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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

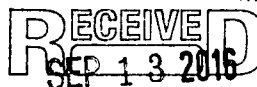
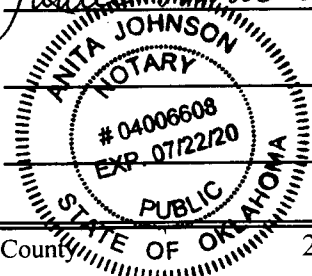
Submitted to the Oklahoma County Excise Board

This 12 Day of SEPTEMBER, 2016

School Board Members

Chairman [Signature]  
Treasurer [Signature]  
Member [Signature]  
Member [Signature]

Clerk [Signature]  
Member [Signature]  
Member \_\_\_\_\_  
Member \_\_\_\_\_



State of Oklahoma, County of Oklahoma

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

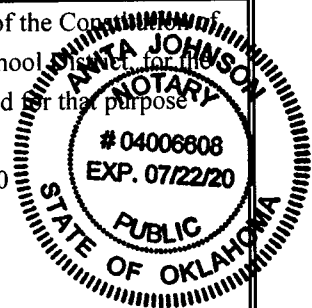
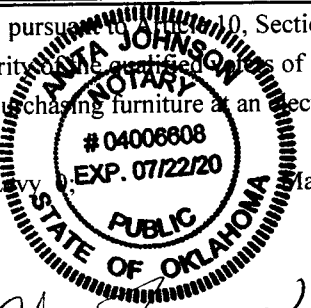
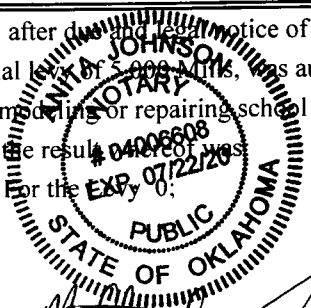
Pursuant to the requirements of 68 O. S. Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Choctaw/Nicom Park Public Schools, District No. I-004, County of Oklahoma, State of Oklahoma for the fiscal year beginning July 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
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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
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6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of \$ 0.000 Mills, was authorized by a majority of the qualified voters of said School District for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on February 09, 2016. The result of the election was 0 for the 0 majority 0.



Against the Levy of \_\_\_\_\_ Majority 0

Pamela C Matherley  
Clerk of Board of Education

James W. Absyrt  
President of Board of Education

Ken Be...  
Treasurer of Board of Education

Subscribed and sworn to before me this 12<sup>th</sup> day of September 2016.

Anita Johnson  
Notary Public

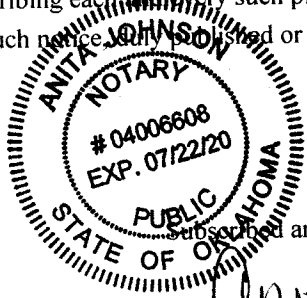
7/22/20  
My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, Pamela C Matherly, 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 every such place or places, and fixing the day on which such election should be had after the expiration of such notice, published or posted as is required by law for this class of district.



Pamela C Matherly  
Clerk, Board of Education

subscribed and sworn to before me this 12<sup>th</sup> day of September 2016.

Anita Johnson  
Notary Public

7/22/20  
My Commission Expires

Carolyn Rudill  
Secretary and Clerk of Excise Board

Oklahoma County, Oklahoma

**Putnam & Company, PLLC  
Certified Public Accountants  
169 E.32<sup>nd</sup> Street  
Edmond, Oklahoma 73013**

**Independent Accountant's Compilation Letter**

Board of Education  
Choctaw/Nicom 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, PLLC  
Certified Public Accountants

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

EXHIBIT "A"

Page 6

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2016	\$ 4,093,992.49
Investments	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 4,093,992.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 352,365.34
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 3,516,169.46
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,868,534.80</b>
CASH FUND BALANCE JUNE 30, 2016	\$ 225,457.69
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,093,992.49</b>

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2015	\$ 643,456.77	
Cash Fund Balance Transferred From Prior Years	\$ 170,405.52	
Current Ad Valorem Tax Apportioned	\$ 7,232,603.26	
Miscellaneous Revenue Apportioned	\$ 24,299,238.69	
<b>TOTAL REVENUE</b>		<b>\$ 32,345,704.24</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 28,604,077.09	
Reserves From Schedule 8	\$ 3,516,169.46	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 32,120,246.55</b>
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016		\$ 225,457.69
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 32,345,704.24</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	
	Amount
<b>ADDITIONS:</b>	
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	\$ 473,697.01
Prior Year Ad Valorem Tax	\$ 173,631.20
<b>TOTAL ADDITIONS</b>	<b>\$ 225,457.69</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
<b>TOTAL DEDUCTIONS</b>	<b>\$ 0.00</b>
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	\$ 225,457.69

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

EXHIBIT "A"

Page 7

SOURCE	2015-16 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>Schedule 4, Miscellaneous Revenue</b>		
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$ 37,000.00	\$ 16,128.00
1300 Earnings on Investments and Bond Sales	\$ 1,500.00	\$ 1,148.05
1400 Rental, Disposals and Commissions	\$ 115,000.00	\$ 148,884.71
1500 Reimbursements	\$ 40,000.00	\$ 55,765.15
1600 Other Local Sources of Revenue	\$ 1,000.00	\$ 4,629.27
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 194,500.00</b>	<b>\$ 226,555.18</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$ 1,600,000.00	\$ 1,203,831.31
2200 County Apportionment (Mortgage Tax)	\$ 350,000.00	\$ 321,863.72
2300 Resale of Property Fund Distribution	\$ 100,000.00	\$ 155,549.41
2910 Other Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 2,050,000.00</b>	<b>\$ 1,681,244.44</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
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	\$ 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	\$ 16,257,004.50
3300 State Aid - Competitive Grants - Categorical	\$ 54,177.00	\$ 48,019.91
3400 State - Categorical	\$ 411,972.00	\$ 422,892.78
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 23,000.00	\$ 68,072.30
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 85,680.00	\$ 83,246.00
<b>TOTAL</b>	<b>\$ 20,345,379.76</b>	<b>\$ 20,016,480.60</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$ 444,965.00	\$ 405,698.17
4200 Disadvantaged Students	\$ 765,526.73	\$ 724,198.91
4300 Individuals With Disabilities	\$ 830,000.00	\$ 1,059,196.10
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 1,000.00	\$ 630.76
4700 Child Nutrition Programs	\$ 0.00	\$ 0.00
4800 Federal Vocational Education	\$ 60,000.00	\$ 107,128.10
<b>TOTAL</b>	<b>\$ 2,101,491.73</b>	<b>\$ 2,296,852.04</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
5100 Return of Assets	\$ 45,000.00	\$ 78,106.43
<b>GRAND TOTAL</b>	<b>\$ 24,736,371.49</b>	<b>\$ 24,299,238.69</b>

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

2-Sep-2016

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

EXHIBIT "A"

2015-16 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ (20,872.00)	93.01%	\$ 0.00	\$ 15,000.00	\$ 15,000.00
\$ (351.95)	130.66%	\$ 0.00	\$ 1,500.00	\$ 1,500.00
\$ 33,884.71	97.39%	\$ 0.00	\$ 145,000.00	\$ 145,000.00
\$ 15,765.15	89.66%	\$ 0.00	\$ 50,000.00	\$ 50,000.00
\$ 3,629.27	64.81%	\$ 0.00	\$ 3,000.00	\$ 3,000.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 32,055.18		\$ 0.00	\$ 214,500.00	\$ 214,500.00
\$ (396,168.69)	101.76%	\$ 0.00	\$ 1,225,000.00	\$ 1,225,000.00
\$ (28,136.28)	100.97%	\$ 0.00	\$ 325,000.00	\$ 325,000.00
\$ 55,549.41	64.29%	\$ 0.00	\$ 100,000.00	\$ 100,000.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (368,755.56)		\$ 0.00	\$ 1,650,000.00	\$ 1,650,000.00
\$ (42,112.21)	106.42%	\$ 0.00	\$ 35,000.00	\$ 35,000.00
\$ (233,999.04)	100.00%	\$ 0.00	\$ 2,216,000.96	\$ 2,216,000.96
\$ (614.54)	98.42%	\$ 0.00	\$ 24,000.00	\$ 24,000.00
\$ (274,647.31)	101.73%	\$ 0.00	\$ 860,000.00	\$ 860,000.00
\$ (4,881.79)	96.68%	\$ 0.00	\$ 18,000.00	\$ 18,000.00
\$ 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
\$ (556,254.89)		\$ 0.00	\$ 3,153,000.96	\$ 3,153,000.96
\$ 187,919.00	106.35%	\$ 0.00	\$ 14,646,488.00	\$ 14,646,488.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (7,965.26)	102.34%	\$ 0.00	\$ 2,542,557.64	\$ 2,542,557.64
\$ 179,953.74		\$ 0.00	\$ 17,189,045.64	\$ 17,189,045.64
\$ (6,157.09)	49.98%	\$ 0.00	\$ 24,000.00	\$ 24,000.00
\$ 10,920.78	20.10%	\$ 0.00	\$ 85,000.00	\$ 85,000.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 45,072.30	55.68%	\$ 0.00	\$ 37,904.00	\$ 37,904.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (2,434.00)	99.83%	\$ 0.00	\$ 83,104.00	\$ 83,104.00
\$ (328,899.16)		\$ 0.00	\$ 20,572,054.60	\$ 20,572,054.60
\$ (39,266.83)	98.10%	\$ 0.00	\$ 398,000.00	\$ 398,000.00
\$ (41,327.82)	97.61%	\$ 0.00	\$ 706,868.10	\$ 706,868.10
\$ 229,196.10	97.28%	\$ 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	\$ 0.00	\$ 0.00
\$ (369.24)	103.05%	\$ 0.00	\$ 650.00	\$ 650.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 47,128.10	56.01%	\$ 0.00	\$ 60,000.00	\$ 60,000.00
\$ 195,360.31		\$ 0.00	\$ 2,195,876.00	\$ 2,195,876.00
\$ 33,106.43	85.78%	\$ 0.00	\$ 67,000.00	\$ 67,000.00
\$ (437,132.80)		\$ 0.00	\$ 24,699,430.60	\$ 24,699,430.60



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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		2015-16
<b>CURRENT AND ALL PRIOR YEARS</b>		
Cash Balance Reported to Excise Board 6-30-2015	\$	0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	\$	643,456.77
Adjusted Cash Balance	\$	643,456.77
Ad Valorem Tax Apportioned To Year In Caption	\$	7,232,603.26
Miscellaneous Revenue (Schedule 4)	\$	24,299,238.69
Cash Fund Balance Forward From Preceding Year	\$	170,405.52
Prior Expenditures Recovered	\$	0.00
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>31,702,247.47</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$</b>	<b>32,345,704.24</b>
Warrants Paid of Year in Caption	\$	28,251,711.75
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	\$	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>28,251,711.75</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$</b>	<b>4,093,992.49</b>
Reserve for Warrants Outstanding	\$	352,365.34
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	3,516,169.46
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$</b>	<b>3,868,534.80</b>
<b>DEFICIT:</b>	<b>\$</b>	<b>0.00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$</b>	<b>225,457.69</b>

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

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	\$	201,430,422.00	36.910 Mills
			Amount
Total Proceeds of Levy as Certified	\$	7,434,796.88	
Additions:	\$	0.00	
Deductions:	\$	0.00	
Gross Balance Tax	\$	7,434,796.88	
Less Reserve for Delinquent Tax	\$	675,890.63	
Reserve for Protests Pending	\$	0.00	
Balance Available Tax	\$	6,758,906.25	
Deduct 2015 Tax Apportioned	\$	7,232,603.26	
Net Balance 2015 Tax in Process of Collection	\$	0.00	
Excess Collections	\$	473,697.01	



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

EXHIBIT "A"

Schedule 8. Report of Prior Year Expenditures  APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 2,986,171.57	\$ 2,985,748.79	\$ 422.78	\$ 20,027,161.56
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 250,255.53	\$ 250,255.00	\$ 0.53	\$ 2,178,051.79
2200 Support Services - Instructional Staff	\$ 147,090.09	\$ 146,962.54	\$ 127.55	\$ 1,310,794.30
2300 Support Services - General Administration	\$ 0.00	\$ (352.84)	\$ 352.84	\$ 913,984.87
2400 Support Services - School Administration	\$ 56,378.81	\$ 56,229.46	\$ 149.35	\$ 2,808,270.78
2500 Support Services - Business	\$ 12,130.41	\$ 12,346.61	\$ (216.20)	\$ 570,336.41
2600 Operations And Maintenance of Plant Services	\$ 87,558.08	\$ 88,568.09	\$ (1,010.01)	\$ 2,674,390.39
2700 Student Transportation Services	\$ 134,764.27	\$ 138,065.79	\$ (3,301.52)	\$ 1,640,878.58
2800 Support Services - Central	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 688,177.19	\$ 692,074.65	\$ (3,897.46)	\$ 12,096,707.12
TOTAL				
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 13,392.34	\$ 13,392.34	\$ 0.00	\$ 7,605.99
3200 Other Enterprise Service Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,210.84
3300 Community Services Operations	\$ 13,392.34	\$ 13,392.34	\$ 0.00	\$ 10,816.83
TOTAL				
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Site Acquisition Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Site Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4400 Architecture and Engineering Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4500 Educational Specifications Development Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Building Acquisition and Construction Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4700 Building Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5200 Reimbursement (Child Nutrition Fund)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5300 Clearing Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5400 Indirect Cost Entitlement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,833.06
5500 Private Nonprofit Schools	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,215.94
5600 Correcting Entry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,049.00
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 GENERAL FUND	\$ 3,687,741.10	\$ 3,691,215.78	\$ (3,474.68)	\$ 32,138,734.51
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 3,687,741.10	\$ 3,691,215.78	\$ (3,474.68)	\$ 32,138,734.51
GRAND TOTAL				

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

2-Sep-2016

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