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

Board of Education of Choctaw/Nicoma Park Public Schools District No. I-004 County of Oklahoma State of Oklahoma

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd, State Capitol, Room 100, Oklahoma City, OK 73105-4801. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

Prepared by: Putnam & Company, PLLC

Submitted to the Oklahoma County Excise Board

This 12 Day of SEPTEMBE12	, 2016
School Board Members	
Chairman Alms P. Alon M. Clerk	meta C Matherly
Treasurer King Ben Member	JOHNSON"
Member Member	OTARY
Member Toalater Member	# 04006608 # 07122120
	PUBLIC AND
S.A.&I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma County,	

State of Oklahoma, County of Oklahoma

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

Pursuant to the requirements of 68 O. S. Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Choctaw/Nicoma Park Public Schools, District No. I-004, County of Oklahoma, State of Oklahoma for the fiscal year beginning July 1, 2016, and ending June 30, 2017, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2017, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2016, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2016-2017.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on February 09, 2016 by a majority of those voting at said election; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on February 09, 2016 by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:
For the Levy 0; Against the Levy 0; Majority 0

6. We also certify that, after due to the structure of an election thereon, pursuant of the optimical of the optical of the optimical of the optical of the optimical of the opt Page 3 Section 10, of the Coparine How of **SINT** of said School Agority 0 EXP. U. purpose of erecting, remediate Against the Lavy A. OF OKLAN on February 09, 2016, 🖻 e result 🚺 For the EXPy 07,2220 S 1 Treasurer of Board f Education President of Board of Education Clerk of Board of Education Der 2016. Subscribed and sworn to before me this day of My Commission Expires Notary Public S.A.&I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma County

Affidavit of Publication

State of Oklahoma, County of Oklahoma

I. <u>Pamela</u> <u>C</u> <u>Mather</u>, the undersigned duly qualified and acting Clerk of the Board of Education of Choctaw/Nicoma Park Public Schools, School District No. I-004, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and agent or places, and fixing the day on which such election should be had after the expiration of such number **Solution** or posted as is required by law for this class of district.

EXP. L EXP. L BUB COLOF OF OF EXP. 07/22/20 Clerk, Board of Education and sworn to before me this 13^{+-} day of 2016. My Commission Expires Notary Publi cretary and Clerk of Excise Board Oklahoma County, Oklahoma

Putnam & Company, PLLC Certified Public Accountants 169 E.32nd Street Edmond, Oklahoma 73013

Independent Accountant's Compilation Letter

Board of Education Choctaw/Nicoma Park Public Schools

We have compiled financial statements, as of and for the fiscal year ended June 30, 2016, the FY 2016-2017 Estimate of Needs, and the related Publication Sheet included in the accompanying prescribed forms. We have not audited or reviewed the prescribed financial statements, estimate of needs, and publications sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs, and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

The financial statements, estimate of needs, and publications sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector, as defined by the rules promulgated by the Oklahoma State Department of Education, which differ from generally accepted accounting principles.

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

Putnam & Company

Putnam & Company, PLLC Certified Public Accountants

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Page 6
Amount
\$ 4,093,992.49
\$ 0.00
\$ 4,093,992.49
\$ 352,365.34
\$ 0.00
\$ 3,516,169.46
\$ 3,868,534.80
\$ 225,457.69
\$ 4,093,992.49

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	<u>\$ 643,4</u>	56.77
Cash Fund Balance Transferred From Prior Years	\$ 170,4	
Current Ad Valorem Tax Apportioned	\$ 7,232,6	
Miscellaneous Revenue Apportioned	\$ 24,299,2	
TOTAL REVENUE		\$ 32,345,704.24
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ _28,604,0	
Reserves From Schedule 8	\$ 3,516,1	
Interest Paid on Warrants	\$	0.00
Bank Fees and Cash Charges	\$	0.00
Reserve for Interest on Warrants	\$	0.00
TOTAL REQUIREMENTS		\$ 32,120,246.55
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016		\$ 225,457.69
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 32,345,704.24

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	(437,132.80)
Warrants Estopped, Cancelled or Converted	\$	249.00
Fiscal Year 2015-16 Lapsed Appropriations	 \$	18,487.96
Fiscal Year 2014-15 Lapsed Appropriations	\$	(3,474.68)
Ad Valorem Tax Collections in Excess of Estimates	<u>\$</u>	473,697.01
Prior Year Ad Valorem Tax	\$	173,631.20
TOTAL ADDITIONS	\$	225,457.69
DEDUCTIONS:	 	
Supplemental Appropriations	 \$	0.00
Current Tax in Process of Collection	<u>\$</u>	0.00
TOTAL DEDUCTIONS	\$	0.00
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	225,457.69
Composition of Cash Fund Balance	 	
Cash	 \$	225,457.69
Cash Fund Balance as per Balance Sheet 6-30-2016	<u>\$</u>	225,457.69

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

EXHIBIT "A"	R 2016-201	7		Page 7	
Schedule 4, Miscellaneous Revenue					
		2015-16 A			
SOURCE		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:		27.000.00	<u>د</u>	16,128.00	
1200 Tuition & Fees	\$	37,000.00	\$	1,148.05	
1300 Earnings on Investments and Bond Sales	\$	1,500.00	\$ \$	148,884.71	
1400 Rental, Disposals and Commissions	<u> </u>	115,000.00	3 \$	55,765.15	
1500 Reimbursements	- 15	1.000.00	\$	4.629.27	
1600 Other Local Sources of Revenue		0.00	\$	0.00	
1700 Child Nutrition Programs	\$	0.00	\$	0.00	
1800 Athletics	\$	194,500.00		226,555.18	
2000 INTERMEDIATE SOURCES OF REVENUE:	<u> </u> Ť				
2000 INTERMEDIATE SOURCES OF REVENUE.		1,600,000.00	\$	1,203.831.31	
2200 County Apportionment (Mortgage Tax)	- 15	350,000.00	\$	321.863.72	
2300 Resale of Property Fund Distribution	- 15	100,000.00	\$	155,549.41	
2300 Resale of Property Fund Distribution	- 15	0.00	\$	0.00	
TOTAL	\$	2,050,000.00	\$	1,681,244.44	
3000 STATE SOURCES OF REVENUE:					
3110 Gross Production Tax	\$	75,000.00	\$	32,887.79	
3120 Motor Vehicle Collections	\$	2,450,000.00	\$	2,216.000.96	
3130 Rural Electric Cooperative Tax	\$	25,000.00	\$	24,385.46	
3140 State School Land Earnings	\$	1,120,000.00	\$	845,352.69	
3150 Vehicle Tax Stamps	\$	23,500.00	\$	18,618.21	
3160 Farm Implement Tax Stamps	\$	0.00	\$	0.00	
3170 Trailers and Mobile Homes	\$	0.00	\$	0.00	
3190 Other Dedicated Revenue	\$	0.00	\$	0.00	
3100 Total Dedicated Revenue	\$	3,693,500.00	\$	3,137,245.11	
3210 Foundation and Salary Incentive Aid	\$	13.584,597.00	\$	13.772,516.00	
3220 Mid-Term Adjustment For Attendance	\$	0.00	\$	0.00	
3230 Teacher Consultant Stipend	\$	0.00	\$	0.00	
3240 Disaster Assistance	\$	0.00	\$		
3250 Flexible Benefit Allowance	\$	2,492,453.76	\$	2,484,488.50	
3200 Total State Aid - General Operations - Non-Categorical	\$	16,077,050.76	\$	<u>16,257,004.50</u> 48,019.91	
3300 State Aid - Competitive Grants - Categorical	5	54,177.00	\$	422.892.78	
3400 State - Categorical	<u> </u>	411,972.00 0.00	<u>\$</u> \$	422.892.78	
3500 Special Programs	<u>\$</u>	23,000.00	\$	68.072.30	
3600 Other State Sources of Revenue	<u>\$</u> \$	23,000.00	5	08,072.50	
3700 Child Nutrition Program		85,680.00	\$	83,246.00	
3800 State Vocational Programs - Multi-Source	<u> </u>	20,345,379.76		20,016,480.60	
TOTAL		20,343,379.10		20,010,+00.00	
4000 FEDERAL SOURCES OF REVENUE:	e	444,965.00	\$	405,698.17	
4100 Grants-In-Aid Direct From The Federal Government	<u> </u>	765,526.73	\$	724,198.91	
4200 Disadvantaged Students	<u> </u>	830.000.00	\$	1.059.196.10	
4300 Individuals With Disabilities		0.00	\$	0.00	
4400 No Child Left Behind	<u> </u>	0.00	\$	0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		1,000.00	\$	630.76	
4600 Other Federal Sources Passed Through State Dept Of Education	<u>\$</u>	1,000.00	\$	0.00	
4700 Child Nutrition Programs		60,000.00	s	107,128.10	
4800 Federal Vocational Education	<u> </u>	2,101,491.73		2,296,852.04	
			i –		
5000 NON-REVENUE RECEIPTS:	- Is	45,000.00	\$	78,106.43	
5100 Return of Assets	<u> </u>	24,736,371.49		24,299,238.69	
GRAND TOTAL S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004,				2-Sep-2016	

ЕХН	IBIT "A"	EST	IMAT	TE OF NEEDS FOR 20	016	5-2017		Page 8	
						2016-17 ACCOUNT			
20	15-16 ACCOUNT	BASIS AND				APPROVED BY			
	OVER	LIMIT OF ENSUING		CHARGEABLE		ESTIMATED BY		EXCISE BOARD	
	(UNDER)	ESTIMATE		INCOME	_	GOVERNING BOARD		EACISE BOARD	
					L	15 000 00	6	15,000.00	
\$	(20,872.00)	93.01%	_	0.00	\$		\$	1.500.00	
\$	(351.95)	130.66%	\$	0.00	\$		\$		
\$	33,884.71	97.39%	\$	0.00	\$		\$	145,000.00	
\$	15,765.15	89.66%	\$	0.00	\$		\$	50,000.00	
\$	3,629.27	64.81%	\$	0.00	\$		\$	3,000.00	
\$	0.00		\$	0.00	\$		\$		
\$	0.00	0.00%	\$	0.00	\$		<u>\$</u>	<u> </u>	
\$	32,055.18		\$	0.00	5	214,500.00	\$	214,500.00	
<u> </u>							-	1 225 000 00	
\$	(396,168.69)	101.76%	\$	0.00	\$	A second s	\$	1,225,000.00	
\$	(28,136.28)	100.97%	\$	0.00	5		\$	325,000.00	
\$	55,549.41	64.29%	\$	0.00	5		\$	100,000.00	
\$	0.00	0.00%	\$	0.00	9		\$	0.00	
<u>\$</u>	(368,755.56)		\$	0.00	9	5 1,650,000.00	\$	1,650,000.00	
Ψ	(300,733.30)				Γ				
\$	(42,112.21)	106.42%	\$	0.00	1		\$_	35,000.00	
<u>\$</u>	(233,999.04)		\$	0.00	1		\$	2,216,000.96	
<u>\$</u>	(614.54)		\$	0.00		5 24.000.00	\$	24.000.00	
\$	(274,647.31)		\$	0.00	[860.000.00	\$	860,000.00	
\$	(4,881.79)	96.68%	\$	0.00	1	5 18.000.00	\$	18,000.00	
\$	0.00	0.00%	\$	0.00	1	5 0.00	\$	0.00	
	0.00	0.00%	\$	0.00		5 0.00	\$	0.00	
\$	0.00	0.00%	\$	0.00		5 0.00	\$	0.00	
\$	(556,254.89)	0.0070	\$	0.00			\$	3,153,000.96	
\$	187,919.00	106.35%	\$	0.00			\$	14,646.488.00	
\$		0.00%	\$	0.00	t	\$ 0.00	\$	0.00	
\$	0.00	0.00%		0.00		\$ 0.00	\$	0.00	
\$		0.00%	\$	0.00	_	\$ 0.00	\$	0.00	
\$	0.00		\$	0.00		\$ 2,542,557.64	\$	2,542,557.64	
\$	(7,965.26)	102.3470	\$	0.00		\$ 17,189,045.64	\$	17,189,045.64	
\$	179,953.74	40.000/	<u> </u>	0.00		\$ 24,000.00	Ŝ	24,000.00	
\$	(6,157.09		\$	0.00	╺╟─	\$ 85,000.00	\$	85,000.00	
\$	10,920.78	20.10%	5	0.00		\$ 0.00	\$	0.00	
\$	0.00	0.00%	\$	0.00		\$ 37,904.00	\$	37,904.00	
\$	45,072.30	55.68%	\$	0.00		\$0.00	ŝ	0.00	
\$	0.00	0.00%					\$	83.104.00	
\$	(2,434.00			0.00				20,572,054.60	
\$	(328,899.16)	\$	0.00		<u>\$ 20,572,054.00</u>	╠	20,572,054.00	
					╇		┟╴	398,000.00	
\$	(39,266.83) 98.10%		0.00		\$ 398,000.00	5	the second se	
\$	(41,327.82) 97.61%		0.00		\$ 706,868.10	\$	706,868.10	
\$	229,196.10		\$	0.00		\$ 1.030,357.90		1.030,357.90	
\$	0.00		\$	0.00		\$0.00		0.00	
\$	0.00			0.00		\$ 0.00		0.00	
	(369.24	1		0.00		\$ 650.00		650.00	
<u>\$</u> \$	0.00			0.00		\$ 0.00	_	0.00	
	47,128.10			0.00		\$ 60.000.00			
\$	195,360.31		\$	0.00		\$ 2,195,876.00	\$	2,195,876.00	
\$	195,360.31	┥┟╴────────	╢╴		Ť				
<u> </u>		85.78%	l c	0.00	51	\$ 67,000.00	\$		
\$	33,106.43		\$	0.00		\$ 24,699,430.60		24,699,430.60	
\$	(437,132.80)) htity: Choctaw/Nicoma F	<u></u>					2-Sep-201	

ESTIMATE OF NEEDS FOR 2016-2017	1	Page 9
EXHIBIT "A"		rage 7
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		2015-16
CURRENT AND ALL PRIOR YEARS		0.00
Cash Balance Reported to Excise Board 6-30-2015	\$	0.00
Cash Fund Balance Transferred Out		642 456 77
Cash Fund Balance Transferred In	<u> </u>	<u>643,456.77</u> 643,456.77
Adjusted Cash Balance	\$	7.232,603.26
Ad Valorem Tax Apportioned To Year In Caption	<u>></u>	
Miscellaneous Revenue (Schedule 4)	\$	<u>24,299,238.69</u> 170,405.52
Cash Fund Balance Forward From Preceding Year	\$	0.00
Prior Expenditures Recovered	<u> </u>	31,702,247.47
TOTAL RECEIPTS		32,345,704.24
TOTAL RECEIPTS AND BALANCE	<u> </u>	28,251,711.75
Warrants Paid of Year in Caption	<u>5</u>	0.00
Interest Paid Thereon	<u> </u>	0.00
Bank Fees and Cash Charges		28,251,711.75
TOTAL DISBURSEMENTS		4,093,992.49
CASH BALANCE JUNE 30, 2016	<u>\$</u>	352,365.34
Reserve for Warrants Outstanding	\$	0.00
Reserve for Interest on Warrants	S	3,516,169.46
Reserves From Schedule 8	\$	3,868,534.80
TOTAL LIABILITIES AND RESERVE	<u> </u>	
DEFICIT:	<u> </u>	225,457.69
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\	223,437.09

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2015-16
Warrants Outstanding 6-30 of Year in Caption		
Warrants Outstanding 6-50 01 Year in Capiton	\$	28,604,077.09
Warrants Registered During Year		28,604,077.09
TOTAL		28,251,711.75
Warrants Paid During Year		0.00
Warrants Converted to Bonds or Judgments	<u> </u>	0.00
Warrants Cancelled		0.00
Warrants estopped by Statute		
TOTAL WARRANTS RETIRED	\$	28,251,711.75
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$\$	352,365.34

Schedule 7, 2015 Ad Valorem Tax Account			36.910 Mills	······································	Amount
2015 Net Valuation Certified To County Excise Board	<u> </u>	201,430,422.00	36.910 Mins		7,434,796.88
Total Proceeds of Levy as Certified					0.00
Additions:					
Deductions:					0.00
				\$	7,434,796.88
Gross Balance Tax		· · · · · · · · · · · · · · · · · · ·		\$	675.890.63
Less Reserve for Delinquent Tax					0.00
Reserve for Protests Pending					6,758,906.25
Balance Available Tax				>	
Deduct 2015 Tax Apportioned				5	7,232,603.26
				\$	0.00
Net Balance 2015 Tax in Process of Collection				\$	473,697.01
Excess Collections					

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

	ESTIMATE OF NEEDS FOR 2016-2017 EVHIDIT "A" Page 10											
[IIBIT "A"											rage 10
Sche	dule 5, (Continu								<u></u>	2000.10	F	TOTAL
	2014-15	2013-14		2012-13	L	2011-12		2010-11		2009-10		TOTAL
\$	4,783,146.98	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	4,783,146.98
\$	643,456.77	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	643,456.77
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	643,456.77
\$	4,139,690.21	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	4,783,146.98
\$	173,631.20	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	7,406,234.46
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	24,299,238.69
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	170,405.52
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	173.631.20	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	31,875,878.67
\$	4,313,321.41	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	36,659,025.65
\$	4,142,915.89	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	32,394,627.64
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	4,142,915.89	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	32,394,627.64
\$	170,405.52	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	4,264,398.01
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	352,365.34
\$	0.00	\$ 0.00	15	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,516,169.46
\$	0.00	\$ 0.00	-0	0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,868,534.80
ŝ	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
ŝ	170,405.52	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	395,863.21

Schedule 6, (Continued)												
		14	2012-13		2012-13 2011-12		2010-11		2009-10			
	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	451,949.11
	s		S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	32,295,292.87
	\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	32,747,241.98
	\$		\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	32,394,627.64
and the second s	\$		ŝ		\$	0.00	\$	0.00	\$	0.00	\$	0.00
	\$		\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00
	¢		s		\$	0.00	\$	0.00	\$	0.00	\$	249.00
	o e		÷.		\$		\$		\$	0.00	\$	32,394,876.64
			<u>,</u>				é		Ś		Ś	352,365.34
	2014-15 451,949.11 3,691,215.78 4,143,164.89 4,142,915.89 0.00 0.00 249.00 4,143,164.89	2014-15 2013- 451,949,11 \$ 3,691,215.78 \$ 4,143,164.89 \$ 4,142,915.89 \$ 0.00 \$ 0.00 \$ 249.00 \$ 4,143,164.89 \$	2014-15 2013-14 451,949.11 \$ 0.00 3,691,215.78 \$ 0.00 4,143,164.89 \$ 0.00 4,142,915.89 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 249.00 \$ 0.00	2014-15 2013-14 20 451,949,11 \$ 0.00 \$ 3,691,215.78 \$ 0.00 \$ 4,143,164.89 \$ 0.00 \$ 4,143,164.89 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 249.00 \$ 0.00 \$ 4,143,164.89 \$ 0.00 \$	2014-15 2013-14 2012-13 451,949.11 \$ 0.00 \$ 0.00 3,691,215.78 \$ 0.00 \$ 0.00 4,143,164.89 \$ 0.00 \$ 0.00 4,142,915.89 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 249.00 \$ 0.00 \$ 0.00 4,143,164.89 \$ 0.00 \$ 0.00	2014-15 2013-14 2012-13 2 451,949.11 \$ 0.00 \$ 0.00 \$ 3,691,215.78 \$ 0.00 \$ 0.00 \$ 4,143,164.89 \$ 0.00 \$ 0.00 \$ 4,142,915.89 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 249.00 \$ 0.00 \$ 0.00 \$ 4,143,164.89 \$ 0.00 \$ 0.00 \$	2014-15 2013-14 2012-13 2011-12 451,949.11 \$ 0.00 \$ 0.00 \$ 0.00 3,691,215.78 \$ 0.00 \$ 0.00 \$ 0.00 4,143,164.89 \$ 0.00 \$ 0.00 \$ 0.00 4,142,915.89 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 249.00 \$ 0.00 \$ 0.00 \$ 0.00 4,143,164.89 \$ 0.00 \$ 0.00 \$ 0.00	2014-15 2013-14 2012-13 2011-12 2 451,949.11 \$ 0.00 \$ 0.00 \$ 0.00 \$ 3,691,215.78 \$ 0.00 \$ 0.00 \$ 0.00 \$ 4,143,164.89 \$ 0.00 \$ 0.00 \$ 0.00 \$ 4,142,915.89 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 249.00 <	2014-15 2013-14 2012-13 2011-12 2010-11 451,949.11 \$ 0.00 \$	2014-15 2013-14 2012-13 2011-12 2010-11 2 451,949.11 \$ 0.00	2014-15 2013-14 2012-13 2011-12 2010-11 2009-10 451,949.11 \$ 0.00 \$ 0.0	2014-15 2013-14 2012-13 2011-12 2010-11 2009-10 451,949.11 \$ 0.00 \$ 0.0

Schedule 9, General Fund Investments									
	Investments			uidations	Barred	Investments			
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand			
	June 30, 2015		OfCost	Premium	Court Order	June 30, 2016			
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			
	3					\$ 0.00			
						\$ 0.00			
						\$ 0.00			
						\$ 0.00			
						\$ 0.00			
						\$ 0.00			
						\$ 0.00			
						\$ 0.00			
						\$ 0.00			
TOTAL INVEST.	<u>_</u>		· · · · · · · · · · · · · · · · · · ·			\$ 0.00			

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

ESTIMATEO	FNE	EDS FOR 2016	-20	,,,				Page 11
EXHIBIT "A"	<u></u>							
Schedule 8. Report of Prior Year Expenditures		FISCAL Y	ΈA	R ENDING JU	JNE	30, 2015		
	R	RESERVES		VARRANTS		BALANCE	AP	PROPRIATIONS
		06-30-2015		SINCE		LAPSED		ORIGINAL
APPROPRIATED ACCOUNTS				ISSUED	AP	PROPRIATIONS		
	1]						
1000 INSTRUCTION	\$	2,986,171.57	\$	2,985,748.79	\$	422.78	\$	20.027,161.56
2000 SUPPORT SERVICES:	<u> </u>							2 179 051 70
2100 Support Services - Students	\$	250,255.53	\$	250,255.00	\$	0.53	\$	2,178,051.79
2100 Support Services - Instructional Staff	5	147,090.09	\$	146,962.54	\$	127.55	\$ ¢	1,310,794.30 913,984.87
2300 Support Services - General Administration	\$	0.00	\$	(352.84)		352.84	\$	
2400 Support Services - School Administration	\$	56,378.81	\$	56,229.46	\$	149.35	\$	2,808.270.78
2400 Support Services - School Administration	\$	12,130.41	\$	12,346.61	\$	(216.20)		570,336.41
2000 Operations And Maintenance of Plant Services	5	87,558.08	\$	88,568.09	\$	(1,010.01)		2,674,390.39
2600 Operations And Maintenance of Plant Services 2700 Student Transportation Services	\$	134,764.27	\$	138,065.79	\$	(3,301.52)	_	1,640,878.58
2700 Student Transportation Services	\$	0.00	\$	0.00	\$	0.00		0.00
2800 Support Services - Central	5	0.00	\$	0.00	\$	0.00	\$	0.00
2900 Other Support Services	l s	688,177.19	\$		\$	(3,897.46)	\$	12,096,707.12
TOTAL	╬╧╍	000,11111	Ē					
3000 OPERATION OF NON-INSTRUCTION SERVICES:	5	13,392.34	5	13.392.34	\$	0.00	\$	7,605.99
3100 Child Nutrition Programs Operations	ŝ	0.00	5		\$	0.00	\$	0.00
3200 Other Enterprise Service Operations	Ŝ	0.00	Š		\$	0.00	5	3,210.84
3300 Community Services Operations	\$	13.392.34			\$	0.00	\$	10,816.83
TOTAL	╬╧	10,074.01	ľ					
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$	0.00	5	0.00	\$	0.00	\$	0.00
4100 Supv. of Facilities Acquisition and Construction	5	0.00	Ś		5	0.00	\$	0.00
4200 Site Acquisition Services	\$	0.00			5	0.00	\$	0.00
4300 Site Improvement Services	<u>}</u>	0.00			5	0.00	\$	0.00
4400 Architecture and Engineering Services	- <u>}</u>	0.00			_		\$	0.00
4500 Educational Specifications Development Services	\$	0.00	5		_		\$	0.00
4600 Building Acquisition and Construction Services	-	0.00				0.00	\$	0.00
4700 Building Improvement Services	-	0.00			_ <u> </u>	and the second	\$	0.00
4900 Other Facilities Acquisition and Const. Services	$-\frac{3}{5}$	0.00					\$	0.00
TOTAL	╇	0.00	╬		╈		Ī	
5000 OTHER OUTLAYS:		0.00		s 0.00	5	0.00	5	0.00
5100 Debt Service	\$	0.00	-0	<u>\$</u> 0.00			_	6 0.00
5200 Reimbursement (Child Nutrition Fund)	\$		-	×	-1	and the second se	19	5 0.00
5300 Clearing Account	\$	0.00		<u>\$ 0.00</u> \$ 0.00				
5400 Indirect Cost Entitlement	5		-11	<u>s 0.00</u>	_			5 1,833.00
5500 Private Nonprofit Schools	5	0.00		<u>\$ 0.00</u>	_1		⊣⊢	
5600 Correcting Entry	5	0.00	⊣⊢	÷			-11-	
TOTAL	\$	0.00		φ				the second s
7000 OTHER USES	\$	0.00	≓⊨	<u>\$0.00</u>			_	γ
8000 REPAYMENTS	\$	0.00	ᆘ					
TOTAL GENERAL FUND	\$	the second s		\$ 3,691,215.7	귀분			
Bank Fees and Cash Charges	\$				$\frac{1}{2}$			¥
Provision for Interest on Warrants	\$	0.00	ᆜ└	<u>\$ 0.0</u> \$ 3,691,215.7		<i>v</i>	ㅋㅋ	
	5		1					

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017 PURPOSE:

Current Expense Interest

Pro rata share of County Assessor's Budget as determined by County Excise Board

GRAND TOTAL - Home School

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

					ESTIMAT	EC	OF NEEDS FOR	120	10-2017				Page 12
EXI	<u>IBIT "A"</u>		·	_								F	SCAL YEAR
<u> </u>				510	CAL YEAR END		T ILINE 20, 201	6				2015-2016	
					CAL YEAR ENL			_	ESERVES	LA	PSED BALANCE	E	
_			RIATION	15		v	VARRANTS ISSUED	ĸ	ESERVES		NOWN TO BE		OR CURRENT
	SUPPLEM						ISSUED				ENCUMBERED	•••	EXPENSE
L	ADJUSTM			N	ET AMOUNT					UN	CINCOMBLICED		PURPOSES
	ADDED		ELLED			6	17 000 007 37	6 -	2,918,910.66	\$	18,163.53	\$	20.008.998.03
<u>\$</u>	0.00	\$	0.00	<u>\$</u>	20,027,161.56	<u> }_</u>	17,090,087.37	3 4	2,918,910.00	9	10,105.55	<u> </u>	20,000,770.00
L				-	2 170 051 70		1.938.881.47	\$	239,170.32	\$	0.00	\$	2,178,051.79
\$	0.00	\$	0.00	\$	2,178,051.79	<u>\$</u> \$	1.171.226.19	\$	139,568.11	\$	0.00	\$	1,310,794.30
\$	0.00	\$	0.00	\$	<u>1,310,794.30</u> 913,984.87	<u>></u> \$	913.984.87	\$	0.00	\$	0.00	\$	913,984.87
\$	0.00	\$	0.00	\$		Ļ.	2.749,799.89	\$	58,470.89	\$	0.00	Ŝ	2,808,270.78
5	0.00	\$	0.00	\$	2,808,270.78 570,336.41	<u>\$</u> \$	555,617.12	\$	14,719.29	\$	(0.00)	\$	570,336.41
\$	0.00	\$	0.00	\$		<u> </u>	2.659,650.77	\$	14,315.69	\$	423.93	\$	2.673,966.46
5	0.00	\$	0.00	<u>\$</u>	2,674,390.39	<u>\$</u> \$	1.513,784.00	\$	127.094.08	\$	0.50	\$	1,640,878.08
<u>\$</u>	0.00	\$	0.00	\$	1,640,878.38	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	<u> </u>	0.00	\$	0.00	\$	0.00	\$	0.00
5	0.00	\$	0.00	\$		•	11,502,944.31	\$	593,338.38	\$	424.43	Š	12,096,282.69
\$	0.00	\$	0.00	\$	12,096,707.12	3	11,502,944.51	3	393,338.38	<u> </u>	121.13	Ē	12,020,202107
						_	2 705 57	-	3.820.42	\$ 0.00		\$	7,605.99
<u>\$</u>	0.00	\$	0.00	\$	7,605.99	\$	3.785.57	<u>\$</u> \$	<u> </u>	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ \$	0.00	ŝ	0.00	\$	3.210.84
\$	0.00	\$	0.00	\$	3,210.84	<u>\$</u> \$	6,996,41	\$	3,820.42	Ŝ	0.00	\$	10,816.83
\$	0.00	\$	0.00	\$	10,810.85		0,990.41		5,020.42	Ľ,		Ť	
L		6	0.00	-	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	ب ۲	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	<u> </u>	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	<u>\$</u> \$	0.00	\$	0.00	\$	0.00	\$	0.00
5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00
5	0.00	<u>\$</u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	Š	0.00
\$	0.00	\$	0.00	\$	0.00	ŝ	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00		0.00	╠	0,00		0.00	Ě	
 			0.00	-	0.00	6	0.00	\$	0.00	5	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$ ¢	0.00	\$	0.00	Ŝ	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	<u>}</u> \$	0.00	\$	0.00	\$	0.00
5	0.00	\$	0.00	\$	0.00	\$	0.00	<u>}</u>	0.00	\$	0.00	Ŝ	0.00
\$	0.00	\$	0.00	\$	0.00	\$	1,833.06	\$	0.00	\$	0.00	\$	1,833.06
\$	0.00	\$	0.00	<u>\$</u>	1,833.06	\$		<u> </u>	100.00	\$	(100.00)		2,315.94
\$	0.00	\$	0.00	\$	2,215.94	\$	2,215.94	\$	100.00	<u></u> \$	(100.00)		4,149.00
\$	0.00	\$	0.00	\$	4,049.00	<u> \$</u>	4,049.00	\$			0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	<u> \$</u>	0.00		0.00	\$	0.00	<u> </u>	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	\$		<u> </u>	32,120,246.55
\$	0.00	\$	0.00	\$	32,138,734.51	_	28,604,077.09		3,516,169.46		18,487.96	5	<u>32,120,246.55</u> 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	<u> </u> \$	0.00	<u> </u> \$	0.00	<u> </u> \$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	<u>s</u>	0.00	<u> </u> \$	0.00		
\$	0.00	\$	0.00	\$	32,138,734.51	<u> </u>	28,604,077.09	<u>}]</u>	3,516,169.46	<u> \$</u>	18,487.96	<u> </u>	32,120,246.55

		Estimate of	Approved by
		Needs by	County
	G	overning Board	Excise Board
	\$	32,021,663.42	\$ 32,021,663.42
	\$	0.00	\$ 0.00
	\$	0.00	\$ 0.00
	\$	32,021,663.42	\$ 32,021,663.42
S. A. & L. Form 2661B06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma			2-Sep-2016

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

EXHIBIT "B"	 Page 13
Schedule I, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	100 455 15
Cash Balance June 30, 2016	\$ 168,455.15
Investments	\$ 0.00
TOTAL ASSETS	\$ 168,455.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 21,577.76
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 71,617.40
TOTAL LIABILITIES AND RESERVES	\$ 93,195.16
CASH FUND BALANCE JUNE 30, 2016	\$ 75,259.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 168,455.15

Schedule 2, Revenue and Requirements - 2015-2016			
	 Detail		Total
REVENUE:			
Cash Balance June 30, 2015	\$ 20,358.41		
Cash Fund Balance Transferred From Prior Years	\$ 24,761.07		
Current Ad Valorem Tax Apportioned	\$ 1,032,669.15	<u> </u>	
Miscellaneous Revenue Apportioned	\$ 0.00	L	
TOTAL REVENUE		<u> </u>	1,077,788.63
REQUIREMENTS: Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 930,911.24		
Reserves From Schedule 8	\$ 71,617.40		
Interest Paid on Warrants	\$ 0.00		
Bank Fees and Cash Charges	\$ 0.00		
Reserve for Interest on Warrants	\$ 0.00		
TOTAL REQUIREMENTS	 	5	1,002,528.64
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016	 	\$	75,259.99
TOTAL REQUIREMENTS AND CASH FUND BALANCE		<u> </u>	1,077,788.63

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 0.00
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2015-16 Lapsed Appropriations	\$ 65,174.95
Fiscal Year 2014-15 Lapsed Appropriations	\$ (29.96)
Ad Valorem Tax Collections in Excess of Estimates	\$ 67,634.31
Prior Year Ad Valorem Tax	\$ 24,791.03
TOTAL ADDITIONS	\$ 157,570.33
DEDUCTIONS:	
Supplemental Appropriations	\$ 82,310.34
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 82,310.34
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 75,259.99
Composition of Cash Fund Balance	
Cash	\$ 75,259.99
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 75,259.99

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

EXHIBIT "B" Schedule 4, Miscellaneous Revenue	and the second se			Page 14		
a Schedule 4. Miscellaneous Revenue						
		2015-16 A	CCOUNT			
SOURCE		IOUNT IMATED		JALLY ECTED		
1000 DISTRICT SOURCES OF REVENUE:						
1200 Tuition & Fees	\$	0.00	\$	0.00		
1300 Earnings on Investments and Bond Sales	\$	0.00	\$	0.00		
1400 Rental, Disposals and Commissions	\$	0.00	\$	0.00		
1500 Reimbursements	\$	0.00	\$	0.00		
1600 Other Local Sources of Revenue	\$	0.00	\$	0.00		
1700 Child Nutrition Programs	\$	0.00	\$	0.00		
1800 Athletics		0.00	\$	0.00		
TOTAL	\$	0.00	\$	0.00		
2000 INTERMEDIATE SOURCES OF REVENUE:			¢	0.00		
2100 County 4 Mill Ad Valorem Tax	\$	0.00	\$	0.00		
2200 County Apportionment (Mortgage Tax)	\$	0.00	\$	0.00		
2300 Resale of Property Fund Distribution	\$	0.00	\$	0.00		
2900 Other Intermediate Sources of Revenue	\$	0.00	\$	0.00		
TOTAL	\$	0.00	\$	0.00		
3000 STATE SOURCES OF REVENUE:		0.00		0.00		
3110 Gross Production Tax	\$	0.00	\$	0.00		
3120 Motor Vehicle Collections	<u> </u>	0.00	<u> </u>	0.00		
3130 Rural Electric Cooperative Tax	\$	0.00	э	0.00		
3140 State School Land Earnings	<u>\$</u>	0.00	<u> </u>	0.00		
3150 Vehicle Tax Stamps	\$	0.00	\$	0.00		
3160 Farm Implement Tax Stamps	<u> </u>	0.00	\$	0.00		
3170 Trailers and Mobile Homes		0.00	\$	0.00		
3190 Other Dedicated Revenue	\$	0.00	s	0.00		
3100 Total Dedicated Revenue 3210 Foundation and Salary Incentive Aid		0.00	\$	0.00		
3210 Foundation and Salary Internive Ald 3220 Mid-Term Adjustment For Attendance	\$	0.00	\$	0.00		
3220 Mid-Term Adjustment For Attendance	\$	0.00	\$	0.00		
3240 Disaster Assistance	\$	0.00	\$	0.00		
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$	0.00	\$	0.00		
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00	\$	0.00		
3300 State Aid - Competitive Grants - Categorical	- \$	0.00	S	0.00		
	\$	0.00	\$	0.00		
3400 State - Categorical 3500 Special Programs	\$	0.00	\$	0.00		
3600 Other State Sources of Revenue	5	0.00	\$	0.00		
3700 Child Nutrition Program	\$	0.00	\$	0.00		
3800 State Vocational Programs - Multi-Source	\$	0.00	\$	0.00		
TOTAL	\$	0.00	\$	0.00		
4000 FEDERAL SOURCES OF REVENUE:						
4100 Grants-In-Aid Direct From The Federal Government		0.00	\$	0.00		
4200 Disadvantaged Students	\$	0.00	\$	0.00		
4300 Individuals With Disabilities		0.00	\$	0.00		
4400 No Child Left Behind	\$	0,00	\$	0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		0.00	\$	0.00		
4500 Orants-In-Aid Passed Through Other State/Interfictuate Sources		0.00	\$	0.00		
4700 Child Nutrition Programs	\$	0.00	\$	0.00		
4800 Federal Vocational Education	\$	0.00	\$	0.00		
TOTAL	\$	0.00	\$	0.00		
5000 NON-REVENUE RECEIPTS:						
5100 Return of Assets	\$	0.00	\$	0.00		
GRAND TOTAL	\$	0.00	\$	0.00		

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

EXHIBI	IT "B"	ESTI	MA:	TE OF NEEDS FOR	2016-20	1/		Page 15
2015					201	5-17 ACCOUNT		
2015	2015-16 ACCOUNT BASIS AND			CHARGEABLE		APPROVED BY		
	OVER (UNDER)	LIMIT OF ENSUING ESTIMATE		INCOME		TIMATED BY ERNING BOARD		EXCISE BOARD
	(UNDER)	ESTIMATE		INCOME		ERTIFIC DOLLED		
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00			0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	_	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00		\$	0.00	\$	0.00	\$	0.00
				0.00		0.00		0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	_	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00		\$	0.00	\$	0.00	\$	0.00
								0.00
\$	0.00	0.00%	5	0.00	8	0.00	\$ \$	0.00
\$	0.00	0.00%	\$ \$	0.00	<u>\$</u> \$	0.00	<u> </u>	0.00
\$	0.00	0.00%		0.00		0.00	\$	0.00
\$	0.00	0.00%	<u>\$</u> \$	0.00	\$ \$	0.00	\$	0.00
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\$	0.00	0.00%	<u>\$</u>	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	<u>}</u>	0.00	\$	0.00	\$	0.00
\$ \$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00		\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
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\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
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\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	0.00		\$	0.00	\$	0.00	\$	0.00
						·····	 	
\$	0.00	0.00%		0.00		0.00	\$	0.00
\$	0.00		\$	0.00 ublic Schools I-004. (11	0.00	\$	0.00 22-Aug-201

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

ESTIMATE OF NEEDS FOR 2016-2017	Page 16
EXHIBIT "B"	
Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	2015-16
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2015	\$ 0.00
Cash Fund Balance Transferred Out	\$ 20,358.41
Cash Fund Balance Transferred In	\$ 20,358.41 \$ 20,358.41
Adjusted Cash Balance	\$ 1,032,669.15
Ad Valorem Tax Apportioned To Year In Caption	
Miscellaneous Revenue (Schedule 4)	\$ 0.00 \$ 24,761.07
Cash Fund Balance Forward From Preceding Year	<u> </u>
Prior Expenditures Recovered	\$ 1,057,430.22
TOTAL RECEIPTS	\$ 1,077,788.63
TOTAL RECEIPTS AND BALANCE	\$ 909,333.48
Warrants Paid of Year in Caption	\$ 0.00
Interest Paid Thereon	<u> </u>
Bank Fees and Cash Charges	\$ 909,333.48
TOTAL DISBURSEMENTS	\$ 168,455.15
CASH BALANCE JUNE 30, 2016	\$ 21,577.76
Reserve for Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	\$ 71,617.40
Reserves From Schedule 8	\$ 93,195.16
TOTAL LIABILITIES AND RESERVE	\$ 0.00
DEFICIT: (Red Figure)	\$ 75,259.99
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		2015-16
CURRENT AND ALL PRIOR YEARS		2013-10
Warrants Outstanding 6-30 of Year in Caption	to	930,911.24
Warrants Registered During Year		930,911.24
TOTAL		909.333.48
Warrants Paid During Year		909,333.48
Warrants Converted to Bonds or Judgments	Ø	0.00
Warrants Cancelled	<u>}</u>	0.00
Warrants estopped by Statute	<u>></u>	
TOTAL WARRANTS RETIRED		909,333.48
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	21,577.76

Schedule 7, 2015 Ad Valorem Tax Account		201 420 422 00	5.270 Mills		Amount
2015 Net Valuation Certified To County Excise Board	<u> </u>	201,430,422.00	3.270 Willis		1,061,538.32
Total Proceeds of Levy as Certified					
Additions:				\$	0.00
				\$	0.00
Deductions:				8	1,061,538.32
Gross Balance Tax				 •	96,503.48
Less Reserve for Delinquent Tax					0.00
Reserve for Protests Pending					
Balance Available Tax				\$	965,034.84
				\$	1,032,669.15
Deduct 2015 Tax Apportioned	·				0.00
Net Balance 2015 Tax in Process of Collection				- 5	67.634.31
Excess Collections				ال	01,004.01

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

ESTIMATE OF NEEDS FOR 2010-2017 Page 17												
-	IBIT "B"											
Sche	dule 5, (Continu	the second se								00.10		TOTAL
	2014-15	2013-14		2012-13		2011-12		2010-11		009-10		TOTAL
\$	63,736.63	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	63,736.63
\$	20,358.41	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	20,358.41
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	20,358.41
\$	43,378.22	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	63,736.63
\$	24,791.03	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,057,460.18
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	24,761.07
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	24,791.03	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,082,221.25
\$	68,169.25	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,145,957.88
\$	43,408.18	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	952,741.66
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	43,408.18	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	952,741.66
\$	24,761.07	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	193,216.22
ŝ	0.00	\$ 0.00	Ŝ	0.00	\$	0.00	\$	0.00	\$	0.00	\$	21,577.76
\$	0.00	\$ 0.00	\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00
	0.00	\$ 0.00	\$	0.00	<u>s</u>	0.00	5	0.00	\$	0.00	\$	71,617.40
<u>\$</u> \$	0.00	<u>\$</u> 0.00	\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	93,195.16
<u>\$</u> \$	0.00	\$ 0.00	\$	0.00	\$	0.00	Š	0.00	\$	0.00	\$	0.00
\$	24,761.07	\$ 0.00	Ŝ	0.00	5	0.00	Š	0.00	\$	0.00	\$	100,021.06
_₽	24,701.07	0.00	الا	0.00	<u> </u>		<u> </u>		~ <u> </u>	<u> </u>		

Schedule 6, (Continu	Schedule 6, (Continued)												
2014-15		2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL						
\$ 9,719,47	9 719 47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,719.47						
\$ 33,688.71		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 964,599.95						
\$ 43,408.18		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 974,319.42						
\$ 43,408.18		\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 952,741.66						
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00						
\$ 0.00		\$ 0.00	<u>\$</u> 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00						
				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00						
					\$ 0.00	\$ 0.00	\$ 952,741.66						
							\$ 21,577.76						
\$ 0.00 \$ 43,408.18 \$ 0.00	43,408.18	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00		حسب من ال						

Schedule 9, Building	Schedule 9, Building Fund Investments												
	Investments		Liqui	idations	Barred	Investments							
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand							
	June 30, 2015	Purchased	Of Cost	Premium	Court Order	June 30, 2016							
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00							
						\$ 0.00							
						\$ 0.00							
						\$ 0.00							
						\$ 0.00							
	1					\$ 0.00							
	┨──╴───					\$ 0.00							
						\$ 0.00							
}	1					\$ 0.00							
						\$ 0.00							
TOTAL INVEST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00							

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

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EXHIBIT "B"		EDS FOR 20						Page 18
Schedule 8, Report of Prior Year Expenditures								
		FISCAL	-			INE 30, 2015		
APPROPRIATED ACCOUNTS	RESERVES 06-30-2015			WARRANTS SINCE ISSUED		BALANCE LAPSED PPROPRIATIONS	APPROPRIATIONS ORIGINAL	
1000 INSTRUCTION	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2000 SUPPORT SERVICES:								
2100 Support Services - Students	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2200 Support Services - Instructional Staff	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2300 Support Services - General Administration	\$	0.00	\$	0.00	\$	0.00	\$	85,402.06
2400 Support Services - School Administration	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2500 Support Services - Business	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2600 Operations And Maintenance of Plant Services	\$	33,658.75	\$	33,688.71	\$	(29.96)	\$	788.319.32
2700 Student Transportation Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2800 Support Services - Central	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2900 Other Support Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	33,658.75	\$	33,688.71	\$	(29.96)	\$	873,721.38
3000 OPERATION OF NON-INSTRUCTION SERVICES:								
3100 Child Nutrition Programs Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3200 Other Enterprise Service Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3300 Community Services Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	F							
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4200 Site Acquisition Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4300 Site Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4400 Architecture and Engineering Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4500 Educational Specifications Development Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4600 Building Acquisition and Construction Services	\$	0.00	\$	0.00	\$	0.00	\$	111,671.87
4700 Building Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	111,671.87
5000 OTHER OUTLAYS:								
5100 Debt Service	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5300 Clearing Account	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5400 Indirect Cost Entitlement	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5500 Private Nonprofit Schools	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5600 Correcting Entry	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00
7000 OTHER USES	\$	0.00	\$	0.00	\$	0.00	\$	0.00
8000 REPAYMENTS	\$	0.00	/	0.00		0.00		0.00
TOTAL BUILDING FUND	\$	33,658.75		33,688.71		(29.96)		985,393.25
Bank Fees and Cash Charges	Î	0.00		0.00	_	0.00		0.00
Provision for Interest on Warrants	\$	0.00		0.00		0.00		0.00
GRAND TOTAL	5	33,658.75		33,688.71	-	(29.96)		985,393.25

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

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

ESTIMATE OF NEEDS FOR 2016-2017 Page 19														
EX	HIBIT "B"											FISCAL YEAR		
							IC HDIE 20	201				1.	2015-2016	
					SCAL YEAR EN						DOED DAT ANCE			
		APPROPR		ONS		WARRANTS RESERVES LAPSED BALANCE						EXPENDITURES		
		EMENTA				ISSUED KNOWN TO BE						FOR CURRENT		
	ADJU	STMENTS		NE	ET AMOUNT					U	NENCUMBERED		EXPENSE	
	ADDED	CANCEL	LED							-	0.00	PURPOSES		
\$	0.00	\$ (0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
						_					0.00	-	0.00	
\$	0.00	\$ (0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00		0.00	\$	0.00	\$	0.00	<u>\$</u>	0.00	\$	0.00	\$ \$	0.00 79,739.74	
\$	0.00	\$ (0.00	\$	85,402.06	\$	79,739,74	\$	0.00	\$	5,662.32			
\$	0.00	· · ·	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ \$	0.00 225.20	
\$	0.00	\$ (0.00	\$	0.00	\$	225.20	\$	0.00	\$	(225.20)			
\$	82,310.34		0.00	\$	870,629.66	\$	739.274.43	\$	71,617.40	\$	<u> </u>	\$ \$	810,891.83 0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$				
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	82,310.34	\$	0.00	\$	956,031.72	\$	819,239.37	\$	71,617.40	\$	65,174.95	\$	890,856.77	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	<u>\$</u>	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
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\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	111,671.87	\$	111.671.87	\$	0.00	\$	0.00	\$	111,671.87	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	111,671.87	\$	111,671.87	\$	0.00	\$	0.00	\$	111,671.87	
Γ														
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	(inter-	\$	0.00	
\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	_	0.00	\$	0.00	
\$	82,310.34	and the second se	0.00	\$	1,067,703.59	Ŝ	930,911.24	\$	71,617.40	\$	65,174.95	\$	1,002,528.64	
	0.00		0.00	\$	0.00	\$	0.00	Ŝ	0.00	\$	0.00	\$	0.00	
\$	0.00		0.00	<u>\$</u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
	82,310.34		-	<u> }</u>	1,067,703.59	<u>\$</u>	930,911.24		71,617.40	\$	65,174.95	\$	1,002,528.64	
\$	82,310.34	\$	0.00	<u>L</u>	1,007,703.39	L	750,711.24		/1,017.40	L 4	00,174.75	_	1,002,020.01	

	Estimate of		Approved by		
	Needs by	County			
(Governing Board		Excise Board		
\$	1,088,535.65	\$	1,088,535.65		
\$	0.00	\$	0.00		
\$	0.00	\$	0.00		
\$	1,088,535.65	\$	1,088,535.65		

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

ESTIMATE OF NEEDS FOR 2010-2017		Dece 27
EXHIBIT "D"		Page 27
Schedule 1, Current Balance Sheet - June 30, 2016		
		Amount
ASSETS:	¢	113,580.10
Cash Balance June 30, 2016	3	
Investments	\$	0.00
TOTAL ASSETS	\$	113,580.10
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	110.00
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	110,153.73
TOTAL LIABILITIES AND RESERVES	<u> </u>	110,263.73
CASH FUND BALANCE JUNE 30, 2016	\$	3,316.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	113,580.10

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and all Prior Years							
CURRENT AND ALL PRIOR YEARS		2015-16					
	\$	0.00					
Cash Balance Reported to Excise Board 6-30-2015							
Cash Fund Balance Transferred Out	S	82.58					
Cash Fund Balance Transferred In	\$	82.58					
Adjusted Cash Balance	<u>s</u>	1,794,755.01					
Miscellaneous Revenue (Schedule 4)		98.51					
Cash Fund Balance Forward From Preceding Year	\$	0.00					
Prior Expenditures Recovered	<u> </u>						
TOTAL RECEIPTS	<u> </u>	1,794,853.52					
TOTAL RECEIPTS AND BALANCE	<u> </u>	1,794,936.10					
Warrants Paid of Year in Caption	\$	1,681,356.00					
Interest Paid Thereon	\$	0.00					
Bank Fees and Cash Charges	<u> </u>	0.00					
TOTAL DISBURSEMENTS	\$	1,681,356.00					
CASH BALANCE JUNE 30, 2016	\$	113,580.10					
Reserve for Warrants Outstanding	\$	110.00					
Reserve for Interest on Warrants	\$	0.00					
Reserves From Schedule 8	\$	110,153.73					
TOTAL LIABILITIES AND RESERVE	\$	110,263.73					
	\$	0.00					
DEFICIT: (Red Figure) CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	3,316.37					
CASH FUND BALANCE FORWARD TO SUCCEEDING TEAR							

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2015-16
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year	\$	1,681,466.00
	\$	1,681,466.00
TOTAL	5	1.681.356.00
Warrants Paid During Year	\$	0.00
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	\$	1,681,356.00
TOTAL WARRANTS RETIRED BALANCE WARRANTS OUTSTANDING JUNE 30, 2016		110.00

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

EXHIBIT "D"		Page 28
Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 82.58	
Cash Fund Balance Transferred From Prior Years	\$ 98.51	
Miscellaneous Revenue Apportioned	\$ 1,794,755.01	
TOTAL REVENUE		<u>1,794,936.10</u>
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 1,681,466.00	
Reserves From Schedule 8	\$ 110,153.73	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	<u> </u>	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		<u>\$ 1,791,619.73</u>
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016		\$ 3,316.37
TOTAL REQUIREMENTS AND CASH FUND BALANCE		<u>\$ 1,794,936.10</u>

Sche	dule 5. (Continu	ed)	····									
Jene	2014-15	2013-14		2012-13 2011-12				2010-11		2009-10		TOTAL
\$	100.303.14	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	100,303.14
\$	82.58	\$ 0.0		0.00	\$	0.00	\$	0.00	\$	0.00	\$	82.58
ŝ	0.00	\$ 0.0	0 5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	82.58
\$	100,220.56	\$ 0.0	0 5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	100,303.14
\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,794,755.01
\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	98.51
ŝ	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,794,853.52
ŝ	100.220.56	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,895,156.66
\$	100,122.05	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,781,478.05
ŝ	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	100,122.05	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,781,478.05
\$	98.51	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	113,678.61
\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	110.00
\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	110,153.73
\$	0.00	\$ 0.0		0.00	\$	0.00	\$	0.00	\$	0.00	\$	110,263.73
\$	0.00	\$ 0.0	_	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	98.51	\$ 0.0	0 \$	0.00	\$	0.00	5	0.00	5	0.00	5	3,414.88

Sche	edule 6, (Continu	ed)											
Jen	2014-15		013-14	2012-13		2011-12		2010-11		2009-10		TOTAL	
¢	759.35	5	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	759.35
.) C	99,362.70	¢	0.00	ŝ	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,780,828.70
<u>}</u>		3 6	0.00	¢	0.00	ŝ	0.00	s	0.00	\$	0.00	\$	1,781,588.05
<u>[}_</u>	100,122.05		0.00	e e	0.00	Ś	0.00	ŝ	0.00	\$	0.00	\$	1,781,478.05
5	100,122.05	3			0.00	е е	0.00	s	0.00	\$	0.00	\$	0.00
5	0.00	3	0.00	3 e	0.00	5	0.00	\$	0.00	ŝ	0.00	\$	0.00
8	0.00				0.00	¢	0.00	¢	0.00	\$	0.00	\$	0.00
\$	0.00	<u> </u>	0.00	<u>></u>			0.00	e e	0.00	s	0.00	S	1,781,478.05
<u> </u>	100,122.05	<u> </u>	0.00	<u> }</u>	0.00	<u> }</u>			0.00	le	0.00	Ś	110.00
\$	0.00	\$	0.00	\$	0.00	15	0.00	3	0.00	<u> </u>	0.00	<u> </u>	110.00

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

EXHIBIT "D"	R 2016-2017			Page 29
Schedule 4, Miscellaneous Revenue				
Schedule 4, Miseenaneous revenue		2015-16 AC		
SOURCE		AMOUNT		ACTUALLY
	ES	STIMATED	(COLLECTED
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition & Fees	\$		<u>\$</u>	0.00
1300 Earnings on Investments and Bond Sales	\$		\$	58.87
1400 Rental, Disposals and Commissions	\$		<u>\$</u>	0.00
1500 Reimbursements	\$	0.00	<u>\$</u>	0.00
1600 Other Local Sources of Revenue	\$	0.00	\$	
1710 Students' Lunches	\$	381,000.00	\$	331,938.36
1720 Students' Breakfsts	\$	420,000.00	<u>\$</u>	408,947.81
1730 Adult Lunches/Breakfasts	\$	10,000.00	\$	8,550.61
1740 Extra Food/A La Carte/Extra Milk	\$	0.00	\$	0.00
1750 Special Milk Program	\$	0.00	\$	0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$	0.00	\$	0.00
1790 Other District Revenue (Child Nutrition Programs)	\$	0.00	\$	0.00
1700 Total Child Nutrition Programs	\$	811,000.00	\$	749,436.78
1800 Athletics	\$	0.00	\$	0.00
TOTAL	\$	811,050.00	\$	749,495.65
2000 INTERMEDIATE SOURCES OF REVENUE:				
2000 INTERMEDIATE SOURCES OF REVEnue	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00
3000 STATE SOURCES OF REVENUE:				0.00
3100 Total Dedicated Revenue	\$	0.00	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	85,000.00	\$	91,483.40
3300 State Aid - Competitive Grants - Categorical	\$	0.00	\$	0.00
3400 State - Categorical	\$	0.00	<u> </u>	0.00
3500 Special Programs	\$	0.00	<u>\$</u> \$	0.00
3600 Other State Sources of Revenue	\$	0.00	<u> </u>	0.00
3710 State Reimbursement	\$	0.00 23,500.00	<u> </u>	14,794.22
3720 State Matching	<u></u>	23,500.00	<u>s</u>	14,794.22
3700 Total Child Nutrition Program	\$	23,500.00	s S	0.00
3800 State Vocational Programs - Multi-Source	<u> </u>	108,500.00	<u>\$</u>	106,277.62
TOTAL	\$	108,500.00	<u> </u>	100,271.02
4000 FEDERAL SOURCES OF REVENUE:		0.00	5	0.00
4100 Grants-In-Aid Direct From The Federal Government	\$	0.00	s S	0.00
4200 Disadvantaged Students	<u> </u>	0.00		0.00
4300 Individuals With Disabilities	<u>\$</u> \$	0.00	<u>s</u>	0.00
4400 No Child Left Behind		0.00	<u>ج</u>	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$	0.00	5	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$	600,000.00		729.058.69
4710 Lunches	\$	172,000.00		200,715.95
4720 Breakfasts	<u> </u>	0.00		0.00
4730 Special Milk	<u> </u>	0.00	<u> </u>	0.00
4740 Summer Food Service Program	<u> </u>	0.00	_	0.0
4750 Child and Adult Food Program	<u> </u>	772,000.00	<u> </u>	929,774.6
4700 Total Child Nutrition Programs	<u> </u>			0.0
4800 Federal Vocational Education	\$	772,000.00		929,774.6
TOTAL	\$		╎╴	
5000 NON-REVENUE RECEIPTS:		0.00	5	9,207.1
5100 Return of Assets	\$	0.00		9,207.1
TOTAL	\$	1,691,550.00		1,794,755.0
GRAND TOTAL	\$	1,091,330.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

EXHI	BIT	"D"

EXHIB	IT "D"					<u></u>		Fage 50
2015	5-16 ACCOUNT	BASIS AND				2016-17 ACCOUNT		
2015	OVER	LIMIT OF ENSUING	CHA	RGEABLE		ESTIMATED BY		APPROVED BY
	(UNDER)	ESTIMATE		ICOME		GOVERNING BOARD		EXCISE BOARD
							<u> </u>	
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
<u> </u>	8.87	110.41%	\$	0.00	\$	65.00	\$	65.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
<u> </u>	0.00		S	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	(49,061.64)	117.49%	\$	0.00	\$	390.000.00	\$	390,000.00
\$	(11,052.19)	105.76%	\$	0.00	\$	432.485.00	\$	432,485.00
\$	(1,449.39)	128.65%	\$	0.00	\$	11,000.00	\$	11.000.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
	0.00	0.00%		0.00	\$	0.00	\$	0.00
<u>\$</u> \$	(61,563.22)			0.00	\$	833,485.00	\$	833,485.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
\$	(61,554.35)			0.00	\$	833,550.00	\$	833,550.00
<u> </u>	(01,554.55)							
	0.00	0.00%	\$	0.00	\$		5	0.00
<u>\$</u> \$	0.00		\$	0.00	\$	0.00	<u> </u> \$_	0.00
<u> </u>	0.00							
\$	0.00	0.00%	\$	0.00			\$	0.00
\$	6,483.40	87.45%		0.00			5	80,000.00
\$	0.00			0.00			<u> </u> \$	0.00
\$	0.00		\$	0.00) \$		\$	0.00
\$	0.00	0.00%	\$	0.00			\$	0.00
\$	0.00	0.00%		0.00			5	0.00
\$	0.00	0.00%		0.00	_		LS.	0.00
\$	(8,705.78	0.00%		0.00				0.00
\$	(8,705.78		\$	0.00				0.00
\$	0.00	0.00%		0.00			<u> </u>	80,000.00
\$	(2.222.38)	\$	0.00) [\$	80,000.00	╠	00,000.00
			L			0.00	\$	0.00
\$	0.00	0.00%		0.00			_	0.00
\$	0.00	0.00%	<u>s</u>	0.00				0.00
\$	0.00		<u> </u>	0.00			_	0.00
\$	0.00							0.00
\$	0.00			0.0		·		0.00
\$	0.00			0.0	_			600.000.00
\$	129.058.69			0.0			_	172.000.00
\$	28,715.95			0.0	_			
\$	0.00			0.0			_	
\$	0.00			0.0		•		
\$	0.00	0.00%		0.0		······································		
\$	157,774.64	1	\$	0.0		\$ 772,000.00		
\$	0.00	0.00%		0.0		\$ <u>0.00</u> \$772,000.00		
\$	157,774.64		<u> </u>	0.0	<u>u :</u>	\$ 772,000.00	╧╟╩	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						\$ 0.00) \$	0.00
\$	9,207.1	0 0.009		0.0		Ф		· · · · · · · · · · · · · · · · · · ·
\$	9,207.1	0	<u></u>	0.0				
\$	103,205.0	1	\$	0.0		<u>\$ 1,685,550.0</u>	ق ال	1,000,000

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

2-Sep-2016

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EXHIBIT "D"	UF I		. 20	10-2017	_			Page 31
Schedule 8, Report of Prior Year Expenditures								
					_	IUNE 30, 2015		
APPROPRIATED ACCOUNTS		ESERVES 6-30-2015		ARRANTS SINCE ISSUED		BALANCE LAPSED PPROPRIATIONS		PPROPRIATIONS ORIGINAL
1000 INSTRUCTION	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2000 SUPPORT SERVICES:								
2000 Support Services	\$	0.00	\$	0.00	\$		\$	
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:								
3110 Supervision of Child Nutrition Programs Operations	\$	0.00	\$	0.00	\$		\$	
3120 Food Preparation & Dispensing Services	\$	99,461.21	\$	99,362.70	\$	98.51	\$	
3130 Food and Supplies Delivery Services	\$	0.00	\$	0.00	\$	6 0.00	\$	1,000.00
3140 Other Direct/Related Child Nutrition Programs Services	\$	0.00	\$	0.00	\$	6.00	\$	71.000.00
3150 Food Procurement Services	\$	0.00	\$	0.00	\$	6 0.00	\$	525.451.31
3160 Non-Reimbursable Services	\$	0.00	\$	0.00	5	6 0.00	\$	43,700.00
3180 Nutrition Education & Staff Development	Ŝ	0.00	\$	0.00	5		\$	0.00
3190 Other Child Nutrition Programs Operations	5	0.00	\$	0.00	\$	0.00	\$	9,544.79
3100 Total Child Nutrition Programs Operations	\$	99,461.21	\$	99,362.70	5	98.51	\$	1,685,480.26
	Ŝ	0.00	\$	0.00	5	0.00	\$	0.00
3200 Other Enterprise Service Operations	\$	0.00	\$	0.00	Ś		\$	0.00
3300 Community Services Operations TOTAL	Ŝ	99,461.21	\$	99,362.70	S		\$	1,685,480.26
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	Ť		Ē		F		Γ	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVI- 4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	5	0.00	\$	0.00
4200 Site Acquisition Services	Ŝ	0.00	\$	0.00	5	<u> </u>	\$	0.00
4300 Site Improvement Services	\$	0.00	\$	0.00	5	6 0.00	\$	6 0.00
4400 Architecture and Engineering Services	\$	0.00	\$	0.00	9	6 0.00	\$	6 0.00
4500 Educational Specifications Development Services	\$	0.00	\$	0.00	5	6 0.00	\$	6.00
4600 Building Acquisition and Construction Services	\$	0.00	\$	0.00	5	§ 0.00	\$	
4700 Building Improvement Services	\$	0.00	\$	0.00	5	§ 0.00	\$	
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	1		\$	
TOTAL	\$	0.00	\$	0.00	9	<u> </u>	\$	0.00
5000 OTHER OUTLAYS:	Γ							
5100 Debt Service	\$	0.00	\$	0.00	9	\$ 0.00	\$	
5200 Reimbursement(Child Nutrition Fund)	\$	0.00	\$	0.00	5	§ 0.00	\$	500.00
5300 Clearing Account	\$	0.00	\$	0.00	9	\$ 0.00	5	<u> </u>
5400 Indirect Cost Entitlement	\$	0.00	\$	0.00		\$ 0.00	\$	
5500 Private Nonprofit Schools	\$	0.00	\$	0.00	5		\$	
5600 Correcting Entry	\$	0.00	\$	0.00	1		-	
TOTAL	\$	0.00	\$	0.00				
7000 OTHER USES	\$	0.00	\$	0.00				
8000 REPAYMENTS	\$	0.00	\$	0.00				
TOTAL CHILD NUTRITION FUND	\$	99,461.21	\$	99,362.70	Ī	\$ 98.51] [1,691,632.58
Bank Fees and Cash Charges	\$	0.00		0.00				
Provision for Interest on Warrants	\$	0.00	\$	0.00	1			
GRAND TOTAL	ĪS	99,461.21		99,362.70		\$ 98.51	5	1 ,691,632.58
UKANDIVIAL	<u></u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>ند ال</u>					

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017

PURPOSE:

Current Expense

Interest

Pro rata share of County Assessor's Budget by County Excise Board

GRAND TOTAL - Home School

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

					ESTIN	IAT	E OF NEEDS F	OR	2016-2017				Page 32
ΕX	HIBIT "D"					_						FI	SCAL YEAR
L				T	TICCAL VEAD E		NG UNE 30	2016					2015-2016
			DIATI		ISCAL TEAR E	ENDING JUNE 30, 2016 WARRANTS RESERVES LAPSED BA				SED BALANCE			
		APPROP		ONS		WARRANTS ISSUED		KESEKVES		KNOWN TO BE		FOR CURRENT	
		EMENTA					ISSUED			UNENCUMBERED		EXPENSE	
		STMENTS		NŁ	ET AMOUNT					UNI		1	PURPOSES
		CANCEL				<u> </u>	0.00	e	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	<u>\$</u>	0.00	>	0.00	\$	0.00	3			
						_		<u></u>	0.00	•	0.00	\$	0.00
\$	0.00		0.00	\$	0.00	\$	0.00	<u>\$</u>	0.00	<u>\$</u> \$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	<u>.</u>	0.00		
										¢	26 200 01	\$	191,600.09
\$	0.00	\$	0.00	\$	218,000.00	\$	191,600.09	\$	0.00	\$ \$	<u>26,399.91</u> (24,923.57)		841,707.73
\$	0.00	\$	0.00	\$	816,784.16	\$	731.554.00	\$	110.153.73				10,159.03
\$	0.00	\$	0.00	\$	1,000.00	\$	10.159.03	\$	0.00	\$	(9,159.03)		81,027.21
\$	0.00	\$	0.00	\$	71,000.00	\$	81.027.21	\$	0.00	\$	(10,027.21)		
\$	101.969.59	\$	0.00	\$	627,420.90	\$	623.153.07	\$	0.00	\$	4,267.83	\$	623,153.07
\$	0.00	\$	0.00	\$	43,700.00	\$	30.870.89	\$	0.00	\$	12,829.11	\$	30,870.89
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	9,544.79	\$	6,881.86	\$	0.00	\$	2,662.93	\$	6,881.86
5	101,969.59	\$	0.00	\$	1,787,449.85	\$	1,675,246.15	\$	110,153.73	\$	2,049.97	\$	1,785,399.88
5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Š	101,969.59	\$	0.00	\$	1,787,449.85	\$	1,675,246.15	\$	110,153.73	\$	2,049.97	\$	1,785,399.88
Ě													
5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Ŝ	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	<u>\$</u>	0.00	\$	0.00
												Ļ	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
s	0.00	\$	0.00	\$	500.00	\$	0.00	\$	0.00	\$	500.00	\$	0.00
\$	0.00	\$	0.00	Ŝ	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	<u>\$</u>	0.00
\$	0.00		0.00	\$	0.00	\$	0.00		0.00		0.00		0.00
5	0.00		0.00	\$	5,652.32	\$	6,219.85		0.00	<u>\$</u>	(567.53)		6,219.85
\$	0.00		0.00	\$	6,152.32	\$	6,219.85	\$	0.00	<u> </u>	(67.53)		6,219.85
5	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	_	0.00
l s	_		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	- Lunio	0.00
Ŝ			0.00	\$	1,793,602.17		1,681,466.00	\$	110,153.73	\$	1,982.44		1,791,619.73
	0.00		0.00		0.00		0.00	\$	0.00	\$	0.00	\$	0.00
			0.00	\$	0.00		0.00	\$	0.00	\$	0.00		0.00
S			0.00		1,793,602.17	_	and the second se	\$	110,153.73	\$	1,982.44	\$	1,791,619.73
5	101,969.59	<u></u>	0.00	<u></u>	1,775,002.17	<u></u>	1,001,100.00	<u></u>					

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
\$	1,688,866.37	\$ 1,688,866.37
\$	0.00	\$ 0.00
\$	0.00	\$ 0.00
5	1,688,866.37	\$ 1,688,866.37
ا		2.5

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

2-Sep-2016

		ESTIMATE	OF NEEDS FOR 2	010-2017		Page 33
EXHIBIT "D" Schedule 9, Child Nu	utrition Fund Investm	nents				
INVESTED IN	Investments On Hand June 30, 2015	Since Purchased			Barred by Court Order	Investments On Hand June 30, 2016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
						0.00
					·····	0.00
						0.00
						0.00
						0.00
TOTAL INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

PURPOSE OF BOND ISSUE: 5/1/ Date Of Issue 5/1/ Date Of Sale By Delivery 5/1/ HOW AND WHEN BONDS MATURE: 5/1/ Uniform Maturities: 5/1/ Date Maturity Begins 5/1/ Amount Of Each Uniform Maturity \$ 1.0 Final Maturity Otherwise: 5/1/ Date of Final Maturity \$ 1.0 Amount of Final Maturity \$ 1.0 Basis of Accruals Contemplated For Final Levy Year \$ 1.0 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: \$ 1.0 Bond Issues Accruing By Tax Levy \$ 1.0 Years To Run	Page 34-A GOB 2016 2018 055.000.00 2018 055.000.00 0.00
PURPOSE OF BOND ISSUE: 2016 Date Of Issue 5/1/ Date Of Sale By Delivery 5/1/ HOW AND WHEN BONDS MATURE: 5/1/ Uniform Maturities: 5/1/ Date Maturity Begins 5/1/ Amount Of Each Uniform Maturity \$ 1.0 Final Maturity Otherwise: 5/1/ Date of Final Maturity \$ 1.0 Amount OF ORIGINAL ISSUE \$ 1.0 Cancelled, In Judgement Or Delayed For Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: \$ Bond Issues Accruing By Tax Levy \$ 1.0 Years To Run \$	2016 2018 155.000.00 2018 155.000.00 155.000.00
Date Of Issue5/1/Date Of Sale By Delivery5/1/HOW AND WHEN BONDS MATURE:5/1/Uniform Maturities:5/1/Date Maturity Begins5/1/Amount Of Each Uniform Maturity\$ 1.0Final Maturity Otherwise:5/1/Date of Final Maturity\$ 1.0Amount of Final Maturity\$ 1.0Amount of Final Maturity\$ 1.0Amount of Final Maturity\$ 1.0AMOUNT OF ORIGINAL ISSUE\$ 1.0Cancelled, In Judgement Or Delayed For Final Levy Year\$ 1.0Basis of Accruals Contemplated on Net Collections or Better in Anticipation:\$ 1.0Bond Issues Accruing By Tax Levy\$ 1.0Years To Run	2018 055.000.00 2018 055.000.00 055.000.00
Date Of Issue	2018 055.000.00 2018 055.000.00 055.000.00
Date Of Sale By Delivery	2018 255,000.00 255,000.00
Uniform Maturities: 5/1/ Date Maturity Begins 5/1/ Amount Of Each Uniform Maturity \$ 1.0 Final Maturity Otherwise: 5/1/ Date of Final Maturity \$ 1.0 Amount OF ORIGINAL ISSUE \$ 1.0 Cancelled, In Judgement Or Delayed For Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: \$ Bond Issues Accruing By Tax Levy \$ 1.0 Years To Run \$	2018 255,000.00 255,000.00
Date Maturity Begins 5/1/ Amount Of Each Uniform Maturity \$ 1.4 Final Maturity Otherwise: 5/1/ Date of Final Maturity \$ 1.4 Amount OF ORIGINAL ISSUE \$ 1.4 Cancelled, In Judgement Or Delayed For Final Levy Year \$ 1.4 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 5 Bond Issues Accruing By Tax Levy \$ 1.4 Years To Run	2018 255,000.00 255,000.00
Amount Of Each Uniform Maturity \$ 1.0 Final Maturity Otherwise: 5/1/ Date of Final Maturity \$ 1.0 Amount OF ORIGINAL ISSUE \$ 1.0 Cancelled, In Judgement Or Delayed For Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: \$ 1.0 Bond Issues Accruing By Tax Levy \$ 1.0 Years To Run \$ 1.0	2018 255,000.00 255,000.00
Amount of Each Onioini Maturity 5/1/ Final Maturity Otherwise: 5/1/ Date of Final Maturity \$ 1, Amount of Final Maturity \$ 1, AMOUNT OF ORIGINAL ISSUE \$ 1, Cancelled, In Judgement Or Delayed For Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 5 Bond Issues Accruing By Tax Levy \$ 1, Years To Run 1,	2018 055,000.00
Date of Final Maturity 5/1/ Amount of Final Maturity \$ 1/ AMOUNT OF ORIGINAL ISSUE \$ 1/ Cancelled, In Judgement Or Delayed For Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: \$ Bond Issues Accruing By Tax Levy \$ Years To Run \$	055,000.00 055,000.00
Amount of Final Maturity \$ 1,4 Amount of Final Maturity \$ 1,4 AMOUNT OF ORIGINAL ISSUE \$ 1,4 Cancelled, In Judgement Or Delayed For Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: \$ 1,4 Bond Issues Accruing By Tax Levy \$ 1,4 Years To Run \$ 1,4	055,000.00 055,000.00
AMOUNT OF ORIGINAL ISSUE \$ 1.9 Cancelled, In Judgement Or Delayed For Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: \$ 1.9 Bond Issues Accruing By Tax Levy \$ 1.9 Years To Run \$ 1.9)55,000.00
AMOUNT OF ORIGINAL ISSUE \$ Cancelled, In Judgement Or Delayed For Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: \$ Bond Issues Accruing By Tax Levy \$ Years To Run \$	
Cancelled, in Judgement Of Delayed For Final Ecvy Feat	0.00
Bond Issues Accruing By Tax Levy \$ 1, Years To Run	
Years To Run	055,000.00
	1000.00
Normal Annual Accrual	055,000.00
	033,000.00
Tax Years Run \$	0.00
Accidat Liability 10 Date	0.00
Deductions From Total Accruals:	0.00
Bonds Paid Prior To 6-30-2013	0.00
Bonds Paid During 2013-2018	0.00
Matured Bonds Onpaid	0.00
Balance Of Accrual Liability	
TOTAL BONDS OUTSTANDING 6-30-2016: \$	0.00
	055,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 5/1/2018 1.055.000.00 1.000% 14 Mo. \$ 12,308.33	
Bonds and Coupons \$ 0.00 0.000% 0 Mo. \$ 0.00	
Bonds and Coupons \$ 0.00 0.000% 0 Mo. \$ 0.00	
Bonds and Coupons \$ 0.00 0.000% 0 Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue \$	0.00
Years To Run	0
Accrue Each Year \$	0.00
	0 00
Tax Years Run	0.00
Total Accrual To Date \$	10 200 22
Total Accrual To Date \$ Current Interest Earned Through 2016-2017 \$	12,308.33
Total Accrual To Date \$ Current Interest Earned Through 2016-2017 \$ Total Interest To Levy For 2016-2017 \$	12,308.33 12,308.33
Total Accrual To Date \$ Current Interest Earned Through 2016-2017 \$ Total Interest To Levy For 2016-2017 \$ INTEREST COUPON ACCOUNT:	
Total Accrual To Date\$Current Interest Earned Through 2016-2017\$Total Interest To Levy For 2016-2017\$INTEREST COUPON ACCOUNT:Interest Earned But Unpaid 6-30-2015:Interest Earned But Unpaid 6-30-2015:\$	12,308.33
Total Accrual To Date \$ Current Interest Earned Through 2016-2017 \$ Total Interest To Levy For 2016-2017 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: Matured \$	0.00
Total Accrual To Date \$ Current Interest Earned Through 2016-2017 \$ Total Interest To Levy For 2016-2017 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: Matured \$ Unmatured \$	12,308.33 0.00 0.00
Total Accrual To Date\$Current Interest Earned Through 2016-2017\$Total Interest To Levy For 2016-2017\$INTEREST COUPON ACCOUNT:\$Interest Earned But Unpaid 6-30-2015:\$Matured\$Unmatured\$Interest Earnings 2015-2016\$	12,308.33 0.00 0.00 0.00
Total Accrual To Date\$Current Interest Earned Through 2016-2017\$Total Interest To Levy For 2016-2017\$INTEREST COUPON ACCOUNT:\$Interest Earned But Unpaid 6-30-2015:\$Matured\$Unmatured\$Interest Earnings 2015-2016\$Coupons Paid Through 2015-2016\$	12,308.33 0.00 0.00 0.00
Total Accrual To Date\$Current Interest Earned Through 2016-2017\$Total Interest To Levy For 2016-2017\$INTEREST COUPON ACCOUNT:\$Interest Earned But Unpaid 6-30-2015:\$Matured\$Unmatured\$Interest Earnings 2015-2016\$	

	MAT	E OF NEEDS FOI	R 2016-2017				Page 34-B
EXHIBIT "E" Schedule 1, Detail of Bond and Coupon Indebtedness	as of	June 30, 2016 - N	ot Affecting Hom	esteads	(New)		
	asui	June 30, 2010 - 14	or Anteening Hom	olouda			2016 GOB
PURPOSE OF BOND ISSUE:							
Date Of Issue		an a				l i	5/1/2016
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
-							5/1/2018
Date Maturity Begins						\$	1,295,000.00
Amount Of Each Uniform Maturity							
Final Maturity Otherwise:							5/1/2020
Date of Final Maturity Amount of Final Maturity						\$	2,375,000.00
						\$	6,045,000.00
AMOUNT OF ORIGINAL ISSUE	Vear					\$	0.00
Cancelled, In Judgement Or Delayed For Final Levy	r Dott	er in Anticipation					
Basis of Accruals Contemplated on Net Collections of	Den	er in Anticipation				\$	6,045,000.00
Bond Issues Accruing By Tax Levy		·····					0
Years To Run						\$	0.00
Normal Annual Accrual		· · · · · · · · · · · · · · · · · · ·				Ť	0
Tax Years Run						\$	0.00
Accrual Liability To Date			. <u> </u>			1-	
Deductions From Total Accruals:			·		_, <u>"</u>	\$	0.00
Bonds Paid Prior To 6-30-2015						\$	0.00
Bonds Paid During 2015-2016						\$	0.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						┟┷─	
TOTAL BONDS OUTSTANDING 6-30-2016:						\$	0.00
Matured						1s	6,045,000.00
Unmatured			0/ Lat Manth	o Int	arast A moun	╟╨━	0,010,000.00
Coupon Computation: Coupon Date		natured Amount	% Int. Month	The second secon	erest Amoun	-1	
Bonds and Coupons 5/1/2018		1.295,000.00	1.000% 14 N		15,108.33 34,635.42		
Bonds and Coupons 5/1/2019		2,375,000.00		_	34,635.42	-	
Bonds and Coupons 5/1/2020		2,375,000.00			<u> </u>	-	
Bonds and Coupons	<u>\$</u>	0.00				-	
Bonds and Coupons	 			10. \$	0.00		
Bonds and Coupons	<u> </u>			<u>10. </u>	0.00	-11	
Bonds and Coupons				<u>10.</u>	0.00	-	
Bonds and Coupons	ļ			10. \$	0.00	-	
Bonds and Coupons				<u>10. </u>	0.00	-1	
Bonds and Coupons			<u>N</u>	10. \$	0.00	<u> </u>	
Requirement for Interest Earnings After Last Tax-Le	vy Ye	ar:					0.00
Terminal Interest To Accrue						\$	0.00
Years To Run						+_	0
Accrue Each Year						15	0.00
Tax Years Run			. <u> </u>			<u> </u>	0
Total Accrual To Date						\$	0.00
Current Interest Earned Through 2016-2017			· · · · ·			<u>\$</u>	<u>84,379.17</u> 84,379.17
Total Interest To Levy For 2016-2017						╠	84,379.17
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2015:						-	
Matured						\$	0.00
Unmatured						\$	0.00
Interest Earnings 2015-2016						<u></u>	0.00
Coupons Paid Through 2015-2016						\$	0.00
Interest Earned But Unpaid 6-30-2016:						-	
Matured						\$	0.00
Unmatured						\$	0.00

		Page 34-C
EXHIBIT "E"		1 age 54-0
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)	_	2015 Building
PURPOSE OF BOND ISSUE:	-	
		6/1/2015
Date Of Issue		0.1/2010
Date Of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		6/1/2017
Date Maturity Begins	\$	1.070.000.00
Amount Of Each Uniform Maturity	Ψ	
Final Maturity Otherwise:		6/1/2017
Date of Final Maturity	\$	1.070.000.00
Amount of Final Maturity	\$	1.070,000.00
AMOUNT OF ORIGINAL ISSUE	\$	0.00
Cancelled In Judgement Or Delayed For Final Levy Year	<u>.</u>	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	\$	1,070,000.00
Bond Issues Accruing By Tax Levy	ф	1,070,000.00
Years To Run	\$	0.00
Normal Annual Accrual	<u>ب</u>	1
Tax Years Run	\$	1,070,000.00
Accrual Liability To Date	9	1,070,000.00
Deductions From Total Accruals:	\$	0.00
Bonds Paid Prior To 6-30-2015	\$	0.00
Bonds Paid During 2015-2016	.⊅ \$	0.00
Matured Bonds Unpaid	э \$	1,070,000.00
Balance Of Accrual Liability	<u>ه</u>	1,070,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:	e .	0.00
Matured	\$ \$	1.070,000.00
Unmatured	L.3	1,070,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount		
Bonds and Coupons 6/1/2017 \$ 1.070,000.00 1.000% 11 Mo. 5 7.000.00		
Bonds and Coupons \$ 0.00 0.000% 0 Mo. 3 0.00		
Bonds and Coupons \$ 0.00 0.000% 0 Mo. 3 0.00		
Bonds and Coupons		
Bonds and Coupons Mo. \$ 0.00		
Mo 1 \$ 0.00		
Bonds and Coupons		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00	6	0.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Vear: Vear:	\$	0.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Feature and the second se		0
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run	\$ \$ \$	0.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Vears To Run Accrue Each Year Accrue Each Year Accrue Each Year Accrue Each Year	\$	0 0.00 0
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	\$ \$	0 0.00 0 0.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue \$ 0.00 Years To Run Accrue Each Year Tax Years Run \$ 70 tal Accrual To Date Current Interest Earned Through 2016-2017 Earned Through 2016-2017 \$ 70 tal Accrual To Date	\$ \$ \$	0 0.00 0 0.00 9,808.33
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue \$ 0.00 Years To Run Accrue Each Year Tax Years Run \$ 70 tal Accrual To Date Current Interest Earned Through 2016-2017 Earned Through 2016-2017 \$ 70 tal Accrual To Date	\$ \$	0 0.00 0 0.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 7 Years To Run Accrue Each Year 7 7 7 Total Accrual To Date Current Interest Earned Through 2016-2017 7 7 Total Interest To Levy For 2016-2017 Total Interest To Levy For 2016-2017 7	\$ \$ \$	0 0.00 0 0.00 9,808.33
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 7 Years To Run Accrue Each Year 7 7 7 Total Accrual To Date Current Interest Earned Through 2016-2017 7 7 Total Interest To Levy For 2016-2017 INTEREST COUPON ACCOUNT: 7 7	\$ \$ \$	0 0.00 0 9,808.33 9,808.33
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Vears To Run Accrue Each Year Tax Years Run Total Accrual To Date Vears To Levy For 2016-2017 Total Accrual To Date Versent To Levy For 2016-2017 Vears To Levy For 2016-2017 Vears Total Interest Farned Through 2016-2017 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: Vears Total Accruated Farned But Unpaid 6-30-2015:	\$ \$ \$ \$	0 0.00 0 9,808.33 9,808.33 9,808.33
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	\$ \$ \$ \$ \$ \$ \$	0 0.00 0 9,808.33 9,808.33 9,808.33 0,000 0.000
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0.00 0 9,808.33 9,808.33 9,808.33 0,000 0.000 11,591.97
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year:	\$ \$ \$ \$ \$ \$ \$	0 0.00 0 9,808.33 9,808.33 9,808.33 0,000 0.000
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 7 Years To Run Accrue Each Year	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0.00 0 9,808.33 9,808.33 0.00 0.00 11,591.97 10,700.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0.00 0 9,808.33 9,808.33 9,808.33 0,000 0.000 11,591.97

ESTIMATE OF NEEDS FOR 2016-2017		Page 34-D
EXHIBIT "E"		Fage 54-D
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New	<u> </u>	2015 Building
PURPOSE OF BOND ISSUE:		2015 Dunding
Date Of Issue		6/1/2015
Date Of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturity Begins		6/1/2017
Amount Of Each Uniform Maturity	\$	1,130,000.00
Final Maturity Otherwise:		
Date of Final Maturity		6/1/2019
Amount of Final Maturity	\$	2,200,000.00
AMOUNT OF ORIGINAL ISSUE	\$	5,530,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$	5,530,000.00
Years To Run		3
Normal Annual Accrual	\$	1,843,333.33
Tax Years Run		0
Accrual Liability To Date	\$	0.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2015	\$	0.00
Bonds Paid During 2015-2016	\$	0.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2016:		
Matured	\$	0.00
Unmatured	\$	5,530,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest A		
Bolius une compone	58.33	
	00.00	
	00.00	
Bonds and Coupons Mo. \$	0.00	
Bonds and Coupons Mo. \$	0.00	
Bonds and Coupons Mo. \$	0.00	
Bonds and Coupons Mo. \$	0.00	
Bonds and Coupons Mo. \$	0.00	
Bonds and Coupons Mo. \$	0.00	
Bonds and Coupons Mo. \$	0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	<u>\$</u>	0.00
Years To Run		0.00
Accrue Each Year	\$	0.00
Tax Years Run		<u>`</u>
Total Accrual To Date	<u> </u>	0.00
Current Interest Earned Through 2016-2017		59,858,33
Total Interest To Levy For 2016-2017	<u> </u>	57,050.55
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2015:		0.00
Matured	\$	0.00
Unmatured		65,866.67
Interest Earnings 2015-2016		60,800.00
Coupons Paid Through 2015-2016		00.000.00
Interest Earned But Unpaid 6-30-2016:		0.00
Matured	\$	5,066.67

.

EXHIBIT "E"	IMATE OF NEEDS FO				Page 34-E
Schedule 1, Detail of Bond and Coupon Indebtedness	s as of June 30, 2016 - N	lot Affecting Homest	eads (New)		
PURPOSE OF BOND ISSUE:					2014 GOB
			····	<u> </u>	6/1/2014
Date Of Issue					0/1/2014
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE:	<u> </u>	· · · · · · · · · · · · · · · · · · ·		I	
Uniform Maturities:					6/1/2016
Date Maturity Begins	····· ·····			\$	1,290,000.00
Amount Of Each Uniform Maturity				<u> </u>	
Final Maturity Otherwise:					6/1/2016
Date of Final Maturity				\$	1,290,000.00
Amount of Final Maturity				\$	1.290,000.00
AMOUNT OF ORIGINAL ISSUE	Vaar			\$	0.00
Cancelled, In Judgement Or Delayed For Final Levy	Teal			<u> </u>	
Basis of Accruals Contemplated on Net Collections	of Better III Anticipation	·		\$	1,290,000.00
Bond Issues Accruing By Tax Levy	· · · · · · · · · · · · · · · · · · ·			١Ť-	1
Years To Run				\$	0.00
Normal Annual Accrual					1
Tax Years Run				\$	1,290,000.00
Accrual Liability To Date				ļ÷.	
Deductions From Total Accruals:				\$	0.00
Bonds Paid Prior To 6-30-2015			· · · · · ·	\$	1,290,000.00
Bonds Paid During 2015-2016	<u></u>			\$	0.00
Matured Bonds Unpaid		· · · · · · · · · · · · · · · · · · ·		\$	0.00
Balance Of Accrual Liability	······································		······································	Ť	
TOTAL BONDS OUTSTANDING 6-30-2016:				\$	0.00
Matured	···			1 s	0.00
Unmatured	Unmatured Amount	% Int. Months	Interest Amount	╎┷	
Coupon Computation: Coupon Date	\$ 0.00	0.000% 0 Mo.	\$ 0.00	1	
Bonds and Coupons	\$ 0.00	0.000% 0 Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons	\$ 0.00	0.700% 0 Mo.	\$ 0.00		
Bonds and Coupons	\$ 0.00	0.70078 0 MO. Mo.	\$ 0.00	1	
Bonds and Coupons		Mo.	\$ 0.00	1	
Bonds and Coupons		Mo.	\$ 0.00	1	
Bonds and Coupons		Mo.	\$ 0.00		
Bonds and Coupons		Mo.		-	
Bonds and Coupons		Mo.		-11	
Bonds and Coupons		Mo		-11	
Bonds and Coupons			• • •• ••	╈	
Requirement for Interest Earnings After Last Tax-Le	evy year:		<u> </u>	\$	0.00
Terminal Interest To Accrue			·····		0
Years To Run	· · · - · · · · · · · · · · · · · · · ·			\$	0.00
Accrue Each Year				╞	0
Tax Years Run				\$	0.00
Total Accrual To Date					0.00
Current Interest Earned Through 2016-2017				<u>s</u>	0.00
Total Interest To Levy For 2016-2017			······································	╧	
INTEREST COUPON ACCOUNT:			· · · · · · · · · · · · · · · · · · ·	1-	
Interest Earned But Unpaid 6-30-2015:				\$	0.00
Matured					1,075.00
Unmatured					11,825.00
Interest Earnings 2015-2016		<u></u>		<u>\$</u> \$	12,900.00
Coupons Paid Through 2015-2016		· · · ·		╢╴	
Interest Earned But Unpaid 6-30-2016:				\$	0.00
Matured		<u> </u>		1\$	0.00
Unmatured				┛╝	0.00

EXHIBIT "E"	TE OF NEEDS FOR				Page 34-F
Schedule 1, Detail of Bond and Coupon Indebtedness as of	of June 30, 2016 - No	ot Affecting Homest	eads (New)		
PURPOSE OF BOND ISSUE:					2014 GOB
Date Of Issue					6/1/2016
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:	.				
Uniform Maturities:					6/1/2016
Date Maturity Begins Amount Of Each Uniform Maturity				\$	2,000,000.00
Final Maturity Otherwise:					
					6/1/2018
Date of Final Maturity Amount of Final Maturity			······································	\$	2,100.000.00
				\$	4,810,000.00
AMOUNT OF ORIGINAL ISSUE				\$	0.00
Cancelled, In Judgement Or Delayed For Final Levy Year	ttor in Anticipation			<u> </u>	
Basis of Accruals Contemplated on Net Collections or Be	ater in Anticipation.			\$	4,810,000.00
Bond Issues Accruing By Tax Levy				Ĕ.	3
Years To Run				\$	1,603,333.33
Normal Annual Accrual				┢┷──	1
Tax Years Run		<u> </u>		\$	1,603,333.33
Accrual Liability To Date				Ť	1,005,000.00
Deductions From Total Accruals:				\$	0.00
Bonds Paid Prior To 6-30-2015				\$	710,000.00
Bonds Paid During 2015-2016				\$	0.00
Matured Bonds Unpaid				Ŝ	893,333.33
Balance Of Accrual Liability				 ≁	
TOTAL BONDS OUTSTANDING 6-30-2016:				\$	0.00
Matured			···· ···	3 5	4,100,000.00
Unmatured				<u> </u>	4,100,000.00
Coupen computation.	nmatured Amount	% Int. Months	Interest Amount	1	
Bonds and Coupons 6/1/2017 \$	2,000,000.00	1.000% 11 Mo.	\$ 18,333.33		
Bonds and Coupons 6/1/2018 \$	2,100,000.00	<u>1.500%</u> 12 Mo.	\$ 31,500.00		
Bonds and Coupons		<u>Mo.</u>	\$ 0.00	1	
Bonds and Coupons		<u>Mo.</u>	\$ <u>0.00</u>	1	
Bonds and Coupons		Mo.	\$ 0.00	-	
Bonds and Coupons		Mo.	\$ 0.00	-	
Bonds and Coupons		Mo.	\$ 0.00	-	
Bonds and Coupons		Mo.	\$ 0.00	-	
Bonds and Coupons		<u>Mo.</u>	\$ <u>0.00</u>	4	
Bonds and Coupons		<u>Mo.</u>	\$ 0.00		·······
Requirement for Interest Earnings After Last Tax-Levy	/ear:				0.00
Terminal Interest To Accrue				\$	0.00
Years To Run					0
Accrue Each Year				\$	0.00
Tax Years Run		·····		<u> </u>	0
Total Accrual To Date				\$	0.00
Current Interest Earned Through 2016-2017				\$	49,833.33
Total Interest To Levy For 2016-2017				\$	49,833.33
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					0.00
Matured				\$	0.00
Unmatured				\$	4.883.34
Interest Earnings 2015-2016				\$	58.008.33
Coupons Paid Through 2015-2016				\$	58,600.00
Interest Earned But Unpaid 6-30-2016:				 	0.00
Matured				\$	0.00
Unmatured				\$	4,291.67

EXHIBIT "E"		Page 34-G
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:	<u> </u>	2013 GOB
		6/1/2013
Date Of Issue		0,1,2012
Date Of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:	1	6/1/2015
Date Maturity Begins	<u> </u>	1.430,000.00
Amount Of Each Uniform Maturity	· · · · · · ·	1.450,000.00
Final Maturity Otherwise:		6/1/2015
Date of Final Maturity		1,435,000.00
Amount of Final Maturity		5,725,000.00
AMOUNT OF ORIGINAL ISSUE	- \$	0.00
Cancelled, In Judgement Or Delayed For Final Levy Year		0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		5,725,000.00
Bond Issues Accruing By Tax Levy		
Years To Run		1,145,000.00
Normal Annual Accrual	\$	1,145,000.00
Tax Years Run		2 425 000 00
Accrual Liability To Date	\$	3,435,000.00
Deductions From Total Accruals:		1 430 000 00
Bonds Paid Prior To 6-30-2015	\$	1.430,000.00
Bonds Paid During 2015-2016	\$	1.430,000.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	\$	575,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:		
Matured	\$	0.00
Unmatured	\$	2,865,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest An	nount	
Bolius and Coupons	55.00	
Bonds and Coupons 6/1/2018 \$ 1.435,000.00 0.700% 12 Mo. \$ 10,04	15.00	
Bonds and Coupons Mo. \$	0.00	
Bonds and Coupons Mo. \$	0.00	
Bonds and Coupons Mo. \$	0.00	
Bonds and Coupons Mo. \$	0.00	
Bonds and Coupons Mo. \$	0.00	
Bonds and Coupons Mo. \$	0.00	
Bonds and Coupons Mo. \$	0.00	
Bonds and Coupons Mo. \$	0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	0.00
Years To Run		C
Accrue Each Year	\$	0.00
		C
	\$	0.00
Tax Years Run		17,910.00
Tax Years Run Total Accrual To Date	\$	
Tax Years Run Total Accrual To Date Current Interest Earned Through 2016-2017		
Tax Years Run Total Accrual To Date Current Interest Earned Through 2016-2017 Total Interest To Levy For 2016-2017	\$	
Tax Years Run Total Accrual To Date Current Interest Earned Through 2016-2017 Total Interest To Levy For 2016-2017 INTEREST COUPON ACCOUNT:	\$	
Tax Years Run Total Accrual To Date Current Interest Earned Through 2016-2017 Total Interest To Levy For 2016-2017 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015:	\$	17,910.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2016-2017 Total Interest To Levy For 2016-2017 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: Matured	\$	<u>17,910.00</u> 0.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2016-2017 Total Interest To Levy For 2016-2017 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: Matured Unmatured	\$ \$ 	<u>17,910.00</u> 0.00 2,147.91
Tax Years Run Total Accrual To Date Current Interest Earned Through 2016-2017 Total Interest To Levy For 2016-2017 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: Matured Unmatured Interest Earnings 2015-2016	\$ \$ \$ \$ \$	17,910.00 0.00 2,147.91 25,179.17
Tax Years Run Total Accrual To Date Current Interest Earned Through 2016-2017 Total Interest To Levy For 2016-2017 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: Matured Unmatured Interest Earnings 2015-2016 Coupons Paid Through 2015-2016	\$ \$ \$ \$ \$ \$ \$ \$	17,910.00 0.00 2,147.91 25,179.17
Tax Years Run Total Accrual To Date Current Interest Earned Through 2016-2017 Total Interest To Levy For 2016-2017 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2015: Matured Unmatured Interest Earnings 2015-2016	\$ \$ \$ \$ \$ \$ \$ \$	17,910.00 0.00 2,147.91 25,179.17 25,775.00 0.00

EXHIBIT "E"			Page 34-H
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Hom	esteads (New)		
PURPOSE OF BOND ISSUE:			201 2 GOB
		1	6/1/2012
Date Of Issue			0.02012
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE:			
Uniform Maturities:			6/1/2014
Date Maturity Begins		\$	890,000.00
Amount Of Each Uniform Maturity Final Maturity Otherwise:		Ť	
		1	6/1/2017
Date of Final Maturity Amount of Final Maturity		\$	1,375.000.00
		\$	5.015,000.00
AMOUNT OF ORIGINAL ISSUE		\$	0.00
Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		Ť	
		s	5,015,000.00
Bond Issues Accruing By Tax Levy		ŧ	4
Years To Run		\$	1,253,750.00
Normal Annual Accrual		Ť	3
Tax Years Run	· · · · · · · · · · · · · · · · · · ·	\$	3,761,250.00
Accrual Liability To Date		Ť	_,,,
Deductions From Total Accruals:		\$	2.265,000.00
Bonds Paid Prior To 6-30-2015		\$	1.375,000.00
Bonds Paid During 2015-2016		\$	0.00
Matured Bonds Unpaid		Ś	121,250.00
Balance Of Accrual Liability		Ť	
TOTAL BONDS OUTSTANDING 6-30-2016:		\$	0.00
Matured		Ŝ	1,375,000.00
Unmatured Coupon Computation: Coupon Date Unmatured Amount % Int. Month	s Interest Amoun		
	10. \$ 11,343.75	1	
	10. \$ 0.00	1	
Donus and Coupons	10. \$ 0.00	1	
Bolius and Coupons	10. \$ 0.00	1	
Donas and Coupons	10. \$ 0.00	1	
	10. \$ 0.00	1	
Bolids and Coupons	10. \$ 0.00		
	10. \$ 0.00		
Bolius and Coupons		1	
Bonds and Coupons N	40 11 \$ 0.00		
	<u>40.</u> \$ 0.00 40 \$ 0.00	1	
Bonds and Coupons N	40. \$ 0.00 40. \$ 0.00	1	
Bonds and Coupons N Requirement for Interest Earnings After Last Tax-Levy Year:			0.00
Bonds and Coupons N Requirement for Interest Earnings After Last Tax-Levy Year: N Terminal Interest To Accrue N		\$	
Bonds and Coupons N Requirement for Interest Earnings After Last Tax-Levy Year:		- 	(
Bonds and Coupons N Requirement for Interest Earnings After Last Tax-Levy Year:			0.00
Bonds and Coupons N Requirement for Interest Earnings After Last Tax-Levy Year:		\$	(0.00 (
Bonds and Coupons N Requirement for Interest Earnings After Last Tax-Levy Year:		\$ \$	(0.00 (0.00
Bonds and Coupons N Requirement for Interest Earnings After Last Tax-Levy Year:		\$ \$ \$	0.00 0.00 0.00 11,343.75
Bonds and Coupons N Requirement for Interest Earnings After Last Tax-Levy Year:		\$ \$	0.00 0.00 0.00 11,343.75
Bonds and Coupons N Requirement for Interest Earnings After Last Tax-Levy Year:		\$ \$ \$	0.00 0.00 0.00 11,343.75
Bonds and Coupons N Requirement for Interest Earnings After Last Tax-Levy Year:		\$ \$ \$ \$	0.00 0.00 11,343.75 11,343.75
Bonds and Coupons N Requirement for Interest Earnings After Last Tax-Levy Year:		\$ \$ \$ \$ \$ \$ \$	0.00 0.00 11,343.75 11,343.75
Bonds and Coupons N Requirement for Interest Earnings After Last Tax-Levy Year:		\$ \$ \$ \$ \$ \$	(0.00 (11,343.75 11,343.75 0.00 1.833.32
Bonds and Coupons N Requirement for Interest Earnings After Last Tax-Levy Year:		\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 11,343.75 11,343.75 0.00 1.833.33 21,197.92
Bonds and Coupons N Requirement for Interest Earnings After Last Tax-Levy Year:		\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 11,343.75 11,343.75 0.00 1.833.33 21,197.92
Bonds and Coupons N Requirement for Interest Earnings After Last Tax-Levy Year:		\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 11,343.75 11,343.75 0.00 1.833.33 21,197.92 22,000.00
Bonds and Coupons N Requirement for Interest Earnings After Last Tax-Levy Year:		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0 0.00 0 0.00 11,343.75 11,343.75 11,343.75 0.00 1.833.33 21,197.92 22,000.00 0.00 1.031.25

	IMATE OF NE	EDS FOR	2016-201	7				Page 34-1
EXHIBIT "E" Schedule 1, Detail of Bond and Coupon Indebtednes	s as of June 30	2016 - N	ot Affectin	Homest	eads (Nev	()		
PURPOSE OF BOND ISSUE:	<u>3 d3 01 Julie 50,</u>	2010 11						2011 GOB
PURPOSE OF BOND ISSUE:								
Date Of Issue								6/1/2011
Date Of Sale By Delivery								
HOW AND WHEN BONDS MATURE:								
Uniform Maturities:						1		
Date Maturity Begins								6/1/2013
Amount Of Each Uniform Maturity			······································				\$	1,475,000.00
Final Maturity Otherwise:								
Date of Final Maturity								6/1/2016
Amount of Final Maturity							\$	1,500,000.00
AMOUNT OF ORIGINAL ISSUE							\$	5,975,000.00
Cancelled, In Judgement Or Delayed For Final Levy	Vear						\$	0.00
Basis of Accruals Contemplated on Net Collections	or Batter in Ant	cination						· · · · · · · · · · · · · · · · ·
	of Better III Ant	cipation.					\$	5,975,000.00
Bond Issues Accruing By Tax Levy							 *	4
Years To Run	· · · · ·						\$	0.00
Normal Annual Accrual							 *	4
Tax Years Run	······						\$	5,975,000.00
Accrual Liability To Date					<u> </u>		L-	5,775,000.00
Deductions From Total Accruals:							\$	4,475,000.00
Bonds Paid Prior To 6-30-2015	<u> </u>						\$	1,500,000.00
Bonds Paid During 2015-2016							\$	0.00
Matured Bonds Unpaid			······································				\$	0.00
Balance Of Accrual Liability							<u>_</u>	0.00
TOTAL BONDS OUTSTANDING 6-30-2016:							\$	0.00
Matured							\$	0.00
Unmatured			0/ 1 /		Technologi	A	Ľ.	0.00
Coupon Computation: Coupon Date	Unmatured A			Months	Interest .			
Bonds and Coupons	\$	0.00	0.000%	0 Mo.	\$	0.00		
Bonds and Coupons	\$	0.00	0.000%	0 Mo.	\$	0.00		
Bonds and Coupons				<u>Mo.</u>	\$	0.00		
Bonds and Coupons	l			Mo.	\$	0.00		
Bonds and Coupons				<u>Mo</u> .	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00	4	
Bonds and Coupons				Mo.	\$	0.00	ł	
Bonds and Coupons				Mo.	\$	0.00	l	
Bonds and Coupons	L			Mo.	\$	0.00	┞	
Requirement for Interest Earnings After Last Tax-Le	evy Year:						Ŀ	
Terminal Interest To Accrue							\$	0.00
Years To Run	·	Ale o					<u> </u>	0
Accrue Each Year							\$	0.00
Tax Years Run							I	0
Total Accrual To Date							\$	0.00
Current Interest Earned Through 2016-2017							\$	0.00
Total Interest To Levy For 2016-2017							\$	0.00
INTEREST COUPON ACCOUNT:								
Interest Earned But Unpaid 6-30-2015:							 	
Matured							\$	0.00
Unmatured							\$	2,062.50
Interest Earnings 2015-2016							\$	22,687.50
Coupons Paid Through 2015-2016							\$	24,750.00
Interest Earned But Unpaid 6-30-2016:					_		 	0.00
Matured							\$	0.00
Unmatured							\$	0.00

EXHIBIT "E"		Page 35
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Home	esteads (New)	
PURPOSE OF BOND ISSUE:		Total All
		Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	\$	11,635,000.00
Final Maturity Otherwise:		
Amount of Final Maturity	\$	14,400,000.00
AMOUNT OF ORIGINAL ISSUE	\$	36,515,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$	36,515,000.00
Normal Annual Accrual	\$	6,900,416.67
Accrual Liability To Date	\$	17,134,583.33
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2015	\$	8,170,000.00
Bonds Paid During 2015-2016	\$	6,305,000.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	\$	2,659,583.33
TOTAL BONDS OUTSTANDING 6-30-2016:		
Matured	\$	0.00
Unmatured	\$	22,040,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	0.00
Accrue Each Year	\$	0.00
Total Accrual To Date	\$	0.00
Current Interest Earned Through 2016-2017	\$	245,441.25
Total Interest To Levy For 2016-2017	\$	245,441.25
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2015:		
Matured	\$	0.00
Unmatured	\$_	12,002.08
Interest Earnings 2015-2016	\$	216,356.56
Coupons Paid Through 2015-2016	\$	215,525.00
Interest Earned But Unpaid 6-30-2016:		
Matured	\$	0.00
Unmatured	\$	12,833.64

	IE OF NEE	EDS FOR 201	0-2017				Page 36
EXHIBIT "E"			N				
Schedule 2, Detail of Judgment Indebtedness as of June 30, 2016 - Not	Affecting	Homesteads (New)				
Judgments For Indebtedness Originally Incurred After January 8, 1937.	<u>(New)</u>						
IN FAVOR OF	I						
BY WHOM OWNED							
PURPOSE OF JUDGMENT	 						
Case Number	 				<u> </u>		
NAME OF COURT	 						
Date of Judgment	L				<u> </u>	\$	0.00
Principal Amount of Judgment	\$	0.00	4	0.00	\$ 0.00	>	0.00%
Interest Rate Assigned by Court		0.00%	0	.00%	0.00%		0.00%
Tax Levies Made	L	0		0	(,	\$	0.00
Principal Amount Provided for to June 30, 2015	\$	0.00	·	0.00	•	Ļ.	
Principal Amount Provided for in 2015-2016	\$	0.00		0.00	\$ 0.00 \$ 0.00	\$ \$	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$ 0.00	3	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-2017							0.00
Principal 1/3	\$	0.00	Ψ	0.00	\$ 0.00	\$ \$	0.00
Interest	<u> </u>	0.00	\$	0.00	\$ 0.00	3	0.00
FOR ALL JUDGMENTS REPORTED							
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						i	
OUTSTANDING JUNE 30, 2015				0.00	0.00	- c	0.00
Principal	\$	0.00	<u> </u>	0.00	\$ 0.00	\$ \$	0.00
Interest	\$	0.00	\$	0.00	\$0.00	3	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:	ļ			0.00	<u> </u>	\$	0.00
Principal	\$	0.00		0.00		> \$	0.00
Interest	\$	0.00	\$	0.00	\$ <u>0.00</u>	<u>}</u>	0.00
JUDGMENT OBLIGATIONS SINCE PAID:	ļ				0.00	¢	0.00
Principal	\$	0.00	Ť –	0.00	\$ 0.00	\$	
Interest	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS							
OUTSTANDING JUNE 30, 2016						<u> </u>	
Principal	\$	0.00	\$	0.00		<u>\$</u>	0.00
Interest	\$	0.00	\$	0.00		\$	0.00
Total	\$	0.00	\$	0.00	\$ 0.00	\$	0.00

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

Schedul	e 2. Detail of J	udgment	Indebtedness	as of June	e 30, 2016 - N	ot Affecti	ng Homestead	ls (New)		 		
udgmei	nts For Indebte	dness Or	iginally Incur	ed After.	January 8, 193	37. (New)						-
												TOTAL
										_		ALL
											I I	UDGMENTS
	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.
	0.00%		0.00%		0.00%		0.00%		0.00%	 0.00%		
	0		0		0		0		0	0		
	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.
	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.
	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.
	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.
	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.
	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.
	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.
	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.
	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.
										 		
5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0
5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0
;	0.00	\$	0.00	\$	0.00		0.00	1	0.00	 0.00	\$	0
5	0.00	\$		\$	0.00	\$	0.00	\$	0.00	0.00	\$	0
	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0

		 			 						TOTAL ALL PREPAID UDGMENTS
<u> </u>	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00		0.00
	0	0		0	0		0		0 00		0.00
\$	0.00	\$ 0.00	\$ ¢	0.00	\$ 0.00	<u>\$</u> \$	0.00	\$ \$	0.00	э \$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 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>L></u>	0.0

ESTIMATE OF NEEDS FOR 201	16-2017			De
EXHIBIT "E"	<u> </u>			Page 38
Schedule 4, Sinking Fund Cash Statement	<u> </u>	CDUVIDIC		
		SINKING	FUND	T tracing
Revenue Receipts and Disbursements		Detail		Extension
Cash on Hand June 30, 2015			\$	2,672,163.37
Investments Since Liquidated	\$	0.00		
COLLECTED AND APPORTIONED:			L	
Contributions From Other Districts - Loan Repayment from Child Nutrition	\$	0.00	<u> </u>	
2014 and Prior Ad Valorem Tax	\$	155,308.76		
2015 Ad Valorem Tax	\$	6.660,414.78		
Miscellaneous Receipts	\$	4,356.76		
TOTAL RECEIPTS			\$	6,820,080.30
TOTAL RECEIPTS AND BALANCE			<u> \$</u>	9,492,243.67
DISBURSEMENTS:				
Coupons Paid	\$	215,525.00	 	
Interest Paid on Past-Due Coupons	\$	0.00		
Bonds Paid	\$	6,305,000.00		
Interest Paid on Past-Due Bonds	\$	0.00	 	
Commission Paid to Fiscal Agency	\$	0.00	ļ	
Judgments Paid	\$	0.00		
Interest Paid on Such Judgments	\$	0.00	L	
Investments Purchased	\$	0.00	I	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$	0.00	L	
TOTAL DISBURSEMENTS				\$6,520,525.00
CASH BALANCE ON HAND JUNE 30, 2016	!		<u></u>	\$2,971,718.67

Schedule 5, Sinking Fund Balance Sheet		SINKING I	UND	
		Detail		Extension
Cash Balance on Hand June 30, 2016			\$	2,971,718.67
Legal Investments Properly Maturing	\$	0.00		
Judgments Paid to Recover by Tax Levy	\$	0.00		
TOTAL LIQUID ASSETS			\$	2,971,718.67
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	\$	0.00		
b. Interest Accrued Thereon	\$	0.00		
c. Past-Due Bonds	\$	0.00		
d. Interest Thereon After Last Coupon	\$	0.00		
e. Fiscal Agent Commission On Above	\$	0.00		
f. Judgements and Interest Levied for But Unpaid	\$	0.00		
TOTAL Items a. Through f. (To Extension Column)			\$	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	2,971,718.67
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	\$	12,833.64		
h. Accrual on Final Coupons	\$\$	0.00		
i. Accrued on Unmatured Bonds	\$	2,659,583.33		
TOTAL Items g. Through i. (To Extension Column)			\$	2,672,416.97
EXCESS OF ASSETS OVER ACCRUAL RESERVES			<u></u>	299,301.70

ESTIMATE OF NEEDS I	OR 2016-2017			Page 39	
EXHIBIT "E"					
Schedule 6, Estimate of Sinking Fund Needs	<u> </u>	SINKIN	<u>C FI</u>	ND	
		Computed By		Provided By	
	Go	verning Board	Excise Board		
Interest Earnings on Bonds	\$	245,441.25		245,441.25	
Accrual on Unmatured Bonds	\$	6,900,416.67	\$	6,900,416.67	
Annual Accrual on "Prepaid" Judgments	\$	0.00	\$	0.00	
Annual Accrual on Unpaid Judgments	\$	0.00	\$	0.00	
	\$	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	ŝ	0.00	
For Credit to School Dist. No.		0.00	\$	0.00	
For Credit to School Dist. No.	\$	0.00	\$	0.00	
Annual Accrual From Exhibit KK	\$		4 <u> </u>	7,145,857.92	
TOTAL SINKING FUND PROVISION		7,145,857.92	1	7,145,857.92	

Schedule 7, 2015 Ad Valorem Tax Account - Sinking Funds	
Gross Value \$ 0.00	Amount
Net Value \$ 201,430,422.00 33,990 Mills	Amount
Total Proceeds of Levy as Certified	\$ 6,846,817.20
Additions:	\$ 0.00
	\$ 0.00
Deductions:	\$ 6,846,817.20
Gross Balance Tax	\$ 326,038.91
Less Reserve For Delinquent Tax	\$ 0.00
Reserve for Protest Pending	\$ 6,520,778.29
Balance Available Tax	
Deduct 2015 Tax Apportioned	\$ 6,660,414.78
Net Balance 2015 Tax in Process of Collection or	
Excess Collections	\$ 139,636.49

Schedule 8, Sinking Fund Contributions From Other Districts Du	e To Boundry Changes					
Schedule 6, Shikking I and Contendations Free		SINKING FUND				
			Provided For			
		Actually	in Budget			
SCHOOL DISTRICT CONTRIBUTIONS		Received	of Contributing			
SCHOOL DISTRICT CONTRIBUTIONS			School District			
From School District No.	\$	0.00	\$ 0.00			
From School District No.	\$	0.00	\$0.00			
From School District No.	\$	0.00	\$ 0.00			
From School District No.	\$	0.00	\$ 0.00			
From School District No.	\$	0.00	\$ 0.00			
	\$	0.00	\$ 0.00			
From School District No.		0.00	\$ 0.00			
From School District No.	\$	0.00	\$ 0.00			
From School District No.		0.00	\$ 0.00			
From School District No.	¢	0.00	\$ 0.00			
TOTALS	<u>_</u>	0.00				

		ESTIMATI	OF NEEDS FOR .	2010-2017		Page 40
EXHIBIT "E"				·····		1 age 40
Schedule 9, Sinking	Fund Investments					
	Investments		Liquidati	ons	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2015	Purchased	Of Cost	Premium	Court Order	June 30, 2016
	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4 0100	•				\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
<u> </u>	l					\$ 0.00
						\$ 0.00
						\$ 0.00
	1					\$ 0.00
			l			\$ 0.00
TOTAL INVEST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

22-Aug-2016

ESTIMATE OF NEEDS FOR 2016-2017		Page 41
EXHIBIT "E"		1 uge +1
Source	A	16 ACCOUNT CTUALLY DLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	4,143.76
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
1300 Earnings on Investments and Bond Sales	\$	4,143.76
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
1400 Rental, Disposals and Commissions	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL	\$	4,143.76
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	<u> </u>	0.00
3600 Other State Sources of Revenue	<u> </u>	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	<u> </u>	0.00
TOTAL	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:		0.00
4000 Federal Sources of Revenue	\$ \$	0.00
TOTAL		0.00
5000 NON-REVENUE RECEIPTS:	\$	213.00
5100 Return of Assets	\$	4,356.76
GRAND TOTAL	I_>	4,550.7

ESTIMATE OF NEEDS FOR	2010	-2017				Page 44
EXHIBIT "G" Capital Project Fund Accounts:		Bond #31 Fund		Bond #32 Fund		Bond #33 Fund 2015-2016
Schedule 1, Current Balance Sheet - June 30, 2016 CURRENT YEAR	2015-2016 Amount			2015-2016 Amount	L	Amount
ASSETS: Cash Balance June 30, 2016 Investments	\$ \$ \$	221,912.95 0.00 221,912.95	\$	234,796.05 0.00 234,796.05	\$	<u>657,360.44</u> 0.00 657,360.44
TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding	<u>\$</u>	0.00		0.00	<u> </u>	565.35
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	\$ \$	0.00 0.00		0.00 0.00	\$ \$	0.00 565.35
CASH FUND BALANCE JUNE 30, 2016 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ \$	221,912.95 221,912.95	\$ \$	234,796.05 234,796.05		<u>656,795.09</u> <u>657,360.44</u>

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year		2015-2016		2015-2016		2015-2016
CURRENT YEAR	٦Î	Amount	L	Amount	L_	Amount
Cash Balance Reported to Excise Board 6-30-2015	<u>s</u>	336,403.03	\$	612,066.65	\$	738.210.37
Cash Fund Balance Transferred Out						
Cash Fund Balance Transferred In	\$	0.00	\$	0.00	\$	0.00
Adjusted Cash Balance	S	336,403.03	\$	612,066.65	\$	738,210.37
Miscellaneous Revenue (Schedule 4)	5	0.00	\$	0.00	\$	0.00
Cash Fund Balance Forward From Preceding Year	Ŝ	8,001.20	\$	0.00	\$	0.00
	- S	0.00	\$	0.00	\$	0.00
Prior Expenditures Recovered	Ŝ	8,001.20	\$	0.00	\$	0.00
TOTAL RECEIPTS	Ŝ		\$	612,066.65	\$	738,210.37
TOTAL RECEIPTS AND BALANCE	Ŝ	122,491.28	\$	377,270.60	\$	80,849.93
Warrants Paid of Year in Caption	1 s	0.00	Ŝ	0.00	\$	0.00
Interest Paid Thereon	5	122,491.28	\$	377,270.60	\$	80,849.93
TOTAL DISBURSEMENTS	ŝ	221,912.95	Ŝ	234,796.05	\$	657,360.44
CASH BALANCE JUNE 30, 2016		0.00	l e	0.00	<u>s</u>	565.35
Reserve for Warrants Outstanding	<u>\$</u>		5	0.00	¢	0.00
Reserve for Interest on Warrants	<u> </u>	0.00	3	0.00	e e	0.00
Reserves From Schedule 8		0.00			\$	565.35
TOTAL LIABILITIES AND RESERVE	<u> </u>	0.00		0.00	 <u> </u>	0.00
DEFICIT: (Red Figure)	<u> </u>	0.00	15	0.00	\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	<u> </u>	221,912.95	5	234,796.05	\$	656,795.09

Schedule 6, Capital Project Fund Warrant Account of Current Year		2015-2016	2015-2016	2015-2016
CURRENT AND ALL PRIOR YEARS		Amount	Amount	 Amount
	<u> </u>	0.00	\$ 0.00	\$ 0.00
Warrants Outstanding 6-30 of Year in Caption	Ś	122.491.28	\$ 377.270.60	\$ 81,415.28
Warrants Registered During Year TOTAL	\$	122,491.28	\$ 377,270.60	\$ 81,415.28
	S	122,491.28	\$ 377.270.60	\$ 80.849.93
Warrants Paid During Year Warrants Converted to Bonds or Judgments	\$	0.00	\$ 0.00	\$ 0.00
Warrants Converted to Bonds of Judgments	\$	0.00	\$ 0.00	\$ 0.00
Warrants cancened Warrants estopped by Statute	\$	0.00	\$ 0.00	\$ 0.00
TOTAL WARRANTS RETIRED	\$	122,491.28	\$ 377,270.60	\$ 80,849.93
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	0.00	\$ 0.00	\$ 565.35
S A & L Form 2661B06 Entity: Choctaw/Nicoma Park Public Schools I-004	, Oklahoma			2-Sep-2016

EV	HIBIT "G"				ESTIMAT	ΕŪ	F NEEDS FOR	2010	-2017				Page 45
	Bond #34 Fund 2015-2016 Amount		Bond #35 Fund 2015-2016 Amount		Bond #36 Fund 2015-2016 Amount		Fund 2015-2016 Amount		Fund 2015-2016 Amount		Fund 2015-2016 Amount		TOTAL
<u>\$</u> <u>\$</u> \$	150,000.00 0.00 150,000.00	\$ \$ \$	54,942.33 0.00 54,942.33	\$ \$ \$	7,023,750.00 0.00 7,023,750.00	\$ \$	0.00 0.00 0.00	\$ \$ \$	0.00 0.00 0.00	\$ \$ \$	0.00 0.00 0.00	\$ \$ \$	8,342,761.77 0.00 8,342,761.77
<u>s</u> 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	\$ \$ \$ \$	565.35 0.00 0.00 565.35
\$ \$ \$	0.00 150,000.00 150,000.00	\$ \$	0.00 54,942.33 54,942.33		0.00 7,023,750.00 7,023,750.00		0.00 0.00 0.00	\$ \$ \$	0.00 0.00 0.00	\$	0.00 0.00 0.00	۹ ۶ ۶	8,342,196.42 8,342,761.77

	2015-2016		2015-2016	-	2015-2016		2015-2016		2015-2016		2015-2016		
					Amount		Amount		Amount		Amount		TOTAL
	Amount		Amount	•	0.00	\$	0.00	\$	0.00	5	0.00	\$	8,436,680.05
5	150,000.00	\$	6.600,000.00	\$	0.00	<u>)</u>	0.00	<u>.</u>	0.00	٣	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	\$	8,436,680.05
\$	150,000.00	\$	6,600,000.00	\$	0.00	\$		3	0.00	\$	0.00	Ś	7,100,000.00
\$	0.00	\$	0.00	\$	7,100,000.00	<u>\$</u>	0.00	3	0.00	s S	0.00	¢	8,001.20
\$	0.00	\$	0.00	\$	0.00	<u>\$</u>	0.00	3		3	0.00	le le	0.00
\$	0.00	\$	0.00	<u>\$</u>	0.00	<u> </u>	0.00	13	0.00	3		9	7,108,001.20
\$	0.00	\$	0.00	<u>\$</u>	7,100,000.00	\$	0.00	\$	0.00	\$	0.00	3	15,544,681.25
\$	150,000.00	\$	6,600,000.00	\$	7,100,000.00	\$	0.00	\$	0.00	\$	0.00	3	
\$	0.00	\$	6,545,057.67	\$	76,250.00	\$	0.00	<u> </u>	0.00	\$	0.00	3	7,201,919.48
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	6,545,057.67	\$	76,250.00	\$	0.00	\$	0.00	\$	0.00	\$	7,201,919.48
\$	150,000.00	\$	54,942.33	\$	7,023,750.00	<u>\$</u>	0.00	\$	0.00	\$	0.00	5	8,342,761.77
\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	565.35
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	565.35
	0.00	\$	0.00	Ś	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
<u>\$</u>	150,000.00	\$	54,942.33	\$	7,023,750.00	\$	0.00	\$	0.00	\$	0.00	\$	8,342,196.42

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
1	Amount	Amount	Amount	Amount	Total
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,202,484.83
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,202,484.83
			\$ 0.00	\$ 0.00	\$ 7,201,919.48
				\$ 0.00	\$ 0.00
Ψ		_		\$ 0.00	\$ 0.00
\$	φ				\$ 0.00
Ŷ	•	4	· ·	+	\$ 7,201,919.48
					\$ 565.35
	Ψ				2-Sep-2016
		Amount Amount \$ 0.00 \$ 0.00 \$ 6.545,057.67 \$ 76,250.00 \$ 6,545,057.67 \$ 76,250.00 \$ 6,545,057.67 \$ 76,250.00 \$ 6,545,057.67 \$ 76,250.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	Amount Amount Amount \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 6.545.057.67 \$ 76.250.00 \$ 0.00 \$ 6.545.057.67 \$ 76.250.00 \$ 0.00 \$ 6.545.057.67 \$ 76.250.00 \$ 0.00 \$ 6.545.057.67 \$ 76.250.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	Amount Amount Amount Amount Amount \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 6.545,057.67 \$ 76,250.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 6,545,057.67 \$ 76,250.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 6,545,057.67 \$ 76,250.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 6,545,057.67 \$ 76,250.00 \$ 0.00 <td>Z013-2010 Z013-2010 Z013-2010 Z010 D 10 D 10 Amount Amount Amount Amount \$ 0.00</td>	Z013-2010 Z013-2010 Z013-2010 Z010 D 10 D 10 Amount Amount Amount Amount \$ 0.00

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

ESTIMATE OF NEEDS FOR	2010-	2017				Page 50
EXHIBIT "J"						Page 30
Expendable Trust Fund Accounts:		Insurance Fund		Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2016		2015-2016		2015-2016		2015-2016
CURRENT YEAR		Amount	<u> </u>	Amount	<u> </u>	Amount
ASSETS: Cash Balance June 30, 2016	\$	30,472.09	\$	0.00	\$	0.00
Investments	\$	0.00	\$	0.00	\$	0.00
TOTAL ASSETS	\$	30,472.09	\$	0.00	\$	0.00
LIABILITIES AND RESERVES: Warrants Outstanding	\$	2,350.00	\$	0.00		0.00
Reserve for Interest on Warrants	\$	0.00	<u>\$</u>	0.00	<u> </u>	0.00
Reserves From Schedule 8	\$	1,000.00	_	0.00	<u> </u>	0.00
TOTAL LIABILITIES AND RESERVES	\$	3,350.00		0.00	<u> </u> \$	0.00
CASH FUND BALANCE JUNE 30, 2016	\$	27,122.09		0.00		0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	30,472.09	\$	0.00	\$	0.00

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year	<u> </u>	2015-2016	2015-2016	2015-2016
CURRENT YEAR		Amount	Amount	Amount
	15	34,007.09	\$ 0.00	\$ 0.00
Cash Balance Reported to Excise Board 6-30-2015			<u> </u>	
Cash Fund Balance Transferred Out		0.00	\$ 0.00	\$ 0.00
Cash Fund Balance Transferred In	<u> </u>	34.007.09	\$ 0.00	\$ 0.00
Adjusted Cash Balance		0.00	\$ 0.00	\$ 0.00
Miscellaneous Revenue (Schedule 4)	\$		S 0.00	\$ 0.00 \$ 0.00
Cash Fund Balance Forward From Preceding Year	<u> </u>	0.00	s 0.00	\$ 0.00
Prior Expenditures Recovered	\$	0.00		\$ 0.00 \$ 0.00
TOTAL RECEIPTS	\$	0.00	<u>\$ 0.00</u>	
TOTAL RECEIPTS AND BALANCE	\$	34,007.09	<u>\$ 0.00</u>	\$ <u>0.00</u>
Warrants Paid of Year in Caption	\$	3,535.00	<u>\$ 0.00</u>	\$ 0.00
Interest Paid Thereon	\$	0.00	<u>\$</u> 0.00	\$ 0.00
TOTAL DISBURSEMENTS	\$	3,535.00	<u>\$ 0.00</u>	<u>\$ 0.00</u>
CASH BALANCE JUNE 30, 2016	\$	30,472.09	\$ 0.00	\$ 0.00
Reserve for Warrants Outstanding	\$	2,350.00	<u>\$</u> 0.00	\$ 0.00
Reserve for Interest on Warrants	\$	0.00	\$ <u>0.00</u>	\$ 0.00
Reserves From Schedule 8	\$	1.000.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$	3,350.00	\$ 0.00	\$ 0.00
DEFICIT: (Red Figure)	\$	0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	27,122.09	\$ 0.00	\$ 0.00

Schedule 6, Enterprise Fund Warrant Account of Current Year		2015-2016	2015-2016	2015-2016
CURRENT AND ALL PRIOR YEARS		Amount	Amount	Amount
Warrants Outstanding 6-30 of Year in Caption	\$	0.00	\$ 0.00	<u>\$</u> 0.00
Warrants Registered During Year	\$	5,885.00	<u>\$ 0.00</u>	\$ 0.00
TOTAL	\$	5,885.00	\$ 0.00	\$ 0.00
Warrants Paid During Year	\$	3,535.00	<u>\$ 0.00</u>	\$ 0.00 \$ 0.00
Warrants Converted to Bonds or Judgments	\$	0.00	\$ 0.00 \$ 0.00	S 0.00
Warrants Cancelled		0.00	<u>s</u> 0.00	\$ 0.00
Warrants estopped by Statute		3.535.00	-	\$ 0.00 \$ 0.00
TOTAL WARRANTS RETIRED	<u>\$</u>	2,350.00		\$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	<u> </u>	2,550.00	<u></u>	22 Aug 2016

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

See Accountant's Compilation Report

22-Aug-2016

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

EXF			Page 51									
	Fund 2015-2016 Amount	Fund 2015-2016 Amount		Fund 2015-2016 Amount		Fund 2015-2016 Amount		Fund 2015-2016 Amount		Fund 2015-2016 Amount		TOTAL
\$ \$	0.00 0.00 0.00	\$ 0.00 \$ 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>30,472.09</u> 0.00 <u>30,472.09</u>
\$	0.00	\$ 0.00 \$ 0.00 \$ 0.00	Γ	0.00	s s s	0.00 0.00 0.00	\$ \$	0.00	\$ \$ \$	0.00 0.00 0.00	\$ \$ \$	2,350.00 0.00 1,000.00
» 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	\$ \$	3,350.00 27,122.09 30,472.09

			2015 2016	2015-2016		2015-2016	Γ	2015-2016		
2	2015-2016	2015-2016	2015-2016					Amount		TOTAL
	Amount	Amount	Amount	Amount	ᆗᅳ	Amount				34,007.09
S	0.00	\$ 0.00	\$ 0.00	\$ 0.0	0 \$	0.00	<u> </u>	0.00	\$	0.00
							L_	0.00	\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.0	0 \$	0.00	\$	0.00		
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.0	0 \$	0.00	\$	0.00	5	34,007.09
ŝ	0.00	\$ 0.00	\$ 0.00	\$ 0.0	0 \$	0.00	\$	0.00	5	0.00
Ś	0.00	\$ 0.00	\$ 0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00
ŝ	0.00	\$ 0.00	\$ 0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	34,007.09
6	0.00	\$ 0.00	\$ 0.00	\$ 0.0	0 \$	0.00	\$	0.00	<u> </u>	3,535.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	0.00
	0.00	\$ 0.00	\$ 0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	3,535.00
<u>\$</u> \$	0.00	\$ 0.00	\$ 0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$	30,472.09
	0.00	\$ 0.00	\$ 0.00	\$ 0.0	0 5	0.00	\$	0.00	\$	2,350.00
<u>\$</u>			\$ 0.00	\$ 0.0		0.00	\$	0.00	\$	0.00
<u>\$</u>	0.00		<u>\$</u> 0.00			0.00	\$	0.00	\$	1,000.00
<u>\$</u>	0.00	<u> </u>	\$ 0.00				Ŝ	0.00	\$	3,350.00
\$	0.00	<u>\$ 0.00</u>	L*				Ŝ	0.00	\$	0.00
\$	0.00	\$ 0.00		- L	-		ŝ	0.00	\$	27,122.09
\$	0.00	\$ 0.00	\$ <u>0.00</u>	<u>0.</u>		,	يت		<u> </u>	

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
<u> </u>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ <u>0.00</u>	<u>\$ 0.00</u>
<u>\$</u> 0.00	<u>\$</u> 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,885.00
<u>s</u> 0.00	<u>\$</u> 0.00	<u>\$</u> 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,885.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,535.00
<u>\$ 0.00</u>	<u>\$ 0.00</u>		s 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>\$</u> 0.00	<u>\$ 0.00</u>	<u>\$ 0.00</u>	*	<u>s</u> 0.00	<u>\$</u> 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	<u>\$ 0.00</u>	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	<u>\$</u> 0.00	\$ 0.00		\$ 0.00	\$ 3,535.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ <u>0.00</u>	\$ 0.00	<u>\$ 2,350.00</u>

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

22-Aug-2016

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2016, as certified by the Board of Education of Choctaw/Nicoma Park Public Schools, District Number I-004 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 to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Choctaw/Nicoma Park Public Schools, School District No. I-004 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

2-Sep-2016

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

	25	 TE OF NEEDS I						Page 64
EXHIBIT "Y"								
County Excise Board's Appropriation	General	Building	Со-ор			Child Nutrition	Ne	w Sinking Fund
of Income and Revenue	Fund	Fund		Fund		Fund	(Ex	c. Homesteads)
Appropriation Approved and								
Provision Made	\$ 32,021,663.42	\$ 1,088,535.65	\$	0.00	\$	1,688,866.37	\$	7,145,857.92
Appropriation of Revenues:		 						
Excess of Assets Over Liabilities	\$ 225,457.69	\$ 75,259.99	\$	0.00	\$	3,316.37	\$	299,301.70
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
Miscellaneous Estimated Revenues	\$ 24,699,430.60	\$ 0.00	\$	0.00	\$	1,685,550.00		None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00		None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
Total Other Than 2016 Tax	\$ 24,924,888.29	\$ 75,259.99	\$	0.00	\$	1,688,866.37	\$	299,301.70
Balance Required	\$ 7,096,775.13	\$ 1,013,275.66	\$	0.00	\$	0.00	\$	6,846,556.22
Add Allowance for Delinquency	\$ 709,677.51	\$ 101,327.57	\$	0.00	\$	0.00	\$	342.327.81
Total Required for 2016 Tax	\$ 7,806,452.64	\$ 1,114,603.23	\$	0.00	\$	0.00	\$	7,188,884.03
Rate of Levy Required and Certified							L	33.99 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS									
County		Real		Personal		Public Service		Total	
This County Oklahoma	\$	198.053,853.00	\$	5,962,207.00	\$	7,483,605.00	\$	211,499,665.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Total Valuations, All Counties	\$	198,053,853.00	\$	5,962,207.00	\$	7,483,605.00	\$	211,499,665.00	

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

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

2-Sep-2016

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y" Continued: Primary County And All Joint Counties									
Levies Required and Certified:	Valuation And Levies Excluding Homesteads					Total Required For 2016 Tax			
County	General Fund	al Fund Building Fund Total Valuation				General	Building		
This County Oklahoma	36.91 Mills	5.27 Mills	\$	211,499,665.00	\$	7,806,452.64	\$	1,114,603.23	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Totals			\$	211,499,665.00	\$	7,806,452.64	\$	1,114,603.23	

Sinking Fund 33.99 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

signed at Akla Cit	Cons	na, this <u>28</u> day of T .	SHAT 1.2			
Josef	ard Member		Extise Board Con	and and a second second		
Joint School District Levy		Choctaw/Nicoma Park	U I	ł		
Career Tech District Num	1ber:	General Fund				
		Building Fund				
State of Oklahoma)) ss					
County of Oklahoma)					
I,			ioma County Clerk, do h	ereby certify that th	ne above	
levies are true and correct	for the taxable yea	ır 2016.				
Witness my hand and seal	, on					

Oklahoma County Clerk

S.A.& I. Form 2661R06 Entity: Choctaw/Nicoma Park Public Schools I-004, Oklahoma

2-Sep-2016

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