# State Auditor & Inspector

School District
2017-2018 Estimate of Needs
and
Financial Statement of the Fiscal Year 2016-2017

State Augnor & Inspector

County of Seminole 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 2017-2018 Estimate of Needs and Financial Statement of the Fiscal Year 2016-2017

Prepared by: Sanders, Bledsoe & Hewett, CPA's, LLP

Submitted to the Seminole County Excise Board

Santonahan

	This 17 Day of 3	epieri	,2017
	School Boa	rd Members	
Actins	Chairman Min 224	Clerk	Marci Donalo.
1 31 1	Treasurer Hala Milly	Member	4 Mullalan
	Member	Member	Binda Hampton
	Member	Member	

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State of Oklahoma, County of Seminole

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 Seminole Public Schools, District No. I-1, County of Seminole, State of Oklahoma for the fiscal year beginning July 1, 2017, and ending June 30, 2018, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2018, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, 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, 2017, 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 2017-2018.
- 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 (Permanent Millage) 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 (Permanent Millage) 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 (Permanent Millage), the result whereof was:

For the Levy 0;

Against the Levy 0;

Majority 0

Clerk of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 11 day of November

Notary Public

My Commission Expires







#### Affidavit of Publication

State of Oklahoma, County of Seminole

I, <u>Marci Donaho</u>, the undersigned duly qualified and acting Clerk of the Board of Education of Seminole Public Schools, School District No. I-1, 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 10th day of November

2017

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board

Seminole County, Oklahoma

SEMINOLE PUBLIC SCHOOL SEMINOLE COUNTY STATE OF OKLAHOMA

#### AFFIDAVIT OF PUBLICATION

Mike Gifford, of lawful age, being first duly sworn upon oath, deposes and says he is the General Manager of the newspaper, The Seminole Arobucer, and is duly authorized to make this affidavit. The notice by publication that is hereto-attached and incorporated by reference was published in said newspaper, The Seminole Producer in a regular full edition for one issue(s) and on the following day(s) to-wit:

#### September 28, 2017

Uninterruptedly, regularly, and continuously, for more than one hundred four consecutive weeks immediately prior to the date of the first publication of the attached notice, The Seminole Producer, as a newspaper has:

- 1. Been printed and published daily in the city of Seminole, county of Seminole, state of Oklahoma, in the English language.
- 2. Had a bona fide paid general subscription and circulation in Seminole County, Oklahoma
- 3. Been admitted to the United States mails as second class mail matter at the City of Seminole, in Seminole County, Oklahoma
- 4. Been delivered to the United States mails as 2nd class mail matter at the City of Seminole, in Seminole County, Oklahoma The Seminole Producer comes within all of the prescriptions and requirements of 25 Oklahoma statutes 102 and 106 as well as all other requirements of HB327 of Acts of 18th Legislature of State of Oklahoma, as amended by SB47 of Acts of 19th Legislature of the state of Oklahoma and as amended by HB495 of Acts of 22nd Legislature of state of Oklahoma. Further affiant sayeth not.

Subscribed and sworn before me this 10th day of October, 2017.

Notary public, my Commission Expires: 2/21/21

Commission No. 17001760

Date Paid: Paid Direct Amount Paid: \$254.25.

Published in The Seminole Producer September 28, 2017.

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2017, And Estimate of Needs for Fiscal Year Ending June 30, 2018, of Seminole Public Schools School District No. 1, Seminole County, Oklahoma

	1, Jenninole Coon	ly, Oklarioma		
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS: Cash Balance June 30, 2017	\$2,470,730.10	\$1,580,025.83	\$0.00	\$372,312.19
Investments	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSETS	\$2,470,730.10	\$1,580,025.83	\$0.00	\$372,312.19
LIABILITIES AND RESERVES: Warrants Outstanding	\$499,675.48	\$0.00	\$0.00	\$28,580.18
Reserve for Interest on Warrants	\$0.00	\$0.00	\$0.00	\$0.00
Reserves From Schedule 8	\$189,765.05	\$31,350.00	\$0.00	\$64,128.80
TOTAL LIABILITIES AND RESERVES	\$689,440.53	\$31,350.00	\$0.00	\$92,708.98
CASH FUND BALANCE (Deficit) JUNE 30, 2017	\$1,781,289.57	\$1,548,675.83	\$0.00	\$279,603.21

ESTIMATED	MEEDE	FOR	EIC CAL	VEAD	ENIDINIC	II INTE 20	2010
ESHWATED	MEEDS	LOK	PIOCAL	ICAK	EINDING	JUINE 3U.	ZUIO

GENERAL FUND		L YEAR ENDING JUNE 30, 2018 SINKING FUND BALANCE SHEET			
Current Expense	\$12,281,596.77	1. Cash Balance on Hand June 30, \$107,890.81			
		2017			
Reserve for Int. on Warrants & Revaluation	\$0.00	2. Legal Investments Properly Maturing	\$0.00		
Total Required	\$12,281,596.77	3. Judgments Paid To Recover By Tax Levy	\$0.00		
FINANCED:		4. Total Liquid Assets	\$107,890.81		
Cash Fund Balance	\$1,781,289.57	Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue	\$8,753,397.74	5. a. Past-Due Coupons	\$0.00		
Total Deductions	\$10,534,687.31	6. b. Interest Accrued Thereon	\$0.00		
Balance to Raise from Ad Valorem Tax	\$1,746,909.46	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	9. e. Fiscal Agency Commissions on Above	\$0.00		
2100 County 4 Mill Ad Valorem Tax	\$225,926.02	10. f. Judgements and Int. Levied for/Unpaid	\$0.00		
2200 County Apportionment (Mortgage Tax)	\$19,975.31	11. Total Items a. Through .f	\$0.00		
2300 Resale of Property Fund Distribution	\$0.00	12. Balance of Assets Subject to Accrual	\$107,890.81		
2900 Other Intermediate Sources of Revenue	\$0.00	Deduct Accrual Reserve if Assets Sufficient:			
3110 Gross Production Tax	\$251,196.94	13. g. Earned Unmatured Interest	\$0.00		
3120 Motor Vehicle Collections	\$646,321.30	14. h. Accrual on Final Coupons	\$0.00		
3130 Rural Electric Cooperative	\$14,472.62	15. i. Accrued on Unmatured Bonds	\$0.00		
3140 State School Land Earnings	\$268,355.72	16. Total Items g Through i	\$0.00		
3150 Vehicle Tax Stamps	\$1,601.60	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$107,890.81		
3160 Farm Implement Tax Stamps	\$0.00	SINKING FUND REQUIREMENTS FOR 2017-2018			
3170 Trailers and Mobile Homes	\$0.00	1. Interest Earnings on Bonds	\$0.00		
3190 Other Dedicated Revenue	\$0.00	2. Accrual on Unmatured Bonds	\$0.00		
3200 State Aid - General Operations	\$6,623,849.01	3. Annual Accrual on "Prepaid" Judgements	\$0.00		
3300 State Aid - Competitive Grants	\$0.00	4. Annual Accrual on Unpaid Judgments	\$0.00		
3400 State - Categorical	\$0.00	5. Interest on Unpaid Judgements	\$0.00		
3500 Special Programs	\$0.00	6. Credit to School Dist No. & No.	\$0.00		
3600 Other State Sources of Revenue	\$0.00	7. Credit to School Dist No. & No.	\$0.00		
3700 Child Nutrition Program	\$0.00	8. Annual Accrual from Exhibit KK	\$0.00		
3800 State Vocational Programs	\$0.00				
4100 Capital Outlay	\$0.00				
4200 Disadvantaged Students	\$451,699.22				
4300 Individuals With Disabilities	\$250,000.00				
4400 Minority	\$0.00				
4500 Operations	\$0.00	Total Sinking Fund Requirements	\$0.00		

4600 Other Federal Sources of Revenue	\$0.00	Deduct:	
4700 Child Nutrition Programs	\$0.00	Excess of Assets over Liabilities (if not a deficit)	\$107,890.81
4800 Federal Vocational Education	\$0.00	2. Surplus Building Fund Cash	\$0.00
5000 Non-Revenue Receipts	\$0.00	3. Contributions From Other Districts	\$0.00
Total Estimated Revenue	\$8,753,397.74	Balance To Raise	\$0.00

S.A.&I. Form 2662R06 Entity: Seminole Public Schools I-1, Seminole

18-Aug-2017

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2017, And Estimate of Needs for Fiscal Year Ending June 30, 2018, of Seminole Public Schools School District No. I. 1, Seminole County, Oklahoma

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2018	\$0.00
14d. k. Unmatured Bonds So Due	\$0.00
15d. I. Whatever Remains is for Exhibit KK Line E.	\$0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$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	\$1,798,372.32	8,372.32 Current Expense	
Reserve for Int. on Warrants & Revaluation	\$0.00	Reserve for Int. on Warrants & Revaluation	\$0.00
Total Required	\$1,798,372.32	Total Required	\$0.00
FINANCED:		FINANCED:	
Cash Fund Balance	\$1,548,675.83	Cash Fund Balance	\$0.00
Estimated Miscellaneous Revenue	\$0.00	Estimated Miscellaneous Revenue	\$0.00
Total Deductions	\$1,548,675.83	Total Deductions	\$0.00
Balance to Raise from Ad Valorem	\$249,696.49	Balance	\$0.00

CHILD NUTRITION PROGRAMS FUND		
Current Expense	\$1,105,501.60	
Reserve for Int. on Warrants & Revaluation	\$0.00	
Total Required	\$1,105,501.60	
FINANCED:		
Cash Fund Balance	\$279,603.21	
Estimated Miscellaneous Revenue	\$825,898.39	
Total Deductions	\$1,105,501.60	
Balance	\$0.00	

#### **CERTIFICATE - GOVERNING BOARD**

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

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Seminole Public Schools, School District No. I-1, 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, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from the same sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

S/Mickey Upton

President of Board of Education

Subscribed and sworn to me this 20th day of September, 2017

S/Ann M. Biddy

**Notary Public** 

(SEAL)

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

S.A.& I. Form 2661R06 Entity: Seminole Public Schools I-1, Seminole



Stephen H. Sanders, CPA Eric M. Bledsoe, CPA Jeffrey D. Hewett, CPA

P.O. BOX 1310 • 101 N. MAIN ST.• BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

August 18, 2017

Honorable Board of Education Seminole School District I-1 Seminole County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2017, and the Estimate of Needs for the fiscal year ended June 30, 2018, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

#### **Other Matters**

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by 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, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

Sanders, Bledsoe & Hewett CPAs, LLP

Sanders, Blodsoe & Newett

Broken Arrow, OK

EXHIBIT "A"

		Page 6
Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		
Cash Balance June 30, 2017	s	2,470,730,10
Investments	\$	0.00
TOTAL ASSETS	S	2,470,730.10
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	499,675.48
Reserve for Interest on Warrants	<u>s</u>	0.00
Reserves From Schedule 8	S	189,765.05
TOTAL LIABILITIES AND RESERVES	\$	689,440.53
CASH FUND BALANCE JUNE 30, 2017	s	1,781,289,57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,470,730,10

Schedule 2, Revenue and Requirements - 2016-2017				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2016	s	2,381,502.59		
Cash Fund Balance Transferred From Prior Years	\$	321,730,29		
Current Ad Valorem Tax Apportioned	s	1,596,280.83		
Miscellaneous Revenue Apportioned	\$	9,050,730.78	_	
TOTAL REVENUE			\$	13,350,244,49
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	11,379,189.87	1	
Reserves From Schedule 8	S	189,765.05		
Interest Paid on Warrants	S	0.00	-	
Bank Fees and Cash Charges	S	0.00		
Reserve for Interest on Warrants	\$	0.00		
TOTAL REQUIREMENTS			\$	11,568,954.92
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017			\$	1,781,289.57
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	13,350,244.49

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	
ADDITIONS:	Amount
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ (7.832.25)
Warrants Estopped, Cancelled or Converted	\$ 25.16
Fiscal Year 2016-17 Lapsed Appropriations	\$ 1,401,870.77
Fiscal Year 2015-16 Lapsed Appropriations	\$ 247,013.57
Ad Valorem Tax Collections in Excess of Estimates	\$ 65,520.76
Prior Year Ad Valorem Tax	\$ 74,691.56
TOTAL ADDITIONS	\$ 1,781,289.57
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 1,781,289.57
Composition of Cash Fund Balance	
Cash	\$ 1,781,289.57
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 1,781,289.57

EXHIBIT "A"

EXHIBIT "A"  Schedule 4, Miscellaneous Revenue				Page
Schedule 4, Miscellaneous Revenue	<del></del>			
SOURCE	<b> </b>	2016-17	ACCC	
SOURCE	1	AMOUNT	1	ACTUALLY
1000 DISTRICT SOURCES OF REVENUE:		ESTIMATED	<u> </u>	COLLECTED
1200 Tuition & Fees				
1300 Earnings on Investments and Bond Sales	\$	0.00	<u> </u>	5,600.00
1400 Rental, Disposals and Commissions	\$	0.00	<del> </del>	5,151.00
1500 Reimbursements	\$	0.00		565.00
1600 Other Local Sources of Revenue	\$	0.00	_	7,576.77
1700 Child Nutrition Programs	\$	0.00	\$	0.00
1800 Athletics	_	0.00	<del> </del>	0.00
TOTAL	\$ \$	0.00	<u> </u>	0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	<del> 3</del>	0.00	\$	18,892.77
2100 County 4 Mill Ad Valorem Tax	\$	002.751.67	<u> </u>	
2200 County Apportionment (Mortgage Tax)		223,751.67	\$	251,028.91
2300 Resale of Property Fund Distribution	\$	19,118.01	\$	19,975.31
2910 Other Intermediate Sources of Revenue	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00
3000 STATE SOURCES OF REVENUE:	\$	242,869.68	\$	271,004.22
3110 Gross Production Tax				
3120 Motor Vehicle Collections	\$	247,688.46		<u>251,196.94</u>
3130 Rural Electric Cooperative Tax	\$		\$	646,321.30
3140 State School Land Earnings	\$	14,498.58		14,472.62
3150 Vehicle Tax Stamps	<u> </u>	267,451.20		268,355.72
3160 Farm Implement Tax Stamps	<u> </u>	1,543.62		1,601.60
3170 Trailers and Mobile Homes	\$	0.00		0.00
3190 Other Dedicated Revenue	\$		\$	0.00
3100 Total Dedicated Revenue	<u>\$</u>	0.00	\$	0.00
3210 Foundation and Salary Incentive Aid	\$	1,201,947.26	\$	1,181,948.18
3220 Mid-Term Adjustment For Attendance		5,725,441.00	\$	5,501,731.00
3230 Teacher Consultant Stipend	\$	0.00	\$	0.00
3240 Disaster Assistance	\$	0.00	\$	0.00
3250 Flexible Benefit Allowance	\$	0.00	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical		1,028,568.07	\$	1,098,796.25
3300 State Aid - Competitive Grants - Categorical	\$	6,754,009.07	\$	6,600,527.25
3400 State - Categorical	\$		\$	44,738.00
3500 Special Programs	\$	0.00	\$	29,441.11
3600 Other State Sources of Revenue	-   \$   \$	0.00	\$	0.00
3700 Child Nutrition Program		0.00	\$	9,328.13
3800 State Vocational Programs - Multi-Source	-   <del>S</del>	0.00		0.00
TOTAL	\$		\$	27,793.00
4000 FEDERAL SOURCES OF REVENUE:	\$	7,983,132.33	\$	7,893,775.67
4100 Grants-In-Aid Direct From The Federal Government				
4200 Disadvantaged Students	- \$		\$	160,807.42
4300 Individuals With Disabilities	\$		\$	442,082.14
4400 No Child Left Behind	\$		\$	222,704.69
	\$		\$	15,323.03
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$		\$	0.00
4700 Child Nutrition Programs	\$		\$	864.93
4800 Federal Vocational Education	\$		\$	0.00
TOTAL	\$		\$	24,303.57
5000 NON-REVENUE RECEIPTS:	<u> </u>	832,561.02	\$	866,085.78
5100 Return of Assets				
GRAND TOTAL	\$		\$	972.34
S.A.& I. Form 2661R06 Entity: Seminole Public Schools I-1, Seminole	S	9,058,563.03	\$	9,050,730.78

EXHIBIT "A" Page 8 2016-17 ACCOUNT **BASIS AND** 2017-18 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 0.00% 5,600.00 \$ 0.00 0.00 S 0.00 S 5,151.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 565.00 0.00% \$ 0.00 \$ 0.00 0.00 7.576.77 0.00% \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00% \$ 0.00 \$ 0.00 0.00 S 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 0.00% \$ 0.00 0.00 0.00 18,892.77 S 0.00 \$ 0.00 0.00 27,277.24 S 90.00% 0.00 225,926,02 225,926.02 \$ 857.30 100.00% 19,975.31 0.00 \$ \$ 19,975.31 \$ 0.00 0.00% \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 28,134.54 S 0.00 \$ 245,901.33 \$ 245,901.33 3.508.48 100.00% \$ 0.00 \$ 251,196.94 251,196,94 (24,444.10) 100.00% \$ 0.00 \$ 646,321.30 646,321.30 \$ (25.96)100.00% \$ 0.00 \$ 14,472.62 14,472.62 904.52 100.00% \$ 0.00 \$ 268,355.72 268,355.72 S 57.98 100.00% \$ 0.00 \$ 1,601.60 \$ 1,601.60 \$ 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 (19,999.08) 0.00 \$ 1,181,948.18 1.181,948.18 98.71% S (223,710.00) \$ 0.00 S 5,430,908.00 5,430,908.00 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 S 70,228.18 108.57% \$ 0.00 S 1.192,941.01 1,192,941.01 \$ (153,481.82) \$ 0.00 \$ 6.623,849.01 \$ 6,623,849.01 \$ 44,738.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 S 29,441.11 0.00% \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 0.00 S 9,328.13 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 5 0.00 \$ 0.00 617.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 S (89,356.66) \$ 0.00 7,805,797.19 7,805,797.19 S \$ 160,807.42 0.00% \$ 0.00 0.00 0.00 S (41,410.72) 102.18% \$ 0.00 \$ 451,699.22 451,699.22 S (126,363.47) 112.26% \$ 0.00 \$ 250,000.00 250,000.00 15,323.03 0.00% \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 0.00% \$ 0.00 \$ 0.00 0.00 \$ 864.93 0.00% \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00%\$ 0.00 0.00 S 0.00 \$ 24,303.57 0.00% \$ 0.00 \$ 0.00 0.00 S 33,524.76 \$ 0.00 \$ 701,699.22 \$ 701,699.22 972.34 ¢ 0.00% \$ 0.00 0.00 0.00 (7,832.25)0.00 \$ 8,753,397.74 \$ 8,753,397.74

S.A.& I. Form 2661R06 Entity: Seminole Public Schools I-1, Seminole

		Page 9
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-17
Cash Balance Reported to Excise Board 6-30-2016	S	0.00
Cash Fund Balance Transferred Out		0.00
Cash Fund Balance Transferred In	\$	2,381,502.59
Adjusted Cash Balance	S	2,381,502.59
Ad Valorem Tax Apportioned To Year In Caption	\$	1,596,280.83
Miscellaneous Revenue (Schedule 4)	\$	9,050,730.78
Cash Fund Balance Forward From Preceding Year	S	321,730.29
Prior Expenditures Recovered	\$	0.00
TOTAL RECEIPTS	\$	10,968,741.90
TOTAL RECEIPTS AND BALANCE	s	13,350,244.49
Warrants Paid of Year in Caption	S	10,879,514.39
Interest Paid Thereon	S	0.00
Bank Fees and Cash Charges	S	0.00
TOTAL DISBURSEMENTS	S	10,879,514.39
CASH BALANCE JUNE 30, 2017	\$	2,470,730.10
Reserve for Warrants Outstanding	s	499,675.48
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	-	189,765.05
TOTAL LIABILITIES AND RESERVE	\$	689,440.53
DEFICIT:	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	1,781,289.57

Schedule 6, General Fund Warrant Account of Current and All Prior Years		<del></del>
CURRENT AND ALL PRIOR YEARS		2016-17
Warrants Outstanding 6-30 of Year in Caption		2010-17
Warrants Registered During Year	S	11,379,189.87
TOTAL	\$	11,379,189.87
Warrants Paid During Year	s	10,879,514.39
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	S	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	5	10,879,514,39
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017		499.675.48

Schedule 7, 2016 Ad Valorem Tax Account				
2016 Net Valuation Certified To County Excise Board	\$ 46,553,389.00	36.170 Mills		Amount
Total Proceeds of Levy as Certified			S	1,683,836.08
Additions:			- 6	0.00
Deductions:			-   -	
Gross Balance Tax			<del>-   -</del>	0.00
Less Reserve for Delinquent Tax	 			1,683,836.08
Reserve for Protests Pending			-   \$	153,076.01
Balance Available Tax	 <del></del>		\$	0.00
Deduct 2016 Tax Apportioned	 	·	\$	1,530,760.07
			\$	1,596,280.83
Net Balance 2016 Tax in Process of Collection  Excess Collections	 		\$	0.00
Excess Collections	 		\$	65,520,76

EXHIBIT "A"

EXHIBIT "A" Page 10

Sch	dule 5, (Continu	ıed)			-	_							Page 10
	2015-16		2014-15		2013-14		2012-13	Π	2011-12		2010-11		TOTAL
\$	3,230,637.42	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00	s	3,230,637.42
\$	2,381,502.59	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	2,381,502.59
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	2,381,502.59
\$	849,134.83	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	3,230,637.42
\$	74,691.56	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,670,972.39
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	9,050,730.78
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00	s	321,730.29
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	74,691.56	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	11,043,433.46
S	923,826.39	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	14,274,070.88
S	602,096.10	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	11,481,610.49
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
s	602,096.10	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	11,481,610.49
<u> </u>	321,730.29	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,792,460.39
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	499,675,48
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	189,765.05
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	689,440.53
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00
S	321,730.29	\$	0.00	<u>s</u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,103,019.86

Sch	edule 6, (Continu	ıed)										
	2015-16	2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL
\$	443,444.54	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	443,444.54
\$	158,676.72	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	11,537,866.59
<u>  S</u>	602,121.26	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	11,981,311.13
\$	602,096.10	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	11,481,610.49
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$	25.16	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	25.16
S	602,121.26	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	11,481,635.65
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	499,675,48

Schedule 9, General	Fund Investments					
	Investments		Liqı	uidations	Barred	Investments
INVESTED IN	On Hand	On Hand Since		Amortized	by	On Hand
	June 30, 2016	Purchased	Of Cost	Premium	Court Order	June 30, 2017
	\$ 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
TOTAL INVEST			<u> </u>			\$ 0.00

S.A.& I. Form 2661R06 Entity: Seminole Public Schools I-1, Seminole

EXHIBIT "A"

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Schedule 8, Report of Prior Year Expenditures								Page	
	Т	FISCAL	ΥF	AR ENDING J	LINE	30 2016	_		
APPROPRIATED ACCOUNTS	RESERVES 06-30-2016			WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		APPROPRIATIONS ORIGINAL	
1000 INSTRUCTION	<u> </u>		L		<u> </u>		L		
2000 SUPPORT SERVICES:	\$	121,127.81	\$	0.00	S	121,127.81	\$	8,395,225.6	
2100 Support Services - Students	-		╢_						
2200 Support Services - Instructional Staff	\$	31,443.80	_	0.00	S	31,443.80	_	861,000.0	
2300 Support Services - Instructional Stati	\$	1,261.49	-		\$	1,261.49	\$	369,000.0	
2400 Support Services - School Administration		3,447.96	√—	0.00	\$	3,447.96	_	492,000.0	
2500 Support Services - Business	\$	9,850.46		0.00	\$	11,718.17		861,000.0	
2600 Operations And Maintenance of Plant Services	3   S			0.00	\$	9,850.46	_	24,600.0	
2700 Student Transportation Services	\$	181,507.96 45,332.64		158,676.72	\$	22,831.24		1,476,000.00	
2800 Support Services - Central	1 5		\$	0.00	\$	45,332.64	\$	369,000.00	
2900 Other Support Services	\$		╢	0.00	\$	0.00	\$	0.00	
TOTAL	\$		\$	0.00	\$	0.00	\$	0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	13	284,562.48	\$	158,676.72	\$	125,885.76	\$	4,452,600.00	
3100 Child Nutrition Programs Operations	╢		Ļ						
3200 Other Enterprise Service Operations	\$	0.00		0.00	\$	0.00	_	0.00	
3300 Community Services Operations	\$		\$	0.00	\$	0.00	_	0.00	
TOTAL	\$	0.00	\$ \$	0.00	\$ \$		\$	0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	╬	0.00	3	0.00	3	0.00	\$	0.00	
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	<u> </u>		_		
4200 Site Acquisition Services	\$		\$		_		\$	0.00	
4300 Site Improvement Services	\$	0.00	_	0.00	\$		\$	0.00	
4400 Architecture and Engineering Services	\$		\$	0.00	<u> </u>		\$	0.00	
4500 Educational Specifications Development Services	\$	0.00	\$	0.00	\$		\$	0.00	
4600 Building Acquisition and Construction Services	\$				\$		\$	0.00	
4700 Building Improvement Services	\$	0.00	\$	0.00	\$		\$	0.00	
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$		\$		<u>\$</u>	123,000.00	
TOTAL	\$	0.00	\$		\$	0.00		0.00	
5000 OTHER OUTLAYS:	Ť	0.00	-	0.00	J	0.00	<u>&gt;</u>	123,000.00	
5100 Debt Service	\$	0.00	\$	0.00	\$	0.00	•	0.00	
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	\$		\$		\$	0.00	
5300 Clearing Account	\$	0.00	\$		\$		\$	0.00	
5400 Indirect Cost Entitlement	\$	0.00	\$		<u>\$</u>		<u>\$</u> \$	0.00	
5500 Private Nonprofit Schools	\$	0.00	\$		\$			0.00	
5600 Correcting Entry	\$	0.00			\$		\$	0.00	
TOTAL	\$	0.00	_		<u>\$</u>	0.00		0.00	
7000 OTHER USES	\$	0.00		0.00		0.00		0.00	
8000 REPAYMENTS	\$	0.00				0.00		0.00	
TOTAL GENERAL FUND	\$		_	0.00		0.00		0.00	
Bank Fees and Cash Charges	\$		\$	158,676.72		247,013.57		12,970,825.69	
Provision for Interest on Warrants	_	0.00		0.00		0.00	<u> </u>	0.00	
GRAND TOTAL	\$	0.00	_	0.00		0.00		0.00	
	\$	405,690.29	\$	158,676.72	\$	247,013.57	\$	12,970,825.69	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018	
PURPOSE:	
Current Expense Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

S.A.& I. Form 2661R06 Entity: Seminole Public Schools I-1, Seminole

6	EARIDIT A	Page 12	
1		FISCAL YEAR	ĺ
ļ	FISCAL YEAR ENDING JUNE 30, 2017	2016-2017	

	<u> </u>											FISCAL YEAR		
SUPPLEMENTAL   ADDED   CANCELLED   NET AMOUNT   ISSUED   SUPPLEMENTAL   ADDED   CANCELLED   CANCELLE	<u></u>			I	FISCAL YEAR EN	NDI	NG JUNE 30, 2	2017	7				2016-2017	
ADJUSTMENTS   ADDED   CANCELLED   CANCEL	<u> </u>			IONS	5	] '	WARRANTS		RESERVES	Ţi	LAPSED BALANCE	E	XPENDITURES	
S	1						ISSUED				KNOWN TO BE	FOR CURRENT		
\$ 0.00 \$ 0.00 \$ 0.00 \$ 8.395,22569 \$ 7,019,506,11 \$ 12,242.71 \$ 1,363,476.87 \$ 7,031,748.82 \$ 0.00 \$	<u> </u>			_	NET AMOUNT	i		l		ı	UNENCUMBERED	l	EXPENSE	
S						L		L		L			PURPOSES	
S	\$	0.00	\$ 0.00	<b>S</b>	8,395,225.69	\$	7,019,506.11	\$	12,242.71		1,363,476.87	\$	7,031,748.82	
S										Г				
S	_			-	861,000.00	\$	887,586.64	\$	3,522.26	][9	(30,108.90)	\$	891,108.90	
S         0.00         S         0.00         S         861,000.00         S         332,988,34         S         6,096,48         S         21,915,18         S         839,084,82           S         0.00         S         0.00         S         24,600,00         S         233,300,64         S         2,685,57         S         (211,386,21)         S         235,986,21           S         0.00         S         0.00         S         369,000.00         S         2,333,00,64         S         12,366,49         S         16,967,05         S         352,032,95           S         0.00					369,000.00	\$	453,217.65	\$	1,600.00	[	(85,817.65)	\$		
S	<b>I</b>	0.00	<del></del>	\$	492,000.00	\$	314,226.64	\$	18,596.71	[5	159,176.65	\$	332,823.35	
S						<u>s</u>	832,988.34	\$	6,096.48	E	21,915.18	\$	839,084.82	
S		0.00	\$ 0.00	\$	24,600.00	\$	233,300.64	\$	2,685.57	5	(211,386.21)	\$	235,986.21	
S         0.00         S         0.00         S         369,000.00         S         339,666.46         S         12,366.49         S         16,967.05         S         352,032.95           S         0.00         S		0.00		\$	1,476,000.00	\$	1,278,340.11	\$	132,654.83	1	65,005.06	\$	1,410,994.94	
S         0.00         S	_	0.00	\$ 0.00	\$	369,000.00	\$	339,666.46	\$	12,366.49	5	16,967.05	\$		
S         0.00         S         0.00         S         0.00         S         0.00         S         0.00         S         0.00         S         4.452,600.00         S         4.339,326.48         S         177,522.34         S         (64,248.82)         S         4.516,848.82           S         0.00         S         0.00 <td< td=""><td>_</td><td>0.00</td><td>\$ 0.00</td><td>\$</td><td>0.00</td><td>S</td><td>0.00</td><td>\$</td><td>0.00</td><td>1</td><td>0.00</td><td>\$</td><td>0.00</td></td<>	_	0.00	\$ 0.00	\$	0.00	S	0.00	\$	0.00	1	0.00	\$	0.00	
S	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	1	0.00	s		
\$ 0.00	S	0.00	\$ 0.00	\$	4,452,600.00	\$	4,339,326.48	s	177,522.34	15	(64.248.82)	-		
S         0.00         S				$\top$						i		Ť	1,510,610.02	
S         0.00         S	\$	0.00	\$ 0.00	\$	0.00	s	0.00	s	0.00	ŀ	0.00	-	0.00	
S         0.00         S		0.00		_		_						_		
S         0.00         S		0.00	\$ 0.00	_		_				-		_		
S         0.00         S	S	0.00			0.00	\$		_		-		$\overline{}$		
S         0.00         S         0.00         S         0.00         S         0.00         S         0.00           S         0.00         S         0.00         S         0.00         S         0.00         S         0.00         S         0.00           S         0.00         S         0.00         S         0.00         S         0.00         S         0.00           S         0.00         S         0.00         S         0.00         S         0.00         S         0.00           S         0.00         S         0.00         S         0.00         S         0.00         S         0.00           S         0.00         S         0.00         S         0.00         S         0.00         S         0.00           S         0.00         S         0.00         S         0.00         S         0.00         S         0.00           S         0.00         S         0.00         S         0.00         S         0.00         S         0.00           S         0.00         S         0.00         S         0.00         S         0.00         S         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>F</td> <td></td> <td>Ť</td> <td></td>										F		Ť		
S         0.00         S	S	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00	s	0.00	
S         0.00         S         0.00         S         0.00         S         19,400.00         S         0.00         S         19,400.00           S         0.00         S         0.00 <td>S</td> <td>0.00</td> <td>\$ 0.00</td> <td>\$</td> <td>0.00</td> <td>\$</td> <td>0.00</td> <td>s</td> <td>0.00</td> <td>S</td> <td></td> <td>_</td> <td></td>	S	0.00	\$ 0.00	\$	0.00	\$	0.00	s	0.00	S		_		
S         0.00         S	s	0.00	\$ 0.00	S	0.00	s	19,400,00	s		<u> </u>		_		
S         0.00         S	\$	0.00	\$ 0.00	s	0.00	_		-		-		<u> </u>		
S         0.00         S	s	0.00						_		-		_		
S         0.00         S         0.00         S         123,000.00         S         0.00         S	_	0.00				_		_				_		
S         0.00         S	s	0.00	\$ 0.00	s	123,000.00	s	0.00	H		⊩		_		
S         0.00         S         0.00         S         123,000.00         S         19,400.00         S         0.00         S         103,600.00         S         19,400.00           S         0.00         S	\$			٠				_		ı)—				
S         0.00         S	s	0.00	\$ 0.00	s		_		_		<u> </u>	0.00	-		
S         0.00         S				⇈		ř		Ť	- 0.00	ř	103,000.00	ř	19,400.00	
S         0.00         S	s	0.00	\$ 0.00	15	0.00	5	0.00	-	0.00	╠	0.00	-		
S         0.00         S	1——			الله الله		_		Ľ.		-		_		
S         0.00         S	i			╨		-		_		ř	- 5.00	_		
S         0.00         S	_			-		_				_		_		
S         0.00         S         0.00         S         0.00         S         864.69         S         0.00         S         (864.69)         S         864.69           S         0.00	_			Ҹ—		⊢		_		⊩-		_		
S         0.00         S	_			_نا		<u> </u>		<u> </u>		<u> </u>		_		
S         0.00         \$						_				Η.		_		
S         0.00         \$         0.00         \$         0.00         \$         92.59         \$         0.00         \$         92.59         \$	_			-		_		_		=		_		
S         0.00         S         0.00         S         12,970,825.69         S         11,379,189.87         S         189,765.05         S         1,401,870.77         S         11,568,954.92           S         0.00	ļ					=				=				
\$ 0.00 \$						_		_		_			92.59	
S 0.00						_		=		_		\$	11,568,954.92	
	=				<u> </u>	=				=		\$	0.00	
S 0.00 S 0.00 S 12.970.925.69 S 11.279.199.97 S 199.765.05 S 1.491.979.77										_		\$	0.00	
\$ 11,568,954.92    \$ 12,70,023.05    \$ 12,70,023.05    \$ 13,79,163,79    \$ 189,703.05    \$ 1,401,870.77    \$	\$	0.00	\$ 0.00	\$	12,970,825.69	\$	11,379,189.87	\$	189,765.05	S	1,401,870.77	\$	11,568,954.92	

	Estimate of			Approved by
	Needs by Governing Board			County
				Excise Board
	S	12,281,596.77	\$	12,281,596.77
	\$	0.00	\$	0.00
	S	0.00	\$	0.00
	\$	12,281,596.77	\$	12,281,596.77

S.A.& I. Form 2661R06 Entity: Seminole Public Schools I-1, Seminole

EXHIBIT "B"

Schold Company		rage 13
Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		
Cash Balance June 30, 2017	s	1,580,025.83
Investments	S	0.00
TOTAL ASSETS	S	1,580,025.83
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	0.00
Reserve for Interest on Warrants	S	0.00
Reserves From Schedule 8	S	31,350.00
TOTAL LIABILITIES AND RESERVES	S	31,350.00
CASH FUND BALANCE JUNE 30, 2017	S	1,548,675.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	1,580,025.83

Schedule 2, Revenue and Requirements - 2016-2017			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2016	s	1,536,508.24	
Cash Fund Balance Transferred From Prior Years	\$	15,359.73	
Current Ad Valorem Tax Apportioned	S	228,166.23	
Miscellaneous Revenue Apportioned	\$	33,579.99	
TOTAL REVENUE			\$ 1,813,614.19
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	<b>  \$</b>	233,588.36	
Reserves From Schedule 8	\$	31,350.00	
Interest Paid on Warrants	S	0.00	
Bank Fees and Cash Charges	S	0.00	
Reserve for Interest on Warrants	s	0.00	
TOTAL REQUIREMENTS			\$ 264,938.36
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017			\$ 1,548,675.83
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,813,614.19

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 33,579.99
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2016-17 Lapsed Appropriations	\$ 1.490,370.81
Fiscal Year 2015-16 Lapsed Appropriations	\$ 6,068.22
Ad Valorem Tax Collections in Excess of Estimates	\$ 9,365.30
Prior Year Ad Valorem Tax	\$ 9,291.51
TOTAL ADDITIONS	\$ 1,548,675.83
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	S 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 1,548,675.83
Composition of Cash Fund Balance	3,5,5,5,5,5
Cash	\$ 1,548,675.83
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 1,548,675.83

EXHIBIT "B"

EXHIBIT "B"  Schedule 4, Miscellaneous Revenue				Page 1
Schedule 4, Miscerialicous Revenue				
COLIDOR	ļ	2016-17	ACCO	UNT
SOURCE		AMOUNT		ACTUALLY
1000 DISTRICT COURCES OF PRIVATURE		ESTIMATED	<u> </u>	COLLECTED
1000 DISTRICT SOURCES OF REVENUE: 1200 Tuition & Fees				
	<u> </u>	0.00	S	0.00
1300 Earnings on Investments and Bond Sales	<u> </u>	0.00	S	27,579,99
1400 Rental, Disposals and Commissions	S	0.00	8	0.00
1500 Reimbursements	S	0.00	S	0.00
1600 Other Local Sources of Revenue	<u> </u>	0.00	S	6.000.00
1700 Child Nutrition Programs	<u> </u>	0.00	S	0.00
1800 Athletics TOTAL	<u> </u>	0.00	S	0.00
	\$	0.00	\$	33,579.99
2000 INTERMEDIATE SOURCES OF REVENUE:	_			
2100 County 4 Mill Ad Valorem Tax	S	0.00	\$	0.00
2200 County Apportionment (Mortgage Tax)	S	0.00	\$	0.00
2300 Resale of Property Fund Distribution	S	0.00	S	0.00
2900 Other Intermediate Sources of Revenue	S	0.00	S	0.00
TOTAL	\$	0.00	\$	0.00
3000 STATE SOURCES OF REVENUE:			ř	0.00
3110 Gross Production Tax	S	0.00	5	0.00
3120 Motor Vehicle Collections	S	0.00	S	0.00
3130 Rural Electric Cooperative Tax	S	0.00	S	0.00
3140 State School Land Earnings	S	0.00	S	0.00
3150 Vehicle Tax Stamps	S	0.00	s	0.00
3160 Farm Implement Tax Stamps	s	0.00	S	0.00
3170 Trailers and Mobile Homes	S	0.00	S	0.00
3190 Other Dedicated Revenue	<u> </u>	0.00	<u>s</u>	
3100 Total Dedicated Revenue	\$	0.00	\$	0.00
3210 Foundation and Salary Incentive Aid	$\frac{\mathbf{s}}{s}$	0.00	S	0.00
3220 Mid-Term Adjustment For Attendance	S	0.00	S	
3230 Teacher Consultant Stipend	<u> </u>	0.00	5	0.00
3240 Disaster Assistance	S	0.00	S	
3250 Flexible Benefit Allowance	-   5	0.00	5	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$			0.00
3300 State Aid - Competitive Grants - Categorical	- S	0.00	\$	0.00
3400 State - Categorical		0.00	S	0.00
3500 Special Programs	<u> </u>	0.00	\$	0.00
3600 Other State Sources of Revenue	S	0.00		0.00
3700 Child Nutrition Program	<u> </u>	0.00	S	0.00
3800 State Vocational Programs - Multi-Source	S	0.00	S	0.00
TOTAL	S	0.00	S	0.00
4000 FEDERAL SOURCES OF REVENUE:	\$	0.00	\$	0.00
	_			
4100 Grants-In-Aid Direct From The Federal Government	S	0.00	S	0.00
4200 Disadvantaged Students	S	0.00	S	0.00
4300 Individuals With Disabilities	S	0.00	S	0.00
4400 No Child Left Behind	S	0.00	S	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	S	0.00	S	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	S	0.00	S	0.00
4700 Child Nutrition Programs	S	0.00	S	0.00
4800 Federal Vocational Education	S	0.00	S	0.00
TOTAL	\$		\$	0.00
5000 NON-REVENUE RECEIPTS:				0.00
5100 Return of Assets	S	0.00	S	0.00
GRAND TOTAL	s	0.00		33,579.99
S.A.& I. Form 2661R06 Entity: Seminole Public Schools I. 1. Seminole		0.00	<u> </u>	22,2/9.99

S.A.& I. Form 2661R06 Entity: Seminole Public Schools I-1, Seminole

EXHIBIT "B"

Page 15

				<del></del>		Page 15						
2017	6-17 ACCOUNT	BASIS AND	Ι_	2017-18 ACCOUNT								
2010	OVER	LIMIT OF ENSUING	├									
	(UNDER)	ESTIMATE		INCOME		APPROVED BY						
	(ONDER)	ESTIMATE	<u> </u>	INCOME	GOVERNING BOARD	EXCISE BOARD						
s	0.00	0.00%	-	00.0	5 0.00	E 0.00						
\$	27,579.99	0.00%	•—			\$ 0.00						
-			—	00,0	5 0.00	\$ 0.00						
S	0.00	0.00%	_	0.00	S 0,00 S 0,00	5 0.00						
\$	6.000.00	0.00%	_	0.00	S 0,00 S 0,00	S 0.00 S 0.00						
s	0.00	0.00%	_	0.00	\$ 0.00	S 0.00 S 0,00						
s	0.00	0.00%	╙	0.00	S 0.00							
S	33,579.99	0.00%	5	0.00	\$ 0.00	\$ 0.00 \$ 0.00						
	25(517.77		Ť	0.00	0.00	0.00						
\$	0.00	0.00%	\	0,00	S 0.00	S 0.00						
s	0.00	0.00%	( <del>) —</del>	0,00	\$ 0.00							
S	0.00	0.00%	í—	0.00		<del></del>						
\$	0.00	0.00%		0.00		S 0.00						
<u>s</u>	0.00	0.00%	\$		\$ 0.00	S 0.00						
٥	0.00		13	0.00	\$ 0.00	\$ 0.00						
-	0.00	0.000	<u> </u>	7. D.X	5	P						
\$ \$	0.00	0.00%		69.0	5 0,00	S 0.00						
\$	0.00	0.00%	_	0,00	S 0.00 S 0.00	\$ 0.00						
\$			_			S 0.00						
\$	0.00	0.00%		0.00	S 0.00 S 0.00	\$ 0,00						
\$	0.00	0.00%	_	0.00		\$ 0.00						
\$	0.00	0.00%	╙		S 0.00	S 0.00						
			<b>⊢</b>	0.00	S 0.00	S 0.00						
S S	0.00	0.00%	S	0.00	5 0,00	S 0.00						
\$	0.00	0.00%	<u> </u>	0.00	\$ 0.00 \$ 0.00	\$ 0.00						
\$	0.00	0.00%				S 0.00						
\$	0.00	0.00%	_	00.0		\$ 0.00						
\$	0.00	0.00%	<u> </u>	0,00		5 0.00						
\$	0.00	0.00%	$\overline{}$			\$ 0.00						
\$	0.00	0.00%	_	0.00	5 0.00	S 0.00						
\$		0.000	S	0.00	\$ 0.00	\$ 0.00						
	0.00	0.00%	_	0.00	\$ 0.00	S 0.00						
S	0.00	0.00%		0.00	5 0.00	S 0.00						
•	0.00	0.00%		0.00								
\$	0.00	0.00%	_	0.00	\$ 0.00	S 0.00						
S	0.00	0.00%	_	0.00	\$ 0.00	S 0.00						
S	0.00	0.00%	_	0.00	5 0.00	S 0.00						
S	0.00		\$	0.00	\$ 0.00	\$ 0.00						
			<u></u>									
S	0.00	0.00%		0.00	5 0.00	S 0.00						
\$	0.00	0.00%		0.00	5 0.00	S 0,00						
S	0.00	0.00%		0.00	\$ 0.00	\$ 0.00						
S	0.00	0.00%	S	0.00	S 0,00	S 0.00						
S	0.00	0.00%	8	0.00	\$ 0.00	\$ 0.00						
\$	0.00	0.00%		0.00	\$ 0.00	5 0.00						
\$ \$	0.00	0.00%		0.00	S 0.00	\$ 0.00						
S	0.00	0.00%	S	0.00	S 0.00	S 0.00						
S	0.00		S	0.00	\$ 0.00	\$ 0.00						
		-				5.00						
\$	0.00	0.00%	S	0.00	S 0,00	S 0.00						
S	33,579.99		\$	0.00		S 0.00						
			_		3.00	0.00						

S.A.& I. Form 2661R06 Entity: Seminole Public Schools I-1. Seminole

EXHIBIT "B"

Page 16 Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years **CURRENT AND ALL PRIOR YEARS** 2016-17 Cash Balance Reported to Excise Board 6-30-2016 \$ 0.00 Cash Fund Balance Transferred Out Cash Fund Balance Transferred In S 1.536,508.24 Adjusted Cash Balance \$ 1,536,508,24 Ad Valorem Tax Apportioned To Year In Caption 228,166,23 Miscellaneous Revenue (Schedule 4) \$ 33,579,99 Cash Fund Balance Forward From Preceding Year \$ 15,359.73 Prior Expenditures Recovered 5 0.00 TOTAL RECEIPTS \$ 277,105.95 TOTAL RECEIPTS AND BALANCE \$ 1,813,614.19 Warrants Paid of Year in Caption \$ 233,588.36 Interest Paid Thereon \$ 0.00 Bank Fees and Cash Charges \$ 0.00 TOTAL DISBURSEMENTS \$ 233,588.36 **CASH BALANCE JUNE 30, 2017** \$ 1,580,025.83 Reserve for Warrants Outstanding \$ 0.00 Reserve for Interest on Warrants \$ 0.00 Reserves From Schedule 8 \$ 31,350.00 TOTAL LIABILITIES AND RESERVE \$ 31,350.00 DEFICIT: (Red Figure) \$ CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR 0.00 \$ 1,548,675.83

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-17
Warrants Outstanding 6-30 of Year in Caption		2010-17
Warrants Registered During Year		233,588,36
TOTAL	3 9	233,588.36
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		233,588,36
Warrants Cancelled		
Warrants estopped by Statute		0.00
TOTAL WARRANTS RETIRED	3	0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	3	233,588.36
201,201,		0.00

Schedule 7, 2016 Ad Valorem Tax Account					
2016 Net Valuation Certified To County Excise Board	S	46.553,389.00	5.170 Mills		Amount
Total Proceeds of Levy as Certified				- C	
Additions:					240.681.02
Deductions:				- 3	0.00
Gross Balance Tax				— <u>                                     </u>	0.00
Less Reserve for Delinquent Tax					240,681.02
Reserve for Protests Pending				<u> </u>	21.880.09
Balance Available Tax				S	0.00
Deduct 2016 Tax Apportioned				S	218.800.93
				\$	228,166.23
Net Balance 2016 Tax in Process of Collection				s	0.00
Excess Collections				\$	9,365.30

EXHIBIT "B" Page 17

Sch	dule 5, (Continu	ied)	···	100								Page 17
	2015-16	2014-15		2013-14		2012-13		2011-12		2010-11	1	TOTAL
5	1,636,884,73	5 0,00	1	0,00	\	0 00	5	0,00	Ī,	0.00	S	1.636,884.73
S	1,536,508.24	\$ 0.00	5	0.00	5	0.00	į,	0,00	1	0.00	5	1,536,508.24
S	0.00	S 0,00	5	0.00	8	(),()()	Š	0.00	S	0.00	S	1,536,508.24
\$	100,376.49	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	1,636,884.73
S	9,291.51	5 0.00	S	0.00	Š	0.00	_	0,00	5	0.00	s	237,457.74
5	0.00	S 0.00	3	0.00	Ŝ	0.00	S	0.00	Ś	0.00	s	33,579.99
S	0.00	\$ 0.00	S	0.00	S	0.00	Š	00,0	8	0.00	s	15,359.73
<u>S</u>	0.00	5 0.00	S	0.00	S	0.00	1	0,00	5	0.00	s	0.00
\$	9,291.51	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	286,397.46
S	109,668.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,923,282,19
S	94,308.27	\$ 0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	S	327,896.63
S	0.00	S 0.00	\$	0.00	5	00.0	S	0.00	S	0.00	s	0.00
\$	0.00	\$ 0.00	S	0.00	S	0.00	5	0.00	S	0.00	s	0.00
\$	94,308.27	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	327,896.63
\$	15,359.73	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,595,385.56
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	S 0.00	S	0.00	S	0.00	1	0.00	Ş	0.00	\$	0.00
S	0.00	5 0.00	\$	0.00	8	0.00	S	0,00	5	0.00	\$	31,350.00
\$	0.00	\$ 0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	31,350.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	15,359.73	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,564,035.56

Sche	dule 6, (Continu	ed)											
	2015-16		14-15		2013-14		2012-13 2011-12		2011-12	2	010-11		TOTAL
S	1,506.40	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00	\$	1,506.40
\$	92,801.87	S	0.00	5	0.00	S	0.00	S	0.00	S	0.00	\$	326,390.23
<u>s</u>	94,308.27	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	327,896.63
5	94,308.27	S	0.00	S	0.00	S	0.00	S	0.00	Ś	0.00	\$	327,896.63
5	0.00	S	0.00	S	0.00	S	0.00	S	0.00	5	0.00	\$	0.00
5	0.00	S	0.00	S	0.00	S	0.00	S	0,00	S	0.00	\$	0.00
S	0.00	S	0.00	S	0,00	S	0.00	S	0,00	S	0.00	\$	0.00
\$	94,308.27	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	327,896.63
S	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00

Schedule 9, Building	Fund Investmen	nts				
	Investments		Liqui	dations	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2016	Purchased	Of Cost	Premium	Court Order	June 30, 2017
	\$ 0.00	S 0.00	S 0.00	\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT "B"

Page	1	8

Schedule 8, Report of Prior Year Expenditures		<del></del>						Page
		FISCA	LY	EAR ENDIN	G JUI	NE 30, 2016	$\mathbf{r}$	
APPROPRIATED ACCOUNTS	1	RESERVES 06-30-2016	T	WARRANTS SINCE ISSUED		BALANCE LAPSED PROPRIATIONS	A	PPROPRIATIONS ORIGINAL
1000 INSTRUCTION	- 15	0,00	)   {	6 0.00	16	0.00	<u> </u>	
2000 SUPPORT SERVICES:	Ŧ	17,()1.	╬	0.00	13	0.00	S	0.00
2100 Support Services - Students	S	0,00		0.00	\$	0.00	Ļ	
2200 Support Services - Instructional Staff	S		<b>⊣</b> }—		\$	0.00	S	().00
2300 Support Services - General Administration	S		┥┝╌		\$	0.00	5	0.00
2400 Support Services - School Administration	S		┩┈		\$		\$	0.00
2500 Support Services - Business	<u> </u>				4	0.00	5	0.00
2600 Operations And Maintenance of Plant Services	S			01.74	\$	0.00	<u>s</u>	10.318.00
2700 Student Transportation Services	S		_		\$	0.00	5	622,509,17
2800 Support Services - Central	S		-11-	******		0.00	5	0,00
2900 Other Support Services	S				₩ <u> </u>	0.00	<u>s</u>	0.00
TOTAL	s				<del></del>		<u> </u>	0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:	╼╬	14,047.10	╬	14,047.10	3	0.00	S	632,827.17
3100 Child Nutrition Programs Operations	S	0.00	s	0.00	-			
3200 Other Enterprise Service Operations	$\frac{3}{5}$		ч—	0.00	\$ \$	0.00	S	0.00
3300 Community Services Operations	S	0.00	<u>3</u> S	0.00	\$	0.00	S	0.00
TOTAL	\$	0.00		0.00	\$	0.00	\$	0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICE	CES:	0.00	₩	0.00	3	0.00	\$	0.00
4100 Supv. of Facilities Acquisition and Construction	s	0.00	ls	0.00	s	0.00	c	
4200 Site Acquisition Services	S	0.00	S	0.00	\$	0.00	<u>s</u>	0.00
4300 Site Improvement Services	- S	0.00	l's	0.00	\$		S	265.200,00
4400 Architecture and Engineering Services	<u> </u>	84.222.99	S	78.154.77	\$	0.00	<u>S</u>	50,000.00
4500 Educational Specifications Development Services	$\frac{3}{8}$	0.00	5	0.00	\$	6,068.22	<u>\$</u>	320,000.00
4600 Building Acquisition and Construction Services	S	0.00	5	0.00	\$	0.00	<u>s</u> s	0.00
4700 Building Improvement Services	S	0.00	s	0.00	\$			57,600,00
4900 Other Facilities Acquisition and Const. Services	$\frac{3}{8}$	0.00	15	0.00	\$	0.00	<u>S</u> S	429,682,00
TOTAL	- s	84,222.99	Š	78,154.77	\$			0.00
5000 OTHER OUTLAYS:	╼┞	01,222.77	ř	70,134.77	3	6,068.22	\$	1,122,482.00
5100 Debt Service	5	0.00	S	0,00	\$		·-	
5200 Reimbursement (Child Nutrition Fund)	-   <del>"</del>	0.00	<u>s</u>				\$	0.00
5300 Clearing Account	$\frac{1}{S}$		3 S	0.00	\$		<u>S</u>	0.00
5400 Indirect Cost Entitlement	-   3   S	0,00	S	0.00	\$		<u>s</u>	0.00
5500 Private Nonprofit Schools	$\frac{3}{5}$	0.00	3 S			0.00		0.00
5600 Correcting Entry	-   ·		_	0.00	\$		S	0.00
TOTAL	_	0.00	S	0.00	\$		<u>s</u>	0.00
7000 OTHER USES	<u> </u>	0.00	\$	0.00	\$	0.00		0.00
8000 REPAYMENTS	<u> </u>	0.00	S	0.00	\$	0.00		0.00
TOTAL BUILDING FUND	<u> </u>	0.00	S		\$	0.00		0.00
Bank Fees and Cash Charges	\$	98,870.09	\$		\$	6,068.22	\$	1,755,309.17
Provision for Interest on Warrants	\$	0.00	S		\$		S	0.00
GRAND TOTAL	<u> </u>	0.00	S	0.00			S	0.00
ORAND TOTAL	\$	98,870.09	\$	92,801.87	\$	6,068.22	\$	1,755,309.17

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018	
1112 FIBERE TEAR 2017-2018	
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: Seminole Public Schools I-1, Seminole

EXHIBIT "B" Page 19

ļ											F	ISCAL YEAR
<u> </u>				ISCAL YEAR E	NDI	NG JUNE 30		2016-2017				
ļ		APPROPRIAT	IONS	<u> </u>	Įν	WARRANTS   RESERVES   LAPSED BALANCI						<b>KPENDITURES</b>
	SUPPL	LEMENTAL			ł	ISSUED	l			KNOWN TO BE	FOR CURRENT	
	ADJUSTMENTS NET A			ET AMOUNT					lυ	NENCUMBERED		EXPENSE
AD	DED	CANCELLED	]		İ	1 1		l		PURPOSES		
5	0.00	S 0.00	s	0.00	<u>ا</u>	0.00	S	0.00	s	0.00	s	0.00
									ř	0.00	Ĕ	0.00
5	0.00	\$ 0.00	\$	0.00	5	0.00	5	0.00	s	0.00	s	0.00
5	0.00	\$ 0.00	\$	0.00	1	0.00	<del>'</del>	0.00	S	0.00	<u>s</u>	0.00
S	0.00	\$ 0.00	s	0.00	5	0.00	-	0.00	\$	0.00	5	0.00
5	0.00	S 0.00	s	0.00	5	0.00	5		\$		<u> </u>	0.00
5	0.00	\$ 0.00	\$	10,318.00	<u>s</u> S	10.318.00	3	0.00	<u>s</u>	0.00	<u>\$</u>	0.00
S	0.00	5 0.00	s		_		╟┷		Ľ.	0.00	<u> </u>	10,318.00
8	0.00	S 0.00	<u>s</u>	622,509.17	<u>S</u>	29,546,95	5	21.850.00	\$	571,112.22	<u>s</u>	51,396.95
⊩—			<u> </u>	0.00	<u>``</u>	0.00	S	0.00	\$	0.00	S	0.00
<u>\$</u>	0.00	5 0.00	\$	0.00	_	0.00	5	0,00	\$	0.00	S	0.00
<u>S</u>	0.00	S 0.00	\$	0.00	<u>`</u>	0.00	5	0.00	\$	0.00	\$	0.00
S	0.00	\$ 0.00	\$	632,827.17	\$	39,864.95	\$	21,850.00	\$	571,112.22	S	61,714.95
L												
S	0.00	\$ 0.00	\$	0.00	S	0.00	5	0.00	\$	0.00	s	0.00
S	0.00	S 0.00	\$	0.00	Ś	0.00	S	0.00	\$	0.00	\$	0.00
S	0.00	S 0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5	0.00	\$ 0.00	\$	0.00	5	0.00	5	0.00	\$	0.00	s	0.00
S	0.00	\$ 0.00	s	265,200.00	5	96,000.00	5	9,500,00	s	159,700.00	s	105,500.00
5	0.00	S 0.00	\$	50,000.00	S	46,940.00	5	0.00	s	3,060.00	s	46,940.00
S	0,00	S 0.00	s	320,000.00	S	26.133.81		0.00	\$	293,866.19	\$	26,133.81
Š	0.00	5 0.00	S	0.00	5	0.00	Ś	0.00	s	0.00	S	0.00
5	0.00	S 0,00	\$	57,600.00	5	6.482.00	5	0,00	s	51,118.00	S	6,482.00
5	0.00	S 0.00	s	429,682.00	5	18,167,60	5	0.00	\$	411,514.40	\$	18,167.60
5	0,00	S 0,00	\$	0.00	S	0.00	5	0,00	\$	0.00	\$	0.00
s	0.00	\$ 0.00	s	1,122,482.00	S	193,723.41	s	9,500.00	S	919,258.59	S	
Ĕ	0.00	0.00	ř	1,122,702.00	ř	173,143.41	٦	2,500.00	Ě	717,230.39	٦	203,223.41
· ·	0.00	e 0.00	-	0.00	-	0.00	L.		_		_	
5	0.00	S 0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00
\$	0.00	S 0.00	\$	0.00	5	00,0	8	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.00
<u>S</u>	0.00		S	0.00	$\overline{}$	0.00	1		S	0.00	_	0.00
S	0.00	5 0.00	s	0.00	S	00,0	`	0.00	S	0.00	\$	0.00
S	0.00	5 0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	\$ 0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
S	0.00	\$ 0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	5 0.00	\$	0.00	S	0.00	5	0.00	\$		\$	0.00
s	0.00	\$ 0.00	s	1,755,309.17	\$	233,588.36	S	31,350.00	\$	1,490,370.81	\$	264,938.36
S	0.00	\$ 0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00	\$	
S	0.00	S 0.00	\$	0.00	<u>3</u> S	0.00						0.00
===			=		=		5	0.00	\$		\$	0.00
S	0.00	\$ 0.00	\$	1,755,309.17	13	233,588.36	3	31,350.00	\$	1,490,370.81	\$	264,938.36

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
5 1.798.372.32	\$ 1,798,372.32
\$ 0.00	S 0.00
5 0.00	S 0.00
\$ 1,798,372,32	\$ 1,798,372.32

S.A.& I. Form 2661R06 Entity: Seminole Public Schools I-1, Seminole

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2017		Page 27
		Amount
ASSETS:		
Cash Balance June 30, 2017	s	372,312.19
Investments	9	0.00
TOTAL ASSETS		372,312.19
LIABILITIES AND RESERVES:		372,312.19
Warrants Outstanding		20 500 10
Reserve for Interest on Warrants		28,580.18
Reserves From Schedule 8	3	0.00
TOTAL LIABILITIES AND RESERVES		64,128.80
CASH FUND BALANCE JUNE 30, 2017	\$	92,708.98
	\$	279,603.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		372,312.19

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and all Prior	Vages
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2016	2016-17
Cash Fund Balance Transferred Out	\$ 0.00
Cash Fund Balance Transferred In	
Adjusted Cash Balance	\$ 209,354.37
Miscellaneous Revenue (Schedule 4)	\$ 209,354.37
Cash Fund Balance Forward From Preceding Year	\$ 893,618.59
Prior Expenditures Recovered	\$ 5,075.20
TOTAL RECEIPTS	\$ 0.00
TOTAL RECEIPTS AND BALANCE	\$ 898,693.79
Warrants Paid of Year in Caption	\$ 1,108,048.16
Interest Paid Thereon	\$ 735,735.97
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 0.00 \$ 735,735,97
CASH BALANCE JUNE 30, 2017	
Reserve for Warrants Outstanding	\$ 372,312.19
Reserve for Interest on Warrants	\$ 28,580.18
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 64,128.80
DEFICIT: (Red Figure)	\$ 92,708.98
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0.00
TO SOCCEEDING TEAK	\$ 279,603.21

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Warrants Outstanding 6-30 of Year in Caption	2016-17
Warrants Registered During Year	\$ 764,316.15
TOTAL Waggeria Baid During V	\$ 764,316.15
Warrants Paid During Year Warrants Converted to Bonds or Judgments	\$ 735,735.97
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00 \$ 0.00
TOTAL WARRANTS RETIRED	\$ 735,735.97
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 28,580.18

EXHIBIT "D" Page 28

Schedule 2. Revenue and Requirements - 2016-2017									
		Detail		Total					
REVENUE:									
Cash Balance June 30, 2016	S	209,354.37							
Cash Fund Balance Transferred From Prior Years	S	5,075.20							
Miscellaneous Revenue Apportioned	S	893,618.59							
TOTAL REVENUE			\$	1,108,048.16					
REQUIREMENTS:									
Claims Paid by Warrants Issued & Transfer Fees Apportioned	S	764,316.15							
Reserves From Schedule 8	\$	64,128.80							
Interest Paid on Warrants	S	0.00							
Bank Fees and Cash Charges	S	0.00							
Reserve for Interest on Warrants	S	0.00							
TOTAL REQUIREMENTS			\$	828,444.95					
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017			\$	279,603.21					
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	1,108,048.16					

Sch	edule 5, (Continu	ied)						-				
	2015-16 2014-15		][2	013-14	2012-13		2011-12		2010-11		TOTAL	
\$	246,625.15	\$ 0.00	\$	0.00	\$	0.00	(\$	0.00	\$	0.00	\$	246,625.15
S	209,354.37	\$ 0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	209,354.37
S	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	209,354.37
\$	37,270.78	\$ 0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	246,625.15
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	893,618.59
S	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	5,075.20
<u>s</u>	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
<u>s</u>	0.00	\$ 0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	898,693.79
S	37,270.78	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	1,145,318.94
S	32,195.58	\$ 0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	767,931.55
S	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
<u>s</u>	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	32,195.58	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	767,931.55
S	5,075.20	\$ 0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	S	377,387.39
S	0.00	\$ 0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	28,580.18
\$	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	\$	64,128.80
S	0.00	\$ 0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	92,708.98
S	0.00	\$ 0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
\$	5,075.20	\$ 0.00	<u>s</u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	284,678.41

Sch	Schedule 6, (Continued)												
	2015-16	20	014-15	2013-14		2012-13			2011-12	2010-11			TOTAL
\$	30,087.97	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	30,087.97
\$	2,107.61	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	766,423.76
\$	32,195.58	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	796,511.73
S	32,195.58	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	767,931.55
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	32,195.58	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	767,931.55
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	28,580.18

EXHIBIT "D"				Page 2
Schedule 4, Miscellaneous Revenue				
		2016-17	ACCOL	INT
SOURCE		AMOUNT	T	ACTUALLY
		ESTIMATED	+	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:			<del> </del>	COLLECTED
1200 Tuition & Fees	\$	0.00	\$	0.00
1300 Earnings on Investments and Bond Sales	\$	0.00	₩—	0.00
1400 Rental, Disposals and Commissions	\$		<del> </del>	1,652.18
1500 Reimbursements	\$	0.00		0.00
1600 Other Local Sources of Revenue	\$	0.00	\$	0.00
1710 Students' Lunches	\$			0.00
1720 Students' Breakfsts		67,512.10		72,866.36
1730 Adult Lunches/Breakfasts	-   \$   \$	5.40	\$	0.00
1740 Extra Food/A La Carte/Extra Milk		6,179.76	<del></del>	6,428.85
1750 Special Milk Program	\$	97.20	\$	117.85
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$	0.00	\$	0.00
1700 Other District Process (Child No. 1700 Other Distric	\$	53,334.23	\$	51,323.50
1790 Other District Revenue (Child Nutrition Programs) 1700 Total Child Nutrition Programs	\$	0.00	\$	16,259.68
1800 Athletics	\$	127,128.69	\$	146,996.24
TOTAL	\$	0.00	\$	0.00
! <del></del>	\$	127,128.69	\$	148,648.42
2000 INTERMEDIATE SOURCES OF REVENUE:				
2000 Intermediate Sources of Revenue	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$	0.00	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	81,678.29	\$	91,659.91
3300 State Aid - Competitive Grants - Categorical	\$	0.00	\$	0.00
3400 State - Categorical 3500 Special Programs	\$	0.00	\$	0.00
3600 Other State Sources of Revenue	\$	0.00	\$	0.00
3710 State Reimbursement	\$	0.00	\$	0.00
3720 State Matching	\$	0.00	\$	0.00
3700 Total Child Nutrition Program	\$	8,367.65	\$	8,605.99
3800 State Vocational Programs - Multi-Source		8,367.65	\$	8,605.99
TOTAL	\$	0.00	\$	0.00
	<u> </u>	90,045.94	\$	100,265.90
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	_			
4200 Disadvantaged Students	\$		\$	0.00
4300 Individuals With Disabilities	\$		\$	0.00
4400 No Child Left Behind	\$		\$	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$		\$	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$		\$	0.00
4710 Lunches	\$		\$	0.00
	\$		\$	489,232.08
4720 Breakfasts	\$	142,970.35	\$	145,338.51
4730 Special Milk	\$	0.00	\$	0.00
4740 Summer Food Service Program	\$	0.00	\$	3,793.68
4780 Equipment Grant	\$	0.00	\$	6,190.00
4700 Total Child Nutrition Programs	\$	581,763.98	\$	644,554.27
4800 Federal Vocational Education	\$	0.00	\$	0.00
TOTAL	\$		\$	644,554.27
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$	0.00	\$	150.00
TOTAL	S		\$	150.00
GRAND TOTAL	S	798,938.61		893,618.59

EXHIBIT "D" Page 30

EXHIBI	וט	<del></del>					_	Page 30
			ıı —			2017-18 ACCOUNT		
2016-17 ACCOUNT BASIS AND								
ļ	OVER	LIMIT OF ENSUING		CHARGEABLE	L	ESTIMATED BY		APPROVED BY
	(UNDER)	ESTIMATE		INCOME	L	GOVERNING BOARD		EXCISE BOARD
			<u> </u>					
S	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	1,652.18	0.00%	S	0.00	\$	0.00	\$	0.00
S	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
S	0.00	0.00%	\$	0.00	\$	0.00	S	0.00
S	5,354.26	95.00%	\$	0.00	\$	69,223.04	\$	69,223.04
S	(5.40)	0.00%	\$	0.00	\$	0.00	\$	0.00
S	249.09	95.00%	\$	0.00	\$	6,107.41	\$	6,107.41
S	20.65	95.00%	\$	0.00	\$	111.96	\$	111.96
S	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
S	(2,010.73)	95.00%	\$	0.00	\$		\$	48,757.33
\$	16,259.68	0.00%	s	0.00	\$		\$	0.00
\$	19,867.55	84.49%	_	0.00	\$		\$	124,199.73
\$	0.00	0.00%		0.00	\$		\$	0.00
s	21,519.73	83.55%	_	0.00	\$		Š	124,199.73
	21,517.73	05.55 /6	ř	0.00	H	144,177.73	ř	124,177./3
s	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
S	0.00	0.0070	\$	0.00	\$		\$	0.00
			Ť		Ë	0.00	ř	0.00
s	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
S	9,981.62	95.00%	I——	0.00	\$		\$	87,076.91
\$	0.00	0.00%	-	0.00	\$		\$	0.00
S	0.00	0.00%	_	0.00	\$		\$	0.00
S	0.00	0.00%	_	0.00	\$		\$	0.00
\$	0.00	0.00%	s	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$		\$	0.00
\$	238.34	95.00%		0.00	\$	8,175.69	\$	8,175.69
\$	238.34		\$	0.00	\$	8,175.69	\$	8,175.69
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	10,219.96		\$	0.00	\$	95,252.61	\$	95,252.61
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$		\$		\$	0.00
S	0.00	0.00%		0.00	\$		\$	0.00
S	0.00	0.00%	_	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
S	0.00	0.00%		0.00	\$	0.00	\$	0.00
S	50,438.45	95.00%	\$	0.00	\$	464,770.48	\$	464.770.48
\$	2,368.16	95.00%	\$	0.00	\$	138,071.58	\$	138.071.58
S	0.00	0.00%	$\overline{}$	0.00	\$	0.00	\$	0.00
\$	3,793.68	95.00%		0.00	\$	3,604.00	\$	3,604.00
\$	6,190.00	0.00%			\$	0.00	\$	0.00
\$	62,790.29	0.007	\$		\$	606,446.06	\$	606,446.06
\$	0.00	0.00%	-	0.00	\$	0.00	\$	0.00
\$	62,790.29	0.00 /	\$	0.00	\$	606,446.06	\$	606,446.06
	,		Ť	0.00	Ť	550,770.00	ř	000,440.00
s	150.00	0.00%	s	0.00	6	0.00	\$	0.00
\$	150.00	0.00%	\$	0.00	-		_	0.00
\$	94,679.98		=		_	0.00	\$	0.00
ð.	94,0/9.98		\$	0.00	3	825,898.39	\$	825,898.39

EXHIBIT "D"

Schedule 8, Report of Prior Year Expenditures		<del></del>			_			Page 31	
	Т	FISCA	- V	EAD ENDI		White on and			
	-	ESERVES			_	JUNE 30, 2016	╄		
APPROPRIATED ACCOUNTS		6-30-2016	'	VARRANTS	۱ ۱	BALANCE	Al	APPROPRIATIONS	
The second	1	0-30-2010		SINCE	1	LAPSED		ORIGINAL	
	1			ISSUED	A	PPROPRIATIONS			
1000 INSTRUCTION	\$	0.00	\$	0.00	+	2000	1		
2000 SUPPORT SERVICES:	Ť		╬	0.00	╁	0.00	₽	0.00	
2000 Support Services	\$	0.00	\$	0.00	وار	0.00	╢		
TOTAL	\$	0.00					-	0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	Ť	0.00	╬	0.00	+	0.00	13	0.00	
3110 Supervision of Child Nutrition Programs Operations	\$	7,182.81	\$	2 107 61	╢	5.075.00	H		
3120 Food Preparation & Dispensing Services	\$	0.00					\$	1,007,942.97	
3130 Food and Supplies Delivery Services	\$	0.00			⊣⊢		\$	0.00	
3140 Other Direct/Related Child Nutrition Programs Services	\$	0.00	<b>√</b>			0.00	\$	0.00	
3150 Food Procurement Services	\$		\$	0.00		5.00	\$	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	
3190 Other Child Nutrition Programs Operations	\$	0.00	\$		╢		\$	0.00	
3100 Total Child Nutrition Programs Operations	\$		/—	0.00	-	0:00	\$	0.00	
3200 Other Enterprise Service Operations	\$	7,182.81	\$	2,107.61	\$	5,075.20	\$	1,007,942.97	
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 SERV:	\$	7,182.81	\$	2,107.61	\$	5,075.20	\$	1,007,942.97	
4100 Supv. of Facilities Acquisition and Construction	<u> </u>		<u> </u>		Ļ				
4200 Site Acquisition Services	\$	0.00	\$	0.00	-	0.00	\$	0.00	
4300 Site Improvement Services		0.00	\$	0.00		0.00	\$	0.00	
4400 Architecture and Engineering Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
4500 Educational Specifications Development Services	\$	0.00	\$	0.00	\$	0.00	_	0.00	
4600 Building Acquisition and Construction Services	\$	0.00	\$	0.00	\$		\$	0.00	
4700 Building Improvement Services	\$	0.00	\$	0.00	\$		\$	0.00	
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$ \$		\$	0.00	
TOTAL	\$	0.00	\$	0.00	\$		\$	0.00	
5000 OTHER OUTLAYS:	Ť	0.00	ř	0.00	뿌	0.00	\$	0.00	
5100 Debt Service	\$	0.00	\$	0.00	s				
5200 Reimbursement(Child Nutrition Fund)	\$	0.00	\$		⊢		\$	0.00	
5300 Clearing Account	\$	0.00			\$		\$	350.00	
5400 I. H C B	\$	0.00		0.00		0.00		0.00	
5500 D:	\$	0.00			\$		\$	0.00	
	\$		\$		\$	0.00		0.00	
= ^ = · ·	\$		\$		\$	0.00		0.00	
7000 OTHER HOPE	\$		\$	0.00	=		\$	350.00	
9000 DEDAM (E) (E)	\$		\$		\$ \$		\$	0.00	
TOTAL CHILD MURDINGS, TOTAL	\$	7,182.81	<u>\$</u>		_	0.00		0.00	
Bank Food and Cock Ch.	\$		<u>\$</u>		\$		\$	1,008,292.97	
December 6 1 4 217	\$	0.00		0.00	_	0.00		0.00	
CD AND TOTAL	<u>\$</u> \$	7,182.81	_		\$	0.00		0.00	
	<u></u>	7,102.81	<u>ə</u>	2,107.61	\$	5,075.20	<u>\$</u>	1,008,292.97	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018	
11.2 FISCAL TEAR 2017-2018	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	
S A & I Form 2661D06 Entitus Social D Lt. Color	

S.A.& I. Form 2661R06 Entity: Seminole Public Schools I-1, Seminole

EXHIBIT "D" Page 32

SUPPLEMENTAL   NET AMOUNT   NET AMOUNT   NET AMOUNT   SUPPLEMENTS   NET AMOUNT   NET AMOUNT   SUPPLEMENTS   NET AMOUNT   NET AMOUNT   NET AMOUNT   SUPPLEMENTS   NET AMOUNT   NET AMOUNT   SUPPLEMENTS   NET AMOUNT	Page 3.		EXHIBIT D													
NET AMOUNT   NET	YEAR	FISCAL YE														
SUPPLEMENTAL   ADJUSTMENTS   NET AMOUNT   SUSUED   SUBJECT   SUB	017	2016-201						<u> </u>	ISCAL YEAR I					<b> </b>		
ADDED		EXPENDITU			VES	RESER		4		IONS				<u> </u>		
ADDED	RENT	FOR CURR	TO BE	KNOWN TO			SUED	IS		ŀ						
S	ISE	EXPENS	IBERED	UNENCUMBE					T AMOUNT	NE		~	ADJU	<u> </u>		
\$ 0.00 \$	SES	PURPOSE								<u> </u>	CELLED	CAN	DDED	A		
S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$		
S																
\$\begin{array}{c c c c c c c c c c c c c c c c c c c	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00		0.00	\$				
S	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	S		
S																
S	,594.95	\$ 827,59	0,348.02	\$ 180,3	128.80	\$ 64,1	763,466.15	\$ 7	1,007,942.97	\$	0.00	\$	0.00	S		
S         0.00         S	0.00				0.00	\$	0.00	\$	0.00	\$	0.00	\$ .	0.00	\$		
S         0.00         S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S		
S         0.00         S	0.00		0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		
S         0.00         S	0.00				0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		
S         0.00         S	0.00	<del></del> _		s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		
S         0.00         S	0.00							\$	0.00	\$	0.00	\$	0.00	\$		
S         0.00         S         0.00         S         1,007,942.97         S         763,466.15         S         64,128.80         S         180,348.02         S         82'           S         0.00         S	0.00			s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		
\$\begin{array}{c c c c c c c c c c c c c c c c c c c	594.95					S 64.1	63,466,15	\$ 7	1,007,942.97	\$	0.00	\$	0.00	\$		
\$\begin{array}{c c c c c c c c c c c c c c c c c c c								-	0.00	s	0.00	\$	0.00	\$		
\$\begin{array}{c c c c c c c c c c c c c c c c c c c	0.00									\$		\$		$\overline{}$		
S         0.00         S	594.95							_	1,007,942.97	\$	0.00	\$	0.00	S		
S         0.00         S	374.73	9 027,5	01340.02	100.5												
S         0.00         S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		
S         0.00         S	0.00					\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		
S         0.00         S	0.00						0.00	\$	0.00	\$	0.00	\$	0.00	\$		
S         0.00         S	0.00			\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.00			
\$\begin{array}{c c c c c c c c c c c c c c c c c c c	0.00			S	0.00	\$	0.00	\$	0.00		0.00					
\$\begin{array}{c c c c c c c c c c c c c c c c c c c	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         S	0.00	\$	0.00	\$	0.00		0.00									
\$ 0.00 \$ 0.00 \$ 350.00 \$ 0.00	0.00	\$	0.00	\$	0.00	<u> </u>	0.00	S	0.00	\$	0.00	5	0.00	3_		
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5 000 5 0.00 5 0.00 5	850.00	\$ 85	(500.00)									_				
	0.00		0.00													
0.00 0	0.00		0.00	\$			0.00		0.00					\$		
\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	0.00							_						_		
S 0.00 S 0.00 S 0.00 S 0.00 S 0.00 S	0.00	S	0.00													
S 0.00 S 0.00 S 350.00 S 850.00 S 0.00 S (500.00) S	850.00	\$ 85	(500.00)													
S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	0.00	\$	0.00	\$	0.00								:			
S 0.00 S 0.00 S 0.00 S 0.00 S 0.00 S 0.00 S	0.00		0.00	\$	0.00											
\$ 0.00 \$ 0.00 \$ 1,008,292.97 \$ 764,316.15 \$ 64,128.80 \$ 179,848.02 \$ 828			,848.02	\$ 179,84	28.80	\$ 64,1	64,316.15	\$ 7								
\$ 0.00 \\$ 0.00 \\$ 0.00 \\$ 0.00 \\$ 0.00 \\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00				<del></del> ;			
\$ 0.00 \\$ 0.00 \\$ 0.00 \\$ 0.00 \\$ 0.00 \\$	0.00				0.00	\$	0.00									
5 000 5 000 5 1000 207 5 7000 207						\$ 64,12	64,316.15	\$ 7	1,008,292.97	\$	0.00	\$	0.00	\$		

	1	Estimate of		Approved by
		Needs by		County
	Governing Board			Excise Board
9	\$	1,105,501.60	\$	1,105,501.60
	\$	0.00	\$	0.00
	\$	0.00	\$	0.00
	\$	1,105,501.60	\$	1,105,501.60

S.A.& I. Form 2661R06 Entity: Seminole Public Schools I-1. Seminole

EXHIBIT "E"

Schedule 4. Sinking Fund Cash Statement		Page 38
t and cash statement		
Revenue Receipts and Disbursements		G FUND
Cash on Hand June 30, 2016	Detail	Extension
		\$ 100,154.64
Investments Since Liquidated	S 0.00	)
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2015 and Prior Ad Valorem Tax	\$ 7,736.17	
2016 Ad Valorem Tax	\$ 0.00	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 7,736.17
TOTAL RECEIPTS AND BALANCE		\$ 107,890.81
DISBURSEMENTS:		107,890.81
Coupons Paid	\$ 0.00	<del>                                     </del>
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 0.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	<del>   </del>
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	·
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		
CASH BALANCE ON HAND JUNE 30, 2017		\$0.00
	<del></del>	\$107,890.81

Schedule 5, Sinking Fund Balance Sheet				
		SINKING F	UND	
		Detail		Extension
Cash Balance on Hand June 30, 2017			\$	107,890.81
Legal Investments Properly Maturing	s	0.00		
Judgments Paid to Recover by Tax Levy	\$	0.00		
TOTAL LIQUID ASSETS			<u> </u>	107,890,81
DEDUCT MATURED INDEBTEDNESS:			<u> </u>	107,020.01
a. Past-Due Coupons	s	0.00		
b. Interest Accrued Thereon	\$	0.00		
c. Past-Due Bonds	s	0.00		
d. Interest Thereon After Last Coupon	\$	0.00		
e. Fiscal Agent Commission On Above	\$	0.00		
f. Judgements and Interest Levied for But Unpaid	s	0.00		
TOTAL Items a. Through f. (To Extension Column)			\$	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			<u> </u>	107,890.81
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				107,070.01
g. Earned Unmatured Interest	S	0.00		
h. Accrual on Final Coupons	s	0.00		
i. Accrued on Unmatured Bonds	s	0.00		
TOTAL Items g. Through i. (To Extension Column)		9.00		0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		- 9		107.890.81

EXHIBIT "E" Page 39

Schedule 6, Estimate of Sinking Fund Needs				- 1450 37	
		SINKIN	G FUI	ND	
	Con	nputed By	F	Provided By	
	Gover	ming Board	Excise Board		
Interest Earnings on Bonds	\$	0.00	\$	0.00	
Accrual on Unmatured Bonds		0.00	\$	0.00	
Annual Accrual on "Prepaid" Judgments	S	0.00	\$	0.00	
Annual Accrual on Unpaid Judgments	S	0.00	\$	0.00	
Interest on Unpaid Judgments	\$	0.00	\$	0.00	
PARTICIPATING CONTRIBUTIONS (Annexations):	\$	0.00	\$	0.00	
For Credit to School Dist. No.	\$	0.00	\$	0.00	
For Credit to School Dist. No.	\$	0.00	\$	0.00	
For Credit to School Dist. No.	\$	0.00	<u> </u>	0.00	
For Credit to School Dist. No.	\$	0.00	\$	0.00	
Annual Accrual From Exhibit KK	\$	0.00	s	0.00	
TOTAL SINKING FUND PROVISION	\$	0.00	\$	0.00	

Schedule 7, 2016 Ad Valorem Tax					
Gross Value \$	0.00				
Net Value \$	0.00	0.000	Mills		Amount
Total Proceeds of Levy as Certified				S	0.00
Additions:				\$	0.00
Deductions:				S	0.00
Gross Balance Tax				S	0.00
Less Reserve For Delinquent Tax				\$	0.00
Reserve for Protest Pending				\$	0.00
Balance Available Tax				s	0.00
Deduct 2016 Tax Apportioned				s	0.00
Net Balance 2016 Tax in Proces	s of Collection or			S	0.00
Excess Collections					9,00

Schedule 8, Sinking Fund Contributions From Other Districts Due	To Boundry Changes							
		SINKING FUND						
			Provide	d For				
		Actually	in Bud	lget				
SCHOOL DISTRICT CONTRIBUTIONS	i	Received	of Contri	buting				
			School D	istrict				
From School District No.	\$	0.00	\$	0.00				
From School District No.	\$	0.00	\$	0.00				
From School District No.	S	0.00	S	0.00				
From School District No.	\$	0.00	\$	0.00				
From School District No.	s	0.00	\$	0.00				
From School District No.	\$	0.00	\$	0.00				
From School District No.	\$	0.00	S	0.00				
From School District No.	\$	0.00	S	0.00				
From School District No.	\$	0.00	S	0.00				
TOTALS	s	0.00	S	0.00				

Page 50 Expendable Trust Fund Accounts: Gifts Fund Fund Fund Schedule 1, Current Balance Sheet - June 30, 2017 2016-2017 2016-2017 2016-2017 CURRENT YEAR Amount Amount Amount ASSETS: Cash Balance June 30, 2017 \$ 12,777.64 0.00 0.00 Investments \$ 0.00 \$ 0.00 0.00 TOTAL ASSETS 12,777.64 \$ 0.00 \$ 0.00 LIABILITIES AND RESERVES: Warrants Outstanding \$ 0.00 \$ 0.00 0.00 Reserve for Interest on Warrants \$ 0.00 \$ 0.00 \$ 0.00 Reserves From Schedule 8 \$ 0.00 \$ 0.00 \$ 0.00 TOTAL LIABILITIES AND RESERVES \$ 0.00 \$

\$

\$

12,777.64

12,777.64 \$

\$

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year		2016-2017	2016-2017			2016-2017
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2016	S		S	0.00	S	
Cash Fund Balance Transferred Out	-	12,071.70	Ψ	0.00	Þ	0.00
Cash Fund Balance Transferred In	\$	0.00	S	0.00	S	0.00
Adjusted Cash Balance	\$	12,697.70	\$	0.00	9	0.00
Miscellaneous Revenue (Schedule 4)	\$	79.94	\$	0.00	\$	0.00
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	0.00	\$	0.00
Prior Expenditures Recovered	\$	0.00	S	0.00	S	0.00
TOTAL RECEIPTS	S	79.94	\$	0.00	9	0.00
TOTAL RECEIPTS AND BALANCE	\$	12,777.64	S	0.00	9	0.00
Warrants Paid of Year in Caption	S	0.00	\$	0.00	\$	
Interest Paid Thereon	\$	0.00	S	0.00	S	0.00
TOTAL DISBURSEMENTS	S	0.00	S	0.00	S	0.00
CASH BALANCE JUNE 30, 2017	S	12,777.64	\$	0.00	S	0.00
Reserve for Warrants Outstanding	\$	0.00	S		Φ	0.00
Reserve for Interest on Warrants	S	0.00	\$	0.00	\$	0.00
Reserves From Schedule 8	φ	0.00	9	0.00	5	0.00
TOTAL LIABILITIES AND RESERVE	φ		\$	0.00	\$	0.00
DEFICIT: (Red Figure)	\$	0.00	\$	0.00	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	0.00	\$	0.00	\$	0.00

Schedule 6, Enterprise Fund Warrant Account of Current Year	201	16-2017	201	6-2017	20	016-2017
CURRENT AND ALL PRIOR YEARS	A	mount		nount		Amount
Warrants Outstanding 6-30 of Year in Caption	S	0.00	\$	0.00	¢ .	
Warrants Registered During Year	S	0.00	\$	0.00	3	0.00
TOTAL	S	0.00	\$	0.00	9	0.00
Warrants Paid During Year	9	0.00	6		3	0.00
Warrants Converted to Bonds or Judgments	9	0.00	2	0.00	\$	0.00
Warrants Cancelled	9		2	0.00	\$	0.00
Warrants estopped by Statute	9	0.00	2	0.00	\$	0.00
TOTAL WARRANTS RETIRED	9	0.00	5	0.00	\$	0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	3	0.00	2	0.00	\$	0.00
2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$	0.00	\$	0.00	\$	0.00

S.A.& I. Form 2661R06 Entity: Seminole Public Schools I-1, Seminole

EXHIBIT "J"

CASH FUND BALANCE JUNE 30, 2017

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

18-Aug-2017

0.00 \$

0.00 \$

0.00 \$ 0.00

0.00

0.00

EXHIBIT "J" Page 51

	Fund 2016-2017 Amount		Fund 2016-2017 Amount		Fund 2016-2017 Amount		Fund 2016-2017 Amount		Fund 2016-2017 Amount	Fund 2016-2017 Amount	TOTAL
S 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	\$ 12.777.64 0.00 12.777.64
s s	0.00	S S	0.00 0.00	S S	0.00		0.00		0.00	\$ 0.00	0.00
\$ \$	0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00	\$ \$ \$	0.00 0.00 0.00 0.00	\$	0.00 0.00 0.00 0.00	\$ \$	0.00 0.00 0.00 0.00	\$ 0.00 0.00 0.00 0.00	\$ 0.00 0.00 12,777.64 12,777.64

	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		
	Amount	L_	Amount	L	Amount	L	Amount		Amount		Amount		TOTAL
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	12,697.70
<b>_</b>												\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
<u>s</u>	0.00	<u>s</u>	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	12,697.70
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	79.94
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
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	79.94
S	0.00	\$	0.00	\$_	0.00	\$	0.00	\$	0.00	\$	0.00	s	12,777.64
S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	s	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00
S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
<u>s</u>	0.00	\$	0.00	<u>s</u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	12,777.64
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00	s	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00
S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	s	0.00	S	0.00
\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	s	0.00	\$	0.00
S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	12,777.64

	2016-2017	2016-2017		2016-2017	2016-2017		2016-2017			2016-2017	Γ				
	Amount	Amount	L	Amount	Amount		int Amount Amount Amount		Amount		Amount Amount		Amount		Total
S	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00			
S	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
S	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	s	0.00			
S	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
S	0.00	\$ 0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	s	0.00			
S	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
S	0.00	\$ 0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			

S.A.& I. Form 2661R06 Entity: Seminole Public Schools I-1, Seminole

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Seminole

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2017, as certified by the Board of Education of Seminole Public Schools. District Number I-1 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show: (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor: (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted: (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2017 tax and the proceeds of the 2017 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 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 Seminole Public Schools, School District No. I-1 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.

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

Page 64

County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Child Nutrition Fund	III .	lew Sinking Fund
Appropriation Approved and Provision Made	\$ 12,281,596.77	\$				00 \$			Exc. Homesteads)
Appropriation of Revenues:								11 4	0.00
Excess of Assets Over Liabilities	\$ 1,781,289.57	\$	1,548,675.83	\$	0.0	0   5	279,603.2	Is	107,890.8
Unclaimed Protest Tax Refunds	\$ 0.00	\$	0.00	\$	0.0	0 8	0.00		
Miscellaneous Estimated Revenues	\$ 8,753,397.74	\$	0.00	S	0.0		825,898.39	_	0.00
Est. Value of Surplus Tax in Process	\$ 0.00	S	0.00	S	0.0			_	None
Sinking Fund Contributions	\$ 0.00	S	0.00	9	0.0	_	0.00	-	None
Surplus Building Fund Cash	\$ 0.00	\$	0.00	9			0.00	-	0.00
Total Other Than 2017 Tax	\$ 10,534,687.31	\$	1,548,675.83	0	0.0	-	0.00	_	0.00
Balance Required	\$ 1,746,909.46	\$		2	0.0	_	1,105,501.60	\$	107,890.81
Add Allowance for Delinquency		\$	249,696.49	\$	0.0	_	0.00	\$	0.00
Total Required for 2017 Tax	\$ 174,690.95	2	24,969.65	207.	0.0	0 \$	0.00	\$	0.00
	\$ 1,921,600.41	\$	274,666.14	\$	0.0	0 \$	0.00	\$	0.00
Rate of Levy Required and Certified									0.00 Mill

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2017-2018 is as follows:

County	Real			Personal	7 114	Public Service		Total
This County Seminole	\$	29,345,775.00	\$	8,320,326,00	\$	15,460,811.00	2	53,126,912.0
Joint County	\$	0.00	S	0.00	S	0.00	9	
Joint County	\$	0.00	S	0.00	\$	0.00	9	0.0
Joint County	\$	0.00	S	0.00	0		2	0.0
Joint County	\$	0.00	\$	0.00	\$	0.00	2	0.0
Joint County	\$	0.00	\$	0.00	0	0.00	5	0.0
Joint County	S	0.00	\$	0.00	9	0.00	\$	0.0
Joint County	S	0.00	\$	0.00	9	0.00	\$	0.0
Joint County	S	0.00	\$	0.00	4	0.00	\$	0.0
Joint County	S	0.00	S	0.00	9	0.00	\$	0.0
Joint County	S	0.00	S		\$	0.00	\$	0.0
Joint County	\$	0.00	\$	0.00	2	0.00	\$	0.0
Joint County	\$		0	0.00	5	0.00	\$	0.0
Total Valuations, All Counties	\$	0.00	3	0.00	\$	0.00	\$	0.0
Journey	Ф	29,345,775.00	\$	8,320,326.00	\$	15,460,811.00	\$	53,126,912.0

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

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-18

	<del></del>			Page	64A
EXHIBIT "Y"					
County Eveico Board's Annanciation	C:th.				
County Excise Board's Appropriation	Gifts				
of Income and Revenue	Fund				
Appropriation Approved & Provision Made	12,777.64	-	•		
Appropriation of Revenues:					
Excess of Assets over Liabilities	12,777.64	-	-		
Miscellaneous Estimated Revenues					
Est. Value of Surplus Tax in Process					
Total Other Than 2017 Tax	12,777.64				
Balance Required	-		-		
Add: Allowance for Delinquency	-				
Total Required for 2017 Tax	-		-		<del></del>
Rate of Levy Required and Certified	•	<del>-</del>	<del></del>	<del></del>	

EXHIBIT "Y"	 		<u></u>	<del></del>
County Excise Board's Appropriation of Income and Revenue				
Appropriation Approved & Provision Made		-	·	
Appropriation of Revenues:				<del>                                     </del>
Excess of Assets over Liabilities				
Miscellaneous Estimated Revenues				
Est. Value of Surplus Tax in Process				
Total Other Than 2017 Tax	 			
Balance Required	 -			
Add: Allowance for Delinquency	 	<del></del>		<u> </u>
Total Required for 2017 Tax	 			<u> </u>
Rate of Levy Required and Certified	 •			<u> </u>

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

Page 65

EXHIBIT "Y" Continued: Primary County And All Joint Counties									
Levies Required and Certified:	Valuation And	d For 2017 Tax							
County	General Fund	Building Fund	Total	Valuation		General		Building	
This County Seminole	36.17 Mills	5.17 Mills	S	53,126,912.00	S	1,921,600.41	\$	274,666.14	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	S	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	S	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	S	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	S	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	8	0.00	\$	0.00	\$	0.00	
Totals			S	53,126,912.00	S	1,921,600.41	\$	274,666.14	

Sinking Fund 0.00 Mills

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

ection 2809.
igned at Wewo Ka. Oklahoma, this 8th day of Deliber 2017
A Glam Cook DEAL
Excise Board Member  Excise Board Chairman  Excise Board Secretary  Excise Board Secretary
Joint School District Levy Certification for Seminole Public Schools I-1
Career Tech District Number : General Fund
Building Fund
State of Oklahoma ) ss
County of Seminole )
I. Tanasha Wilcots, Seminole County Clerk, do hereby certify that the above
levies are true and correct for the taxable year 2017.
Witness my hard and seal, on
Jahara Wilcate
Seminole County Clerk

S.A.& I. Form 2661R06 Entity: Seminole Public Schools I-1, Seminole

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

EXHIBIT "Z"

STATISTICAL DATA FOR 2017-2018

Schools 1 SUNANDY DECARROWS					Page 66					
Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND APPORTIONMENT THEREOF										
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS									
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2016-2017 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2016-2017 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS					
Current Expenditures - Educational	\$ 11,019,166.13	\$ 763,466.15	\$ 39,864.95							
Current Expenditures - Transportation	\$ 339,666.46	\$ 0.00		\$ 0.00	\$ 0.00					
Current Reserves - Educational	\$ 177,398.56	\$ 64,128.80	\$ 21,850.00	\$ 0.00	0.00					
Current Reserves - Transportation	\$ 12,366.49	\$ 0.00			0.00					
Capital Expenditures - Educational	\$ 19,400.00	\$ 0.00	\$ 193,723,41	- 0.00	0.00					
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	- 5,00	0.00					
Capital Reserves - Educational	\$ 0.00	\$ 0.00		9100	\$ 0.00					
Capital Reserves - Transportation	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00					
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00					
TOTALS	\$ 11,567,997.64	\$ 827,594.95								
Enumeration 0 Average Daily Attendance 0 Average Daily Haul 0										

Schedule 1, (Continued)					_			
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS ON TO DETERMINE PER CAPITA COSTS							
Expenditures and Reserves		CAPITAL PROJECTS FUNDS	E	NTERPRISE FUNDS		ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST FUNDS
Current Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00		
Current Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00		\$ 0.00
Current Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	3.00	
Current Reserves - Transportation	\$	0.00	\$	0.00	s	0.00		0.00
Capital Expenditures - Educational	\$	0.00		0.00	⊢—	0.00	5.00	0.00
Capital Expenditures - Transportation	\$	0.00	s	0.00		0.00	0.00	0.00
Capital Reserves - Educational	s	0.00		0.00	Ť			0.00
Capital Reserves - Transportation	\$	0.00	<u> </u>	0.00	_	0.00	- 0.00	\$ 0.00
Interest Paid and Reserved	s	0.00	<u> </u>	0.00	⊢	0.00		\$ 0.00
TOTALS	s	0.00	<del>-</del>		Ė.	0.00	0.00	\$ 0.00
		0.00	Ψ	0.00	13	0.00	\$ 0.00	\$ 0.00

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

EXHIBIT "Z"

Capital Reserves - Educational

TOTALS

Capital Reserves - Transportation
Interest Paid and Reserved

Schedule 1, (Continued) DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST CLASSIFICATION TOTAL OF ALL INTERNAL APPLICABLE SERVICE COSTS OPERATION TRANSPORTATION **Expenditures and Reserves FUNDS** 2016-2017 **COSTS ONLY** COSTS ONLY Current Expenditures - Educational 0.00 11,822,497.23 11,822,497.23 0.00 \$ \$ \$ \$ 339,666.46 0.00 \$ 339,666.46 0.00 **Current Expenditures - Transportation** \$ 0.00 263,377.36 \$ 263,377.36 0.00 Current Reserves - Educational 12,366.49 \$ 0.00 12,366.49 0.00 Current Reserves - Transportation \$ 0.00 S 213,123.41 \$ 213,123.41 0.00 Capital Expenditures - Educational Capital Expenditures - Transportation \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

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Page 67

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## Seminole Public Schools 2017-18 Budget Summary

CODE	SOURCE	2017-18 Estimated Revenue
1110	Ad Valorem Tax-current	1,746,909.46
1120	Ad Valorem Tax-prior	7,7 10,000.40
	Interest	
1400	Rental, Disposals, and Commissions	
	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	
	4-Mill Levy	225,926.02
2200	Mortgage Tax	19,975.31
3110	Gross Production Tax	251,196.94
3120	Motor Vehicle Collections	646,321.30
	R.E.A. Tax	14,472.62
3140	State School Land Earnings	268,355.72
3150	Vehicle Tax Stamps	1,601.60
3210	Foundation & Salary Incentive	5,430,908.00
3250	Flexible Benefit	1,192,941.01
3300	State Aid - Comp.Grants (Alt Ed)	1,102,041.01
_3400	State - Categorical - Textbooks	
3400	State - Categorical - Staff Development	
3500	Special Programs	
	Other State Sources (\$3000 raise)	
3700	Child Nutrition State Sources	
	Vocational - State	
4100	Indian Education	
4100	Impact Aid	
4100	Other -	
4200	Title I / Migrant / ARRA	387,015.28
4200	Title II, Part A and Part D	64,683.94
	Title III, Limited English Proficiency	
	IDEA-B Flowthrough / ARRA	250,000.00
4300	IDEA-B Pre-School	
4400	Title IV, 21 Century	
4400	Title V	
4500	Johnson O'Malley	<del></del>
4600	Education JOBS	
4600	ARRA Stabilization / GSF	
4600	Other federal	-
4700	Child Nutrition Federal Sources	
	Carl Perkins / Vocational	<del></del>
5100	Non-Revenue Receipts	

 Total Revenue Estimates
 10,500,307.20

 Fund Balance, 7-01-17
 1,781,289.57

 TOTAL 2017-18 APPROPRIATIONS
 \$ 12,281,596.77

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.