School District 2018-2019 Estimate of Needs and Financial Statement of the Fiscal Year 2017-2018

Board of Education of Greasy Public Schools District No. C-32 County of Adair State of Oklahoma



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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Greasy Public Schools, District No. C-32, County of Adair, State of Oklahoma for the fiscal year beginning July 1, 2018, and ending June 30, 2019, 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, 2019, 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.

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. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. 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.

Prepared by: Kevin Dudley CPA	
Submitted to the A	Adair County Excise Board
This 27th Day of	September , 2018
School Board	d Member's Signatures
Chairman: Beloa Brunes	Clerk: both Rosa
Member: Deage Sunch	Member:
Member:	Member:
Member:	Member:
Member:	Member:
Treasurer Swm Mully	
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State of Oklahoma, County of Adair

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2018, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of .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 2018-2019.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of .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, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of .000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
- 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 .000 Mills, were made permanent by election.

Affidavit of Publication State of Oklahoma, County of Adair , the undersigned duly qualified and acting Clerk of the Board of Education of Greasy Public Schools, School District No. C-32, County and State aforesaid, being first duly sworn according to law, hereby depose and say: 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases). 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board. 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year. 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district. Subscribed and sworn to before me this // Notary Public / # 18006107 EXP. 06/18/22

Secretary and Clerk of Excise Board Adair County, Oklahoma

From 9188566023 1.918.856.6023 Mon Sep 24 11:15:54 2018 MDT Page 1 of 2

PLEASE SEE ATTACHED COPY **FOR**

> Financial Statement Greasy Public School

Published in the Stilwell Democrat Journal September 19, 2018

AFFIDAVIT OF PUBLICATION

THE STILWELL DEMOCRAT JOURNAL

State of Oklahoma

County of Adair Keith Neale, of lawful age, being duly sworn and authorized says he is the Editor of the Stilwell Democrat Journal newspaper printed in the City of Stilwell, Adair County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with references to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper and not any supplements thereof, forconsecutive weeks:

1st insertion Sept. 19th, 2018
2nd insertion, 20
3rd insertion, 20
4th insertion, 20
5th insertion
Ketth W Neal
Editor
Subscribed and sworn to me before this 19 day of
5=pt-mb=- 2018
Chi 2n
Notary Public
9-30-21 CHRISTINA S. FUSON
My Commission expires: Notary Public State of Oklahoma Commission Number 13009065
\$183.25 Imy Commission Expires Sep 30, 2021
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Kevin E. Dudley CERTIFIED PUBLIC ACCOUNTANT

401 SOUTH WATER P.O. BOX 887 TAHLEQUAH, OK 74464

(918) 456-4141

Honorable Board of Education

I have compiled the 2017-2018 fund type financial-regulatory basis as of and for the fiscal year ended June 30, 2018, and the 2018-19 Estimate of Needs (S.A. & I. Form 2661R06) and Publication Sheet (S.A. & I. Form 2662R06) for the District, included in the accompanying prescribed form in accordance with Statements on Standard for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

My compilation was limited to presenting, in the form prescribed by the Oklahoma State Department of Education information that is the representation of management. I have not audited or reviewed the financial statements and supporting information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supporting information are presented in accordance with the requirements of the Oklahoma State Department of Education, which differ from generally accepted accounting principles. Accordingly, these financial statements and supporting information are not designed for those who are not informed about such differences.

Management is responsible for the preparation and fair presentation of the financial statements and supporting information in accordance with the regulatory practices prescribed by the Oklahoma Department of Education and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements-regulatory basis, Estimates of Needs and Publication Sheet. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations.

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

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 should not be used by anyone other than these specified parties.

Kevin E. Dudley Certified Public Accountant

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	A
A00570	Amount
ASSETS:	
Cash Balances	\$132,838.6
Investments	\$0.0
TOTAL ASSETS	\$132,838.6
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$19,733.4
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$19,733.4
CASH FUND BALANCE JUNE 30, 2018	\$113,105.2
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$132,838.6

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$977,723.66	\$1,229,853.33
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$977,723.66	\$1,116,748.10
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$113,105.23

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$162,092.41	\$90.00	\$162,182.41
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,083,104.94	\$0.00	\$0.00	\$1,083,104.94
Cash Balances Transferred (Sch 6 Source Code 6110)	\$146,748.39	-\$146,748.39	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	-\$90.00	-\$90.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$1,229,853.33	-\$146,748.39	-\$90.00	\$1,083,014.94
Warrants Paid of Year in Caption	\$1,097,014.69	\$15,344.02	\$0.00	\$1,112,358.71
TOTAL DISBURSEMENTS	\$1,097,014.69	\$15,344.02	\$0.00	\$1,112,358.71
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$132,838.64	\$0.00	\$0.00	\$132,838.64
Reserve for Warrants Outstanding (Schedule 4)	\$19,733.41	\$0.00	\$0.00	\$19,733.41
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$19,733.41	\$0.00	\$0.00	\$19,733.41
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$113,105.23	\$0.00	\$0.00	\$113,105.23

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$15,344.02	\$90.00	\$15,434.02
Warrants Registered During Year	\$1,116,748.10	\$0.00	\$0.00	\$1,116,748.10
TOTAL	\$1,116,748.10	\$15,344.02	\$90.00	\$1,132,182.12
Warrants Paid During Year	\$1,097,014.69	\$15,344.02	\$0.00	\$1,112,358.71
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$90.00	\$90.00
TOTAL WARRANTS RETIRED	\$1,097,014.69	\$15,344.02	\$90.00	\$1,112,448.71
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$19,733.41	\$0.00	\$0.00	\$19,733.41

Schedule 5: 2017 Ad Valorem Tax Account	_	
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	35.000 Mills	Amount
2017 Net Valuation Certified to County Excise Board		\$1,916,085.00
Total Proceeds of Levy as Certified		\$67,062.98
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$67,062.98
Less Reserve for Delinquent Tax		\$6.096.63
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$60,966.35
Deduct 2017 Tax Apportioned		\$59,980.26
Net Balance 2017 Tax in Process of Collection		\$986.09
Excess Collections		\$0.00

See Accountant's Compilation Report GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

	2017-18 Accou	
SOURCE	AMOUNT	ACTUALLY
1000 DICTRICT COURCES OF DEVENUE	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$60,066,35	£50.000
1120 Ad Valorem Tax Levy (Prior Years)	\$60,966.35 \$9,233.96	\$59,980 \$1,839
1130 Revenue In Lieu Of Taxes	\$9,233.96	\$1,83
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$(
1190 Other Taxes	\$0.00	\$(
TOTAL TAXES LEVIED/ASSESSED	\$70,200.31	\$61,819
1200 Tuition & Fees	\$0.00	\$(
1300 Earnings on Investments and Bond Sales	\$0.00	\$23:
1400 Rental, Disposals and Commissions	\$0.00	\$93
1500 Reimbursements	\$0.00	\$10,190
1600 Other Local Sources of Revenue	\$0.00	\$12,99
1700 Child Nutrition Programs	\$3,291.75	\$3,16
1800 Athletics	\$0.00	\$(
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$73,492.06	\$89,343
	66 710 01	67.20
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$5,710.01 \$1,467.02	\$7,32
2300 Resale of Property Fund Distribution	\$1,467.02	\$1,18 \$
2900 Other Intermediate Sources of Revenue	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$7,177.03	\$8,51
3000 STATE SOURCES OF REVENUE:	\$1,177.00	30,31
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$
3120 Motor Vehicle Collections	\$0.00	\$
3130 Rural Electric Cooperative Tax	\$17,183.97	\$17,52
3140 State School Land Earnings	\$13,519.20	\$14,94
3150 Vehicle Tax Stamps	\$25.21	\$4
3160 Farm Implement Tax Stamps	\$0.00	\$
3170 Trailers and Mobile Homes	\$0.00	\$
3190 Other Dedicated Revenue	\$0.00	\$
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$30,728.38	\$32,51
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$460,429.00	\$453,20
3220 Mid-Term Adjustment For Attendance	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	
3240 Disaster Assistance	\$0.00	\$
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$101,832.84	\$98,12
3300 State Aid - Competitive Grants - Categorical	\$562,261.84	\$551,33
3400 State - Categorical	\$0.00 \$0.00	\$
3500 Special Programs	\$0.00	\$2,32
3600 Other State Sources of Revenue	\$0.00	\$
3700 Child Nutrition Program	\$565.13	\$62
3800 State Vocational Programs - Multi-Source	\$0.00	\$02
TOTAL STATE SOURCES OF REVENUE	\$593,555.35	\$586,79
4000 FEDERAL SOURCES OF REVENUE:	\$273,500.00	\$300,77
4100 Grants-In-Aid Direct From The Federal Government	\$16,994.00	\$235,08
4200 Disadvantaged Students	\$42,942.52	\$72,10
4300 Individuals With Disabilities	\$30,232.10	\$30,49
4400 No Child Left Behind	\$0.00	\$
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$2,800.00	\$2,62
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$
4700 Child Nutrition Programs	\$63,782.21	\$58,14
4800 Federal Vocational Education	\$0.00	\$
TOTAL FEDERAL SOURCES OF REVENUE 0000 NON-REVENUE RECEIPTS:	\$156,750.83	\$398,45
TOTAL NON-REVENUE RECEIPTS TOTAL NON-REVENUE RECEIPTS	\$0.00	
6000 BALANCE SHEET ACCOUNTS:	\$0.00	\$
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1.44 749 20	#147 = 1
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$146,748.39 \$0.00	\$146,74
6140 Estopped Warrants by Statute	\$0.00	<u>\$</u>
TOTAL CASH ACCOUNTS	\$146,748.39	\$146,74
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$146,748.39	\$146,74
GRAND TOTAL	\$977,723.66	\$1,229,85

I SOUNCE I TOPENSUING I GOVERNING I	\$62,058.1 \$986.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED 1120 Ad Valorem Tax Levy (Current Year) .5986.09 103.46% \$62.058.18 1120 Ad Valorem Tax Levy (Current Year) .5986.09 .53.61% .5986.09 .000% .50.00 .1400 Revenue From Local Governmental Units Other Than Leas .50.00 .0.00% .50.00 .1400 Revenue From Local Governmental Units Other Than Leas .50.00 .0.00% .50.00 .1400 Revenue From Local Governmental Units Other Than Leas .50.00 .0.00% .50.00 .1400 Revenue From Local Governmental Units Other Than Leas .50.00 .0.00% .50.00 .1400 Revenue From Local Governmental Units Other Than Leas .50.00 .0.00% .50.00 .1400 Revenue From Local Governmental Units Other Than Leas .50.00 .0.00% .50.00 .1400 Revenue From Local Governmental Units Other Than Leas .50.00 .0.00% .50.00 .1500 Reimbursements and Bond Sales .52.356.3 .0.00% .50.00 .1400 Rental, Disposals and Commissions .5937.00 .0.00% .50.00 .1500 Reimbursements .51.00 Reimbursemen	\$62,058.1 \$986.0 \$0.0 \$0.0 \$0.0 \$63,044.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
BOARD BOARD	\$62,058.1 \$986.0 \$0.0 \$0.0 \$63,044.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$2,848.5
1110 TAXES LEVIED/ASSESSED 1120 TAXES LEVY (Current Year) \$986.09 103 46% \$62,058.18 1120 Ad Valorem Tax Levy (Current Year) \$7,394.55 53.61% \$986.09 1130 Revenue In Lieu OTTaxes \$0.00 0.00% \$0.00 1140 Revenue Front Local Governmental Units Other Than Leas \$0.00 0.00% \$0.00 1190 Other Taxes \$0.00 0.00% \$0.00 \$0.00 1190 Other Taxes \$0.00 0.00% \$0.00	\$986.0 \$0.0 \$0.0 \$63,044.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
1110 Ad Valorem Tax Levy (Current Year)	\$986.0 \$0.0 \$0.0 \$63,044.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
1120 Ad Valorem Tax Levy (Prior Years)	\$986.0 \$0.0 \$0.0 \$63,044.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
1130 Revenue In Lieu Of Taxes	\$0.0 \$0.0 \$63,044.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.0 \$0.0 \$63,044.2 \$0.0 \$0.0 \$0.0 \$0.0 \$2,848.5 \$0.0 \$65,892.7
TOTAL TAXES LEVIED/ASSESSED -\$8,380.64 \$63,044.27	\$63,044.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$2,848.5 \$0.0 \$65,892.7
1200 Tuition & Pees \$0.00 0.00% \$0.00 1300 Earnings on Investments and Bond Sales \$235.63 0.00% \$0.00 1400 Rental, Disposals and Commissions \$937.00 0.00% \$0.00 1500 Reimbursements \$10.190.81 0.00% \$0.00 1500 Reimbursements \$10.190.81 0.00% \$0.00 1500 Child Putrition Programs \$12.995.38 0.00% \$0.00 1700 Child Nutrition Programs \$-\$126.75 90.00% \$2.848.50 1800 Athletics \$0.00 0.00% \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$15.851.43 \$65.892.77 2000 INTERMEDIATE SOURCES OF REVENUE: \$15.851.43 \$65.892.77 2000 INTERMEDIATE SOURCES OF REVENUE: \$15.65.32 90.00% \$6.592.80 2200 County 4 Mill Ad Valorem Tax \$1.615.32 90.00% \$6.592.80 2200 County Apportionment (Mortgage Tax) \$477.12 90.00% \$1,070.91 2300 Resale of Property Fund Distribution \$0.00 0.00% \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$1.338.20 \$7.663.71 3000 STATE SOURCES OF REVENUE: \$1.338.20 \$7.663.71 3000 STATE SOURCES OF REVENUE: \$1.318.20 \$7.663.71 3000 STATE SOURCES OF REVENUE: \$1.318.20 \$7.663.71 3100 STATE DEDICATED SOURCES OF REVENUE: \$1.318.20 \$7.663.71 3100 STATE DEDICATED SOURCES OF REVENUE: \$1.310 STATE DEDICATED SOURCES OF REVENUE: \$1.700.00 STATE SOURCES OF	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$2,848.5 \$0.0 \$65,892.7
1300 Earnings on Investments and Bond Sales \$235.63 0.00% \$50.00 1400 Rental, Disposals and Commissions \$937.00 0.00% \$0.00 1500 Reimbursements \$10.190 & 11 0.00% \$0.00 1500 Other Local Sources of Revenue \$12,995.38 0.00% \$50.00 1700 Child Nutrition Programs -\$126.75 90.00% \$52,848.50 1800 Athletics \$0.00 0.00% \$50.00 TOTAL DISTRICT SOURCES OF REVENUE \$15.851.43 \$65,892.77 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax \$1,615.32 90.00% \$6.592.80 2200 County Apportionment (Mortgage Tax) \$52.71.12 90.00% \$1,070.91 2300 Resale of Property fund Distribution \$0.00 0.00% \$0.00 2900 Other Intermediate Sources of Revenue \$0.00 0.00% \$0.00 2000 Other Intermediate Sources of Revenue \$0.00 0.00% \$0.00 3000 STATE DEDICATED SOURCES OF REVENUE \$1,338.20 \$7,663.71 3000 STATE DEDICATED SOURCES OF REVENUE: \$10.00 \$0.00 \$0.00 3110 Motor Vehicle Collections \$0.00 0.00% \$0.00 3130 Rural Electric Cooperative Tax \$0.00 0.00% \$13,453.60 3130 Rural Electric Cooperative Tax \$337.75 90.00% \$13,453.60 3130 Vehicle Tax Stamps \$1,429.24 90.00% \$13,453.60 3130 TATE DEDICATED SOURCES OF REVENUE \$1.380 \$0.00 0.00% \$0.00 3130 Miral Electric Cooperative Tax \$337.75 90.00% \$13,453.60 3130 Traters and Mobile Homes \$0.00 0.00% \$0.00 3130 Traters and Mobile Homes \$0.00 0.00% \$0.00 3130 Traters and Mobile Homes \$0.00 0.00% \$0.00 3200 Teacher Consultant Stipend \$9,00 \$0.00 3230 Teacher Consultant Stipend \$0.00 \$0.00 3240 Disaster Assistance \$0.00 0.00% \$0.00 3250 Flexible Benefit Allowance \$43,707.88 10.46% \$99,556.56 TOTAL STATE All - NONCATEGORICAL \$10,928.88 \$517.78 3300 STATE All - NoncateGorical \$0.00 0.00% \$0.00 3400 State - Categorical \$0.00 0.00% \$0.00	\$0.0 \$0.0 \$0.0 \$2,848.5 \$0.0 \$65,892.7
1400 Rental, Disposals and Commissions \$937.00 0.00% \$0.00 1500 Reimbursements \$10,190.81 0.00% \$0.00 1600 Other Local Sources of Revenue \$12,995.38 0.00% \$0.00 1700 Child Nutrition Programs -\$126.75 90.00% \$2.848.50 1800 Athletics \$0.00 0.00% \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$15,851.43 \$65,892.77 2000 INTERMEDIATE SOURCES OF REVENUE: \$1,615.32 90.00% \$6,592.80 2200 County 4 Mill Ad Valorem Tax \$1,615.32 90.00% \$6,592.80 2200 County Apportionment (Mortgage Tax) \$2,771.12 90.00% \$1,070.91 2300 Resale of Property Fund Distribution \$0.00 0.00% \$0.00 2900 Other Intermediate Sources of Revenue \$0.00 0.00% \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$1,338.20 \$7,663.71 3000 STATE SOURCES OF REVENUE: 3100 STATE SOURCES OF REVENUE \$1,338.20 \$7,663.71 3110 Gross Production Tax \$0.00 0.00% \$0.00 3120 Motor Vehicle Collections \$0.00 0.00% \$0.00 3130 Rural Electric Cooperative Tax \$337.75 90.00% \$15,769.55 3140 State School Land Earnings \$1,429.24 90.00% \$13,453.60 3150 Vehicle Tax Stamps \$17.01 90.00% \$38.00 3160 Farm Implement Tax Stamps \$17.01 90.00% \$38.00 3170 Trailers and Mobile Homes \$0.00 0.00% \$0.00 3170 Trailers and Mobile Homes \$0.00 0.00% \$0.00 3190 Other Dedicated Revenue \$0.00 0.00% \$0.00 3200 STATE AID - NONCATEGORICAL \$1,784.00 \$29,261.14 3210 Foundation and Salary Incentive Aid \$7,222.00 114.32% \$518,122.00 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 3240 Disaster Assistance \$0.00 0.00% \$0.00 3250 Flexible Benefit Allowance \$3,707.88 101.46% \$99,556.56 TOTAL STATE AID - NONCATEGORICAL \$11,929.88 \$617,678.56 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00	\$0.0 \$0.0 \$2,848.5 \$0.0 \$65,892.7
1500 Reimbursements	\$0.0 \$0.0 \$2,848.5 \$0.0 \$65,892.7
1600 Other Local Sources of Revenue	\$0.0 \$2,848.5 \$0.0 \$65,892.7
1800 Athletics	\$0.0 \$65,892.7
TOTAL DISTRICT SOURCES OF REVENUE \$15.851.43 \$65,892.77	\$65,892.7
2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax \$1,615.32 90.00% \$6.592.80 2200 County Apportionment (Mortgage Tax) \$277.12 90.00% \$1,070.91 2300 Resale of Property Fund Distribution \$0.00 0.00% \$0.00 2900 Other Intermediate Sources of Revenue \$0.00 0.00% \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$1,338.20 \$7,663.71 3000 STATE SOURCES OF REVENUE: 3100 STATE SOURCES OF REVENUE: 3110 Gross Production Tax \$0.00 0.00% \$0.00 3120 Motor Vehicle Collections \$0.00 0.00% \$0.00 3130 Rural Electric Cooperative Tax \$337.75 90.00% \$15,769.55 3140 State School Land Earnings \$1,429.24 90.00% \$13,453.60 3150 Vehicle Tax Stamps \$17.01 90.00% \$38.00 3160 Farm Implement Tax Stamps \$100 0.00% \$0.00 3170 Trailers and Mobile Homes \$0.00 0.00% \$0.00 3190 Other Dedicated Revenue \$0.00 0.00% \$0.00 3100 STATE DEDICATED SOURCES OF REVENUE \$1,784.00 \$29,261.14 3200 STATE AID - NONCATEGORICAL \$3210 Foundation and Salary Incentive Aid \$-\$7,222.00 114.32% \$518,122.00 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 3220 Disaster Assistance \$0.00 0.00% \$0.00 3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 3230 Teacher C	
2100 County 4 Mill Ad Valorem Tax	\$6 592 8
2200 County Apportionment (Mortgage Tax) -\$277.12 90.00% \$1,070.91	
2300 Resale of Property Fund Distribution \$0.00 0.00% \$0.00	\$1,070.9
2900 Other Intermediate Sources of Revenue \$0.00 0.00% \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$1,338.20 \$7,663.71 3000 STATE SOURCES OF REVENUE:	\$0.0
3100 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax \$0.00 0.00% \$0.00 \$0.00 3120 Motor Vehicle Collections \$0.00 0.00% \$0.00 \$13,769.55 \$140 State School Land Earnings \$1,429.24 90.00% \$13,453.60 \$15,769.55 \$140 State School Land Earnings \$1,701 90.00% \$13,453.60 \$150 Vehicle Tax Stamps \$17.01 90.00% \$38.00 \$3100 Farm Implement Tax Stamps \$0.00 0.00% \$0.00 \$100 Trailers and Mobile Homes \$0.00 0.00% \$0.00 \$190 Other Dedicated Revenue \$0.00 0.00% \$0.00	\$0.0
3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax	\$7,663.7
3110 Gross Production Tax \$0.00 0.00% \$0.00 3120 Motor Vehicle Collections \$0.00 0.00% \$0.00 3130 Rural Electric Cooperative Tax \$337.75 90.00% \$15,769.55 3140 State School Land Earnings \$1,429.24 90,00% \$13,453.60 3150 Vehicle Tax Stamps \$17.01 90.00% \$38.00 3150 Farm Implement Tax Stamps \$0.00 0.00% \$0.00 3160 Farm Implement Tax Stamps \$0.00 0.00% \$0.00 3170 Trailers and Mobile Homes \$0.00 0.00% \$0.00 3190 Other Dedicated Revenue \$0.00 0.00% \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$1,784.00 \$29,261.14 3200 STATE AID - NONCATEGORICAL \$20.00 0.00% \$0.00 3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 3240 Disaster Assistance \$0.00 0.00% \$0.00 3250 Flexible Benefit Allowance -\$3,707.88 101.46% \$99,556.56 TOTAL STATE AID - NONCATEGORICAL -\$10,929.88 \$617,678.56 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 3400 State - Categorical \$2,322.67 148.02% \$3,437.96 3500 Special Programs \$0.00 0.00% \$0.00	
3120 Motor Vehicle Collections \$0.00 0.00% \$0.00 3130 Rural Electric Cooperative Tax \$337.75 90.00% \$15,769.55 3140 State School Land Earnings \$1,429.24 90.00% \$13,453.60 3150 Vehicle Tax Stamps \$17.01 90.00% \$38.00 3160 Farm Implement Tax Stamps \$0.00 0.00% \$0.00 3170 Trailers and Mobile Homes \$0.00 0.00% \$0.00 3190 Other Dedicated Revenue \$0.00 0.00% \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$1,784.00 \$29,261.14 3200 STATE AID - NONCATEGORICAL \$20.00 0.00% \$0.00 3230 Feacher Consultant Stipend \$0.00 0.00% \$0.00 3240 Disaster Assistance \$0.00 0.00% \$0.00 3250 Flexible Benefit Allowance \$53,707.88 101.46% \$99,556.56 TOTAL STATE AID - NONCATEGORICAL \$10,929.88 \$617,678.56 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 3400 State - Categorical \$0.00 0.00% \$0.00 3400 State - Categorical \$0.00 0.00% \$0.00 3500 Special Programs \$0.00 0.00% \$0.00	- FO C
3130 Rural Electric Cooperative Tax \$337.75 90.00% \$15,769.55	\$0.0 \$0.0
3140 State School Land Earnings \$1,429.24 90.00% \$13,453.60 3150 Vehicle Tax Stamps \$17.01 90.00% \$38.00 3160 Farm Implement Tax Stamps \$0.00 0.00% \$0.00 3170 Trailers and Mobile Homes \$0.00 0.00% \$0.00 3190 Other Dedicated Revenue \$0.00 0.00% \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$1,784.00 \$29,261.14 3200 STATE AID - NONCATEGORICAL \$210 Foundation and Salary Incentive Aid \$-\$7,222.00 114.32% \$518,122.00 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 3240 Disaster Assistance \$0.00 0.00% \$0.00 3250 Flexible Benefit Allowance \$-\$3,707.88 101.46% \$99,556.56 TOTAL STATE AID - NONCATEGORICAL \$-\$10,929.88 \$617,678.56 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 3400 State - Categorical \$2,322.67 148.02% \$3,437.96 3500 Special Programs \$0.00 0.00% \$0.00	\$15,769.5
3160 Farm Implement Tax Stamps \$0.00 0.00% \$0.00 3170 Trailers and Mobile Homes \$0.00 0.00% \$0.00 3190 Other Dedicated Revenue \$0.00 0.00% \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$1,784.00 \$29,261.14 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid -\$7,222.00 114.32% \$518,122.00 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 3240 Disaster Assistance \$0.00 0.00% \$0.00 3250 Flexible Benefit Allowance -\$3,707.88 101.46% \$99,556.56 TOTAL STATE AID - NONCATEGORICAL -\$10,929.88 \$617,678.56 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 3400 State - Categorical \$2,322.67 148.02% \$3,437.96 3500 Special Programs \$0.00 0.00% \$0.00	\$13,453.6
3170 Trailers and Mobile Homes \$0.00 0.00% \$0.00 3190 Other Dedicated Revenue \$0.00 0.00% \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$1,784.00 \$29,261.14 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid -\$7,222.00 114.32% \$518,122.00 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 3240 Disaster Assistance \$0.00 0.00% \$0.00 3250 Flexible Benefit Allowance -\$3,707.88 101.46% \$99,556.56 TOTAL STATE AID - NONCATEGORICAL -\$10,929.88 \$617,678.56 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 3400 State - Categorical \$2,322.67 148.02% \$3,437.96 3500 Special Programs \$0.00 0.00% \$0.00	\$38.0
3190 Other Dedicated Revenue \$0.00 0.00% \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$1,784.00 \$29,261.14 3200 STATE AID - NONCATEGORICAL -\$7,222.00 114.32% \$518,122.00 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 3240 Disaster Assistance \$0.00 0.00% \$0.00 3250 Flexible Benefit Allowance -\$3,707.88 101.46% \$99,556.56 TOTAL STATE AID - NONCATEGORICAL -\$10,929.88 \$617,678.56 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 3400 State - Categorical \$2,322.67 148.02% \$3,437.96 3500 Special Programs \$0.00 0.00% \$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE \$1,784.00 \$29,261.14 3200 STATE AID - NONCATEGORICAL -\$7,222.00 114.32% \$518,122.00 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 3240 Disaster Assistance \$0.00 0.00% \$0.00 3250 Flexible Benefit Allowance -\$3,707.88 101.46% \$99,556.56 TOTAL STATE AID - NONCATEGORICAL -\$10,929.88 \$617,678.56 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 3400 State - Categorical \$2,322.67 148.02% \$3,437.96 3500 Special Programs \$0.00 0.00% \$0.00	\$0.0
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid -\$7,222.00 114.32% \$518,122.00 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 3240 Disaster Assistance \$0.00 0.00% \$0.00 3250 Flexible Benefit Allowance -\$3,707.88 101.46% \$99,556.56 TOTAL STATE AID - NONCATEGORICAL -\$10,929.88 \$617,678.56 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 3400 State - Categorical \$2,322.67 148.02% \$3,437.96 3500 Special Programs \$0.00 0.00% \$0.00	\$0.0 \$29,261.1
3210 Foundation and Salary Incentive Aid -\$7,222.00 114.32% \$518,122.00 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 3240 Disaster Assistance \$0.00 0.00% \$0.00 3250 Flexible Benefit Allowance -\$3,707.88 101.46% \$99,556.56 TOTAL STATE AID - NONCATEGORICAL -\$10,929.88 \$617,678.56 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 3400 State - Categorical \$2,322.67 148.02% \$3,437.96 3500 Special Programs \$0.00 0.00% \$0.00	329,201.1
3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 3240 Disaster Assistance \$0.00 0.00% \$0.00 3250 Flexible Benefit Allowance -\$3,707.88 101.46% \$99,556.56 TOTAL STATE AID - NONCATEGORICAL -\$10,929.88 \$617,678.56 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 3400 State - Categorical \$2,322.67 148.02% \$3,437.96 3500 Special Programs \$0.00 0.00% \$0.00	\$518,122.0
3240 Disaster Assistance \$0.00 0.00% \$0.00 3250 Flexible Benefit Allowance -\$3,707.88 101.46% \$99,556.56 TOTAL STATE AID - NONCATEGORICAL -\$10,929.88 \$617,678.56 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 3400 State - Categorical \$2,322.67 148.02% \$3,437.96 3500 Special Programs \$0.00 0.00% \$0.00	\$0.0
3250 Flexible Benefit Allowance -\$3,707.88 101.46% \$99,556.56 TOTAL STATE AID - NONCATEGORICAL -\$10,929.88 \$617,678.56 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 3400 State - Categorical \$2,322.67 148.02% \$3,437.96 3500 Special Programs \$0.00 0.00% \$0.00	\$0.0
TOTAL STATE AID - NONCATEGORICAL -\$10,929.88 \$617,678.56 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 3400 State - Categorical \$2,322.67 148.02% \$3,437.96 3500 Special Programs \$0.00 0.00% \$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 3400 State - Categorical \$2,322.67 148.02% \$3,437.96 3500 Special Programs \$0.00 0.00% \$0.00	\$99,556.5 \$617,678.5
3400 State - Categorical \$2,322.67 148.02% \$3,437.96 3500 Special Programs \$0.00 0.00% \$0.00	\$0.0
3500 Special Programs \$0.00 0.00% \$0.00	\$3,437.9
3600 Other State Sources of Revenue	\$0.0
	\$0.0
3700 Child Nutrition Program \$58.07 90.00% \$560.88 3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00	\$560.8
3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 TOTAL STATE SOURCES OF REVENUE -\$6,765.14 \$650,938.54	\$0.0 \$650,938.5
4000 FEDERAL SOURCES OF REVENUE:	\$050,750.5
4100 Grants-In-Aid Direct From The Federal Government \$218,086.55 0.00% \$0.00	\$0.0
4200 Disadvantaged Students \$29,166.58 57.17% \$41,226.23	\$41,226.2
4300 Individuals With Disabilities \$264.44 0.00% \$0.00	\$0.0
4400 No Child Left Behind \$0.00 0.00% \$15,000.00	\$15,000.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources -\$179.05 0.00% \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$0.00	\$0.0 \$0.0
4700 Child Nutrition Programs -\$5,633.34 90.00% \$52,333.98	\$52,333.9
4800 Federal Vocational Education \$0.00 0.00% \$0.00	\$0.0
TOTAL FEDERAL SOURCES OF REVENUE \$241,705.18 \$108,560.21	\$108,560.2
5000 NON-REVENUE RECEIPTS: \$0.00 0.00% \$0.00	\$0.0
TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS:	\$0.0
6100 CASH ACCOUNTS	
6110 Cash Forward \$0.00 77.07% \$113,105.23	
6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00	\$113,105.2
6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00	\$113,105.2 \$0.0
TOTAL CASH ACCOUNTS \$0.00 \$113,105.23	\$0.0 \$0.0
6200 Interfund Transfers \$0.00 0.00% \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 \$113,105.23	\$0.0 \$0.0 \$113,105.2
TOTAL BALANCE SHEET ACCOUNTS \$0.00 \$113,105.23 GRAND TOTAL \$252,129.67 \$946,160.46	\$0.0 \$0.0

LAHIBH A			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	17		
	RESERVES	WARRANTS	BALANCE
	06-30-2017	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
	FISCAL	YEAR ENDING JUNI	E 30, 2018
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$302,723.66	\$347,462.45	\$650,186.11
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$50,000.00	\$0.00	\$50,000.00
2200 Support Services - Instructional Staff	\$50,000.00	\$0.00	\$50,000.00
2300 Support Services - General Administration	\$100,000.00	\$0.00	\$100,000.00
2400 Support Services - School Administration	\$50,000.00	\$0.00	\$50,000.00
2500 Support Services - Business	\$50,000.00	\$0.00	\$50,000.00
2600 Operations And Maintenance of Plant Services	\$150,000.00	\$0.00	\$150,000.00
2700 Student Transportation Services	\$100,000.00	\$0.00	\$100,000.00
TOTAL SUPPORT SERVICES	\$550,000.00	\$0.00	\$550,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:	•		
3100 Child Nutrition Programs Operations	\$125,000.00	\$0.00	\$125,000,00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$125,000.00	\$0.00	\$125,000.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:	00.00	\$0.00	\$0.00
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$977,723.66	\$347,462,45	\$1,325,186.11



Schedule 8: Report of Current Year Expenditures (Continued)				2017 2010
FISCAL YEAR ENDING JUNE 30, 2018				2017-2018
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$596,994.74	\$0.00	\$53,191.37	\$596,994.74
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$25,404.14	\$0.00	\$24,595.86	\$25,404.14
2200 Support Services - Instructional Staff	\$7,930.22	\$0.00	\$42,069.78	\$7,930.2
2300 Support Services - General Administration	\$98,945.73	\$0.00	\$1,054.27	\$98,945.7
2400 Support Services - School Administration	\$38,632.46	\$0.00	\$11,367.54	\$38,632.4
2500 Support Services - Business	\$43,186.54	\$0.00	\$6,813.46	\$43,186.5
2600 Operations And Maintenance of Plant Services	\$111,644.30	\$0.00	\$38,355.70	\$111,644.3
2700 Student Transportation Services	\$76,213.94	\$0.00	\$23,786.06	\$76,213.9
TOTAL SUPPORT SERVICES	\$401,957.33	\$0.00	\$148,042.67	\$401,957.3
3000 OPERATION OF NON-INSTRUCTION SERVICES:	·			·· · · · · · · · · · · · · · · · · · ·
3100 Child Nutrition Programs Operations	\$117,796.03	\$0.00	\$7,203.97	\$117,796.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.0
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$117,796.03	\$0.00		\$117,796.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$1.777.00	40,00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00			
4500 Educational Specifications Development Services	\$0.00	\$0.00		\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00	30.0
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00	40.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0,00	
5900 Arbitrage	\$0.00	\$0.00	40.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	+0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$1,116,748.10	\$0.00		
TOTAL GENERAL FUND 2017-10 FISCAL FEAR	1 31,110,748.10	\$0.00	\$208,438.01	\$1,116,748.1

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Estimate of	Approved by
PURPOSE:	Needs by	County
Current Expense	Governing Board	Excise Board
	\$946,160.46	\$946,160.46
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$946,160.46	

Schedule 1: Current Balance Sheet for June 30, 2018	
	Amount
ASSETS:	
Cash Balances	\$9.873.84
Investments	\$0.00
TOTAL ASSETS	\$9,873.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2018	\$9,873.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$9,873.84

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$24,550.74	\$24,399.84
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$24,550.74	\$14,526.00
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$9,873.84

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$15,568.44	\$0.00	\$15,568.44
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				,
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$8,831.40	\$0.00	\$0.00	\$8,831.40
Cash Balances Transferred (Sch 6 Source Code 6110)	\$15,568.44	-\$15,568.44	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$24,399.84	-\$15,568.44	\$0.00	\$8,831.40
Warrants Paid of Year in Caption	\$14,526.00	\$0.00	\$0.00	\$14,526.00
TOTAL DISBURSEMENTS	\$14,526.00	\$0.00	\$0.00	\$14,526.00
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$9,873.84	\$0.00	\$0.00	\$9,873.84
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$9,873.84	\$0.00	\$0.00	\$9,873.84

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Year	S			
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$14,526.00	\$0.00	\$0.00	\$14,526.00
TOTAL	\$14,526.00	\$0.00	\$0.00	\$14,526.00
Warrants Paid During Year	\$14,526.00	\$0.00	\$0.00	\$14,526.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$14,526.00	\$0.00	\$0.00	\$14,526.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	5.000 Mills	Amount
2017 Net Valuation Certified to County Excise Board		\$1,916,085.0
Total Proceeds of Levy as Certified		\$9,580.4
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$9,580.4
Less Reserve for Delinquent Tax		\$870.9
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$8,709.4
Deduct 2017 Tax Apportioned		\$8,568.6
Net Balance 2017 Tax in Process of Collection		\$140.8
Excess Collections		\$0.0

	lule 6: Revenue, Non-Revenue Receipts & Cash Balances 2017-18 Account		
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED	\$0.700 A0	\$0.570	
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$8,709.48 \$272.82	\$8,568.6 \$262.7	
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0	
1190 Other Taxes	\$0.00	\$0.0	
TOTAL TAXES LEVIED/ASSESSED	\$8,982.30	\$8,831.4	
1200 Tuition & Fees	\$0.00	\$0.0	
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.0	
1400 Rental, Disposals and Commissions	\$0.00	\$0.0	
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	\$0.0	
1700 Child Nutrition Programs	\$0.00 \$0.00	\$0.0	
1800 Athletics	\$0.00	\$0.0 \$0.0	
TOTAL DISTRICT SOURCES OF REVENUE	\$8,982.30	\$8,831.4	
2000 INTERMEDIATE SOURCES OF REVENUE		30,031.1	
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.0	
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.0	
2300 Resale of Property Fund Distribution	\$0.00	\$0.0	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0	
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	\$0.0	
3120 Motor Vehicle Collections	\$0.00	\$0.0	
3130 Rural Electric Cooperative Tax	\$0.00	\$0.0	
3140 State School Land Earnings	\$0.00	\$0.0	
3150 Vehicle Tax Stamps	\$0.00	\$0.0	
3160 Farm Implement Tax Stamps	\$0.00	\$0.0	
3170 Trailers and Mobile Homes	\$0.00	\$0.0	
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.0	
3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.0	
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.0	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.0	
3230 Teacher Consultant Stipend	\$0.00	\$0.0	
3240 Disaster Assistance	\$0.00	\$0.0	
3250 Flexible Benefit Allowance	\$0.00	\$0.0	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.0	
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	\$0.0	
3500 Special Programs	\$0.00	\$0.0	
3600 Other State Sources of Revenue	\$0.00 \$0.00	\$0.0 \$0.0	
3700 Child Nutrition Program	\$0.00	\$0.0	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0	
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.0	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0	
4200 Disadvantaged Students	\$0.00	\$0.0	
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	\$0.0	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	\$0.0	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0 \$0.0	
4700 Child Nutrition Programs	\$0.00	\$0.0	
4800 Federal Vocational Education	\$0.00	\$0.0	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.0	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.0	
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS 6110 Cash Forward	616.660 44	***	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$15,568.44	\$15,568.4	
6140 Estopped Warrants by Statute	\$0.00 \$0.00	\$0.0	
TOTAL CASH ACCOUNTS	\$15,568.44	\$0.0 \$15,568.4	
6200 Interfund Transfers	\$0.00	\$15,368.4	
TOTAL BALANCE SHEET ACCOUNTS	\$15,568.44	\$15,568.4	
GRAND TOTAL	\$24,550.74	\$24,399.8	

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2017-18 Account	BASIS AND	ESTIMATED BY	A DDD OVED DV
SOURCE		LIMIT OF	GOVERNING	APPROVED BY
500KCL	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	0140.07	102.4(0/	\$0.045.45	\$8,865.4
1110 Ad Valorem Tax Levy (Current Year)	-\$140.87 -\$10.03	103.46% 53.61%	\$8,865.45 \$140.87	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	0.00%		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	-\$150.90		\$9,006.32	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00 \$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	0.00%		
1400 Rental, Disposals and Commissions 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 DISTRICT SOURCES OF REVENUE	-\$150.90		\$9,006.32	\$9,006.3
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.0
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00			
2300 Resale of Property Fund Distribution	\$0.00			
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.0
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00			
3130 Rural Electric Cooperative Tax	\$0.00			
3140 State School Land Earnings	\$0.00			
3150 Vehicle Tax Stamps	\$0.00	0.00%		
3160 Farm Implement Tax Stamps	\$0.00			
3170 Trailers and Mobile Homes	\$0.00			
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00		\$0.00 \$0.00	
3200 STATE AID - NONCATEGORICAL	30.00	<u> </u>	30.00	<u> </u>
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.0
3220 Mid-Term Adjustment For Attendance	\$0.00			
3230 Teacher Consultant Stipend	\$0.00			
3240 Disaster Assistance	\$0.00			
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00		\$0.00 \$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00			
3400 State - Categorical	\$0.00			
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$0.00			
3700 Child Nutrition Program	\$0.00			
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 \$0.00			
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	<u> </u>	\$0.00	\$0.0
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00			
4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00			
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00		\$0.00	\$0.
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS	<u> </u>			
6110 Cash Accounts 6110 Cash Forward	\$0.00	63.42%	\$9,873.84	\$9,873.
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$0.00		\$9,873.84	\$9,873.
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$9,873.84	\$9,873.

EARLE			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	017		
	RESERVES	WARRANTS	BALANCE
	06-30-2017	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018 APPROPRIATIONS			
APPROPRIATED ACCOUNTS				
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00		
2000 SUPPORT SERVICES:		50.00		
2100 Support Services - Students	\$0.00	\$0.00	\$0.0	
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00	40.0	
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$24,550.74	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$24,550.74	\$0.00	\$24,550.74	
3000 OPERATION OF NON-INSTRUCTION SERVICES:			·	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00	\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0	
5300 Clearing Account	\$0.00	\$0.00	\$0.0	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0	
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$24,550.74	\$0.00	\$24,550.7	

Schedule 8: Report of Current Year Expenditures (Continued)				2017 2018
FISCAL YEAR ENDING JUNE 30, 2018				2017-2018
TISCAL TEAR ENDING FOR DESCRIPTION			LAPSED	EXPENDITURES
	WARRANTS	RESERVES	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	KESEKVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00		\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$14,526.00	\$0.00		\$14,526.00
	\$0.00	\$0.00		
2700 Student Transportation Services TOTAL SUPPORT SERVICES	\$14,526.00	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$11,520.00	Q 0.00		
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	30.00	\$0.00	40.00	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00	*	
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:	30.00		\$0.00	30.00
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00			
5300 Clearing Account	\$0.00			
5400 Indirect Cost Entitlement	\$0.00		*****	
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00			
5800 Charter School Reimbursement				
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	\$0.00		00100	40100
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$0.00			
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$14,526.00		\$10,024.74	\$14,526.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Estimate of	Approved by
	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$18,880.16	\$18,880.16
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$18,880.16	

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Adair

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2018, as certified by the Board of Education of Greasy Public Schools, District Number C-32 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2018 tax and the proceeds of the 2018 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .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 .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 .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .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 Greasy Public Schools, School District No. C-32 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 .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"	-									
County Excise Board's Appropriation	General		Building		Со-ор		Child Nutrition		New Sinking Fund	
of Income and Revenue	Fund		Fund		Fund		Fund		(Exc. Homesteads)	
Appropriation Approved and								1		
Provision Made	S	946,160.46	s	18,880.16	s	0.00	s	0.00	s	0.00
Appropriation of Revenues:									-	0,00
Excess of Assets Over Liabilities	S	113,105.23	S	9,873.84	S	0.00	\$	0.00	S	0.00
Unclaimed Protest Tax Refunds	S	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
Miscellaneous Estimated Revenues	S	770,010.96	S	0.00	S	0.00	\$	0.00	-	None
Est. Value of Surplus Tax in Process	S	986.09	S	140.87	S	0.00	S	0.00		None
Sinking Fund Contributions	5	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Surplus Building Fund Cash	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Total Other Than 2018 Tax	S	884,102.28	S	10,014.71	\$	0.00	\$	0.00	S	0.00
Balance Required	S	62,058.18	S	8,865.45	S	0.00	S	0.00	S	0.00
Add Allowance for Delinquency	S	6,205.82	S	886.55	S	0.00	\$	0.00	S	0.00
Total Required for 2018 Tax	s	68,264.00	S	9,752.00	s	0.00	s	0.00	\$	0.00
Rate of Levy Required and Certified										0.00 Mill

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2018-2019 is as follows:

County			Real		Personal		Public Service		Total	
This County	Adair	S	1,514,176	S	255,225	\$	180,999	S	1,950,400	
Joint County		S	0	S	0	\$	0	S	0	
Joint County		S	0	\$	0	\$	0	\$	0	
Joint County		\$	0	\$	0	\$	0	\$	0	
Joint County		S	0	\$	0	\$	0	S	0	
Joint County		S	0	S	0	\$	0	S	0	
Joint County		S	0	s	0	S	0	s	0	
Joint County		S	0	\$	0	S	0	s	0	
Joint County		S	0	S	0	\$	0	s	0	
Joint County		S	0	\$	0	S	0	s	0	
Joint County		S	0	\$	0	\$	0	s	0	
Joint County		\$	0	\$	0	\$	0	\$	0	
Joint County		s	0	S	0	S	0	S	0	
Total Valuations, All Co	ounties	s	1,514,176	S	255,225	S	180,999	S	1,950,400	

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y" Continued:	Primary County And All	Joint Counties					
Levies Required and Certified:	Valuation And Levies Excluding Homesteads	Total Required For 2018 T					
County	General Fund	Building Fund	Total Valuation	General	Building		
This County Adair	35.00 Mills	5.00 Mills	\$ 1,950,400	S 68,264	\$ 9,752		
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	\$ 0		
Joint Co.	0.00 Mills	0.00 Mills	S 0	S 0	\$ 0		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	\$ 0		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	\$ 0		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	\$ 0		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	\$ 0		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	\$ 0		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	S 0		
Joint Co.	0.00 Mills	0.00 Mills	S 0	S 0	S 0		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	s 0		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	S 0		
Totals			\$ 1,950,400	\$ 68,264	s 9,752		

Sinking Fund: 0.00 Mills

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 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869

Section 2869.					
Signed atStilu) (Cklaho	oma, this 77th	day of Septe	mbel. 201	8/
Musell O.	e Board Member e Board Member		Tothy	Excise Board Secretar	- ACOUNTY CZ
Joint School District Levy Certification	on for Greasy Public Schools	C-32			ES: -NT
Career Tech District Number		General Fund		_8	SEA
State of Oklahoma)	Building Fund	i	_2	TO COUNTY
County of Adair) ss)				
1. <u>Cathy Harrise</u> levies are true and correct for the taxa		ir County Clerk, do h	ereby certify that th	ne above	
Witness my hand and seal, on	eptember 27	2018			
Cuth Sarrion		UNTY CLAMA			
	SEAL	EAL			
	THE CONTRACTOR	OUNTY OF THE PARTY			