	0.00
TOTAL		0.00
4000 FEDERAL SOURCES OF REVENUE:	\$	0.00
4000 Federal Sources of Revenue	\$	0.00
TOTAL		0.00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	s	0.0
GRAND TOTAL	S	21,442.39

EXHIBIT "G" Page 44

Capital Project Fund Accounts:	Tra	nsportation Bonds	Building Bonds		
	ال	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	\$ 780,699.79	\$	0.00
Investments	\$	0.00	\$ 0.00	\$	0.00
TOTAL ASSETS	\$	0.00	\$ 780,699.79	\$	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	\$ 780,699.79	\$	0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	0.00	\$ 780,699.79	\$	0.00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year		2015-2016	2015-2016	2015-2016		
CURRENT YEAR		Amount	Amount	L	Amount	
Cash Balance Reported to Excise Board 6-30-2015	\$	218,500.00	\$ 760,282.58	\$	0.00	
Cash Fund Balance Transferred Out						
Cash Fund Balance Transferred In	\$	0.00	\$ 0.00		0.00	
Adjusted Cash Balance	\$	218,500.00	\$ 760,282.58	\$	0.00	
Miscellaneous Revenue (Schedule 4)	\$	0.00	\$ 771,692.92	\$	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	\$ 771,692.92	\$	0.00	
TOTAL RECEIPTS AND BALANCE	\$	218,500.00	\$ 1,531,975.50	\$	0.00	
Warrants Paid of Year in Caption	\$	218,500.00	\$ 751,275.71	\$	0.00	
Interest Paid Thereon	\$	0.00	\$ 0.00	\$	0.00	
TOTAL DISBURSEMENTS	\$	218,500.00	\$ 751,275.71	\$	0.00	
CASH BALANCE JUNE 30, 2016		0.00	\$ 780,699.79	\$	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	\$ 780,699.79	\$	0.00	

Schedule 6, Capital Project Fund Warrant Account of Current Year	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	\$	0.00
Warrants Registered During Year	\$ 218,500.00	\$ 751,275.71	\$	0.00
TOTAL	\$ 218,500.00	\$ 751,275.71	\$	0.00
Warrants Paid During Year	\$ 218,500.00	\$ 751,275.71	\$	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	\$ 218,500.00	\$ 751,275.71	\$	0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0.00	\$ 0.00	\$	0.00

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EXHIBIT "G" Page 45

	Fund 2015-2016 Amount		Fund 2015-2016 Amount	Fund 2015-2016 Amount	Fund 2015-2016 Amount	Fund 2015-2016 Amount	Fund 2015-2016 Amount			TOTAL
s	0.00	s	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	780,699.79
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	780,699.79
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$_	0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	780,699.79
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	780,699.79

	2015-2016	2015-2016	2015-2016	2015-2016		2015-2016		2015-2016		
j	Amount	Amount	Amount	Amount		Amount	L	Amount	L	TOTAL
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	978,782.58
									\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$_	978,782.58
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	771,692.92
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$_	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	771,692.92
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	1,750,475.50
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	969,775.71
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	969,775.71
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	780,699.79
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	780,699.79

	2015-2016	2015-2016	2015-2016		2015-2016		2015-2016		2015-2016	2015-2016							
	Amount	Amount	Amount		Amount		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	\$	969,775.71						
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	969,775.71						
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$_	0.00	\$	969,775.71						
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00						
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00						
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00						
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	969,775.71						
S	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00						

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EXHIBIT "I" Page 48

						T ugo 10
Activity Fund Accounts:	\mathbb{I}	Activity	Г	Athletic		
		Fund		Fund	1	Fund
Schedule 1, Current Balance Sheet - June 30, 2016		2015-2016		2015-2016		2015-2016
CURRENT YEAR	<u>)</u>	Amount		Amount	L	Amount
ASSETS:					Г	
Cash Balance June 30, 2016	\$	399,985.73	\$	125,082.99	\$	0.00
Investments	\$	0.00	\$	0.00	\$	0.00
TOTAL ASSETS	\$	399,985.73	\$	125,082.99	\$	0.00
LIABILITIES AND RESERVES:	1					
Warrants Outstanding	\$	61,033.39	\$	37,363.29	\$	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	\$	61,033.39	\$	37,363.29	\$	0.00
CASH FUND BALANCE JUNE 30, 2016	\$	338,952.34	\$	87,719.70	\$	0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	399,985.73	\$	125,082.99	\$	0.00

Schedule 5, Expenditures Activity Fund Accounts of Current Year		2015-2016		2015-2016	2015-2016
CURRENT YEAR		Amount	<u> </u>	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$	386,518.14	\$	134,706.40	\$ 0.00
Cash Fund Balance Transferred Out					
Cash Fund Balance Transferred In	\$	0.00	\$	0.00	\$ 0.00
Adjusted Cash Balance	\$	386,518.14	\$	134,706.40	\$ 0.00
Miscellaneous Revenue (Schedule 4)	\$	622,675.48	\$	451,677.32	\$ 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	\$	622,675.48	\$	451,677.32	\$ 0.00
TOTAL RECEIPTS AND BALANCE	\$	1,009,193.62	\$	586,383.72	\$ 0.00
Warrants Paid of Year in Caption	\$	609,207.89	\$	461,300.73	\$ 0.00
Interest Paid Thereon	\$	0.00	\$	0.00	\$ 0.00
TOTAL DISBURSEMENTS	\$	609,207.89	\$	461,300.73	\$ 0.00
CASH BALANCE JUNE 30, 2016	\$	399,985.73	\$	125,082.99	\$ 0.00
Reserve for Warrants Outstanding	\$	61,033.39	\$	37,363.29	\$ 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	\$	61,033.39	\$	37,363.29	\$ 0.00
DEFICIT: (Red Figure)	\$	0.00	\$	0.00	 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	338,952.34	\$	87,719.70	\$ 0.00

Schedule 6, Activity Fund Warrant Account of Current Year	2015-2016	2015-2016	2015-2016
CURRENT AND ALL PRIOR YEARS	Amount	Amount	Amount
Warrants Outstanding 6-30 of Year in Caption	\$ 67,871.24	\$ 9,256.29	\$ 0.00
Warrants Registered During Year	\$ 602,370.04	\$ 489,407.73	\$ 0.00
TOTAL	\$ 670,241.28	\$ 498,664.02	\$ 0.00
Warrants Paid During Year	\$ 609,207.89	\$ 461,300.73	\$ 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	\$ 609,207.89	\$ 461,300.73	\$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 61,033.39	\$ 37,363.29	\$ 0.00

S.A.& I. Form 2661R06 Entity: Ada Public Schools I-19, Pontotoc

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	Fund 2015-2016 Amount		Fund Fund Fund 2015-2016 2015-2016 Amount Amount Amount			Fund 2015-2016 Amount		Fund 2015-2016 Amount		TOTAL		
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	525,068.72
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	525,068.72
\$ \$ \$	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	\$ \$ \$	98,396.68 0.00 0.00 98,396.68
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	426,672.04 525,068.72

2015-2016	2015-2016		2015-2016	2015-2016		2015-2016		2015-2016		
Amount	Amount	L	Amount	Amount	L_	Amount	L	Amount	L_	TOTAL
\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	521,224.54
									\$	0.00
\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	521,224.54
\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	1,074,352.80
\$ 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	\$_	1,074,352.80
\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	1,595,577.34
\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$_	1,070,508.62
\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$_	0.00
\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	1,070,508.62
\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	525,068.72
\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	98,396.68
\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$_	0.00
\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	98,396.68
\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	426,672.04

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016		2015-2016		
Amount	Amount	 Amount	Amount	Amount	L	Amount		Total
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	77,127.53
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	1,091,777.77
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	1,168,905.30
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	1,070,508.62
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$_	1,070,508.62
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	98,396.68

S.A.& I. Form 2661R06 Entity: Ada Public Schools I-19, Pontotoc

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

EXHIBIT "J" Page 50

Expendable Trust Fund Accounts:	Gi	fts & Endowments			
·	╝	Fund		Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016		2015-2016		2015-2016	2015-2016
CURRENT YEAR		Amount	L	Amount	Amount
ASSETS:	\top				
Cash Balance June 30, 2016	\$	71,915.09	\$	0.00	\$ 0.00
Investments	\$	0.00	\$	0.00	\$ 0.00
TOTAL ASSETS	\$	71,915.09	\$	0.00	\$ 0.00
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	1,182.31	\$	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	\$	1,182.31	\$	0.00	\$ 0.00
CASH FUND BALANCE JUNE 30, 2016	\$	70,732.78	\$	0.00	\$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	71,915.09	\$	0.00	\$ 0.00

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year		2015-2016	2015-2016	2015-2016
CURRENT YEAR	<u>l_</u>	Amount	Amount	 Amount
Cash Balance Reported to Excise Board 6-30-2015	\$	105,577.16	\$ 0.00	\$ 0.00
Cash Fund Balance Transferred Out				
Cash Fund Balance Transferred In	\$	0.00	\$ 0.00	\$ 0.00
Adjusted Cash Balance	\$	105,577.16	0.00	\$ 0.00
Miscellaneous Revenue (Schedule 4)	\$	55,256.14	\$ 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	\$	55,256.14	\$ 0.00	\$ 0.00
TOTAL RECEIPTS AND BALANCE	\$	160,833.30	\$ 0.00	\$ 0.00
Warrants Paid of Year in Caption	\$	88,918.21	\$ 0.00	\$ 0.00
Interest Paid Thereon	\$	0.00	\$ 0.00	\$ 0.00
TOTAL DISBURSEMENTS	\$	88,918.21	\$ 0.00	\$ 0.00
CASH BALANCE JUNE 30, 2016	\$	71,915.09	\$ 0.00	\$ 0.00
Reserve for Warrants Outstanding	\$	1,182.31	\$ 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	\$	1,182.31	\$ 0.00	\$ 0.00
DEFICIT: (Red Figure)	\$	0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	70,732.78	\$ 0.00	\$ 0.00

Schedule 6, Enterprise Fund Warrant Account of Current Year		2015-2016	2015-20	16		2015-2016
CURRENT AND ALL PRIOR YEARS		Amount	Amoun	nt	L	Amount
Warrants Outstanding 6-30 of Year in Caption	\$	2,685.68	\$	0.00	\$	0.00
Warrants Registered During Year	\$	87,414.84	\$	0.00	\$	0.00
TOTAL	\$	90,100.52	\$	0.00	\$	0.00
Warrants Paid During Year	\$	88,918.21	\$	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	\$	88,918.21	\$	0.00	\$	0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	1,182.31	\$	0.00	\$	0.00

S.A.& I. Form 2661R06 Entity: Ada Public Schools I-19, Pontotoc

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

EXHIBIT "J" Page 51

	Fund 2015-2016 Amount	Fund 2015-2016 Amount		Fund 2015-2016 Amount	Fund 2015-2016 Amount	Fund 2015-2016 Amount		Fund 2015-2016 Amount	TOTAL
s	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 71,915.09
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 71,915.09
							Г		
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,182.31
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,182.31
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 70,732.78
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 71,915.09

	2015-2016		2015-2016		2015-2016		2015-2016		2015-2016	2015-2016	
L	Amount		Amount	L.	Amount	L	Amount	L	Amount	Amount	TOTAL
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 105,577.16
											\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 105,577.16
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 55,256.14
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 55,256.14
\$	0.00	\$	0.00	\$_	0.00	\$_	0.00	\$	0.00	\$ 0.00	\$ 160,833.30
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 88,918.21
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 88,918.21
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 71,915.09
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,182.31
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,182.31
\$	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	\$ 70,732.78

	2015-2016		2015-2016		2015-2016	2015-2016	2015-2016		2015-2016	
	Amount		Amount	L	Amount	Amount	Amount	L	Amount	 Total
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 2,685.68
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 87,414.84
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 90,100.52
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 88,918.21
\$	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	\$ 88,918.21
S	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,182.31

S.A.& I. Form 2661R06 Entity: Ada Public Schools I-19, Pontotoc

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Pontotoc

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 Ada Public Schools, District Number I-19 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2016 tax and the proceeds of the 2016 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the Coumty Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Ada Public Schools, School District No. I-19 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: Ada Public Schools I-19, Pontotoc

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

Page 64

EXHIBIT "Y"										
County Excise Board's Appropriation		General	Building		Со-ор		Child Nutrition		New Sinking Fund	
of Income and Revenue		Fund		Fund		Fund		Fund	(Exc. Homesteads)	
Appropriation Approved and										
Provision Made	\$	18,997,996.02	\$	1,313,094.23	\$	0.00	\$	919,936.35	\$	1,633,693.75
Appropriation of Revenues:										
Excess of Assets Over Liabilities	\$	999,884.52	\$	843,556.82	\$	0.00	\$	102,832.61	\$	69,939.55
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Miscellaneous Estimated Revenues	\$	14,713,205.51	\$	0.00	\$	0.00	\$	817,103.74		None
Est. Value of Surplus Tax in Process	\$	0.00	\$	0.00	\$	0.00	\$	0.00		None
Sinking Fund Contributions	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Surplus Building Fund Cash	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Other Than 2016 Tax	\$	15,713,090.03	\$	843,556.82	\$	0.00	\$	919,936.35	\$	69,939.55
Balance Required	\$	3,284,905.99	\$	469,537.41	\$	0.00	\$	0.00	\$	1,563,754.21
Add Allowance for Delinquency	\$	328,490.60	\$	46,953.74	\$	0.00	\$	0.00	\$	78,187.71
Total Required for 2016 Tax	\$	3,613,396.59	\$	516,491.15	\$	0.00	\$	0.00	\$	1,641,941.92
Rate of Levy Required and Certified										16.09 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS								
County	Real			Personal		Public Service		Total
This County Pontotoc	\$	72,839,779.00	\$	22,602,672.00	\$	6,630,899.00	\$	102,073,350.00
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Valuations, All Counties	\$	72,839,779.00	\$	22,602,672.00	\$	6,630,899.00	\$	102,073,350.00

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:

8-Sep-2016

S.A.& I. Form 2661R06 Entity: Ada Public Schools I-19, Pontotoc

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:	d: Valuation And Levies Excluding Homesteads Total Required For 2016 Tax						
County	General Fund	Building Fund	Total Valuation	General	Building		
This County Pontotoc	35.40 Mills	5.06 Mills	\$ 102,073,350.00	\$ 3,613,396.59	\$ 516,491.15		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00		
Totals			\$ 102,073,350.00	\$ 3,613,396.59	\$ 516,491.15		

Sinking Fund 16.09 Mills

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

Section 2869.
Signed at, Oklahoma, this day of
Elsing Longson Get Jan
Excise Board Member Excise Board Chairman
Edou Tem \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Excise Board Member Excise Board Scretary
Joint School District Levy Certification for Ada Public Schools I-19
Joint School District Levy Certification for Ada Public Schools I-19 Career Tech District Number: General Fund Building Fund
Building Fund
State of Oklahoma)
County of Pontotoc) S
I, January Drown , Pontotoc County Clerk, do hereby certify that the above
levies are true and correct for the taxable year 2016.
Witness my hand and seal, on Carley Well 2016.
N 111 101 8018111
1 JUNINGEROUN
Pontotod County Clerk

S.A.& I. Form 2661R06 Entity: Ada Public Schools I-19, Pontotoc

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 Ada Public Schools School District No. I-19, Pontotoc County, Oklahoma

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								1 450 1	
STATEMENT OF FINANCIAL CONDITION		GENERAL FUND		BUILDING FUND		CO-OP FUND		NUTRITION FUND	
AS OF JUNE 30, 2016		DETAIL		DETAIL	<u></u>	DETAIL	DETAIL		
ASSETS:									
Cash Balance June 30, 2016	\$	1,642,940.90	\$	899,826.09	\$	0.00	\$	122,721.25	
Investments	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
TOTAL ASSETS	\$	1,642,940.90	\$	899,826.09	\$	0.00	\$	122,721.25	
LIABILITIES AND RESERVES:									
Warrants Outstanding	\$	642,556.38	\$	56,269.27	\$	0.00	\$	19,888.64	
Reserve for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00	\$_	0.00	
Reserves From Schedule 8	\$	500.00	\$	0.00	\$	0.00	\$	0.00	
TOTAL LIABILITIES AND RESERVES	\$	643,056.38	\$	56,269.27	\$	0.00	\$	19,888.64	
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$	999,884.52	\$	843,556.82	\$	0.00	\$	102,832.61	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

	MATED NEEDS	FURF	SCAL YEAR ENDING JUNE 30, 2017					
GENERAL FUND			SINKING FUND BALANCE SHEET					
Out the English of th			1. Cash Balance on Hand June 30, 2016	\$	489,593.71			
Reserve for Int. on Warrants & Revaluation \$			2. Legal Investments Properly Maturing		0.00			
Total Required	Total Required \$ 18,997,99		3. Judgments Paid To Recover By Tax Levy	\$	0.00			
FINANCED:			4. Total Liquid Assets	\$	489,593.71			
Cash Fund Balance		884.52	Deduct Matured Indebtedness:					
Estimated Miscellaneous Revenue			5. a. Past-Due Coupons	\$	0.00			
Total Deductions			6. b. Interest Accrued Thereon	\$	0.00			
Balance to Raise from Ad Valorem Tax	\$ 3,284,	905.99	7. c. Past-Due Bonds	\$	0.00			
ESTIMATED MISCELLANEOUS	REVENUE:		8. d. Interest Thereon after Last Coupon	\$	0.00			
1000 District Sources of Revenue	\$	0.00		\$	0.00			
2100 County 4 Mill Ad Valorem Tax		164.38	10. f. Judgements and Int. Levied for/Unpaid	\$	0.00			
2200 County Apportionment (Mortgage Tax)		994.22		\$	0.00			
2300 Resale of Property Fund Distribution	\$	0.00	12. Balance of Assets Subject to Accrual	\$	489,593.71			
2900 Other Intermediate Sources of Revenue	\$	0.00	Deduct Accrual Reserve if Assets Sufficient:					
3110 Gross Production Tax			13. g. Earned Unmatured Interest	\$	22,870.83			
3120 Motor Vehicle Collections			14. h. Accrual on Final Coupons	\$	4,783.34			
3130 Rural Electric Cooperative Tax	\$ 10.	448.04	15. i. Accrued on Unmatured Bonds		392,000.00			
3140 State School Land Earnings	\$ 370.	950.08	16. Total Items g Through i	\$	419,654.17			
3150 Vehicle Tax Stamps	\$ 2,	474.12	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$	69,939.55			
160 Farm Implement Tax Stamps \$		0.00	SINKING FUND REQUIREMENTS FOR 20	16-201	17			
3170 Trailers and Mobile Homes	\$	0.00			89,693.75			
3190 Other Dedicated Revenue	\$	0.00			1,544,000.00			
3200 State Aid - General Operations		096.40			0.00			
3300 State Aid - Competitive Grants		,000.00	4. Annual Accrual on Unpaid Judgments	\$	0.00			
3400 State - Categorical		265.62		\$	0.00			
3500 Special Programs	\$		6. Credit to School Dist. No. & No.	\$	0.00			
3600 Other State Sources of Revenue		,581.17	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		966.80						
4100 Capital Outlay		,564.40						
4200 Disadvantaged Students \$ 695		,679.70						
4300 Individuals With Disabilities \$ 570,411.15								
4400 Minority	400 Minority \$ 61,132.90				1 (00 (00 ==			
4500 Operations			Total Sinking Fund Requirements	\$	1,633,693.75			
4600 Other Federal Sources of Revenue	4600 Other Federal Sources of Revenue \$ 173,249.14		Deduct:					
4700 Child Nutrition Programs	\$	0.00		\$	69,939.55			
4800 Federal Vocational Education		,000.00		\$	0.00			
5000 Non-Revenue Receipts	\$	0.00		\$	0.00			
Total Estimated Revenue \$ 14,713,205.51		Balance To Raise	\$	1,563,754.21				

S.A.&I. Form 2662R06 Entity: Ada Public Schools I-19, Pontotoc

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 Ada Public Schools School District No. I-19, Pontotoc County, Oklahoma

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

BUILDING FUND		CO-OP FUND				
Current Expense	\$ 1,313,094.23	Current Expense	\$	0.00		
Reserve for Int. on Warrants & Revaluation	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00		
Total Required	\$ 1,313,094.23	Total Required	\$	0.00		
FINANCED:		FINANCED:				
Cash Fund Balance	\$ 843,556.82	Cash Fund Balance	\$	0.00		
Estimated Miscellaneous Revenue	\$ 0.00	Estimated Miscellaneous Revenue	\$	0.00		
Total Deductions	\$ 843,556.82	Total Deductions	\$	0.00		
Balance to Raise from Ad Valorem Tax	\$ 469,537.41	Balance	\$	0.00		

CHILD NUTRITION PROGRAMS FUND				
Current Expense	\$ 919,936.35			
Reserve for Int. on Warrants & Revaluation	\$ 0.00			
Total Required	\$ 919,936.35			
FINANCED:				
Cash Fund Balance	\$ 102,832.61			
Estimated Miscellaneous Revenue	\$ 817,103.74			
Total Deductions	\$ 919,936.35			
Balance	\$ 0.00			

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PONTOTOC, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Ada Public Schools, School District No. I-19, 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.

Notary Public

Required to be Published in Berelly coolified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally confine English party of general circulation in the district.

S.A.& I. Form 26 Figure Entity: Add the Schools I-19, Pontotoc 8-Section 19, Pontotoc 9-Section 19, Pontoto