School District 2019-2020 Estimate of Needs and Financial Statement of the Fiscal Year 2018-2019

Board of Education of Balko Public Schools

District No. I-75 County of Beaver State of Oklahoma



State Auditor & Inspector

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 Balko Public Schools, District No. I-75, County of Beaver, State of Oklahoma for the fiscal year beginning July 1, 2019, and ending June 30, 2020, 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, 2020, 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.

This		September , 2019
	Sch	nool Board Member's Signatures
Chairman:	Foch Meye	Clerk: Mundy Sagle
Member:	13	Member:
Member:		Member: Then Ind
Member:		Member:
Member:		Member:
Treasurer	Hall Jay	
	1	
		RECEIVED

S.A.&I. Form 2662R1.1.9 Entity: Balko Public Schools I-75, Beaver County

6-Sep-2019

State of Oklahoma, County of Beaver

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, 2019, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2019-2020.
- 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, were made permanent by election.
- 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, 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 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this

day of SEPTEM B

, 2019.

Notary Public

05002281

ATZKO

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Beaver

Board of Education of Balko Public Schools, School District No. I-75, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

Clerk, Board of Education

05002281

Subscribed and sworn to before me this

day of SEPTEMBER

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board Beaver County, Oklahoma

AFFIDAVIT OF PUBLICATION

COPYOFPUBLICATION

${\tt STATE\,OF\,OKLAHOMA, BEAVER\,COUNTY, ss}$

I, Joe Lansden, of lawful age, being duly sworn, am a legal representative of The Herald-Democrat, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, published at Beaver, Oklahoma for the County of Beaver, in the State of Oklahoma for more than 104 consecutive weeks last past, and that the attached publication contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

INSERTIONDATES:

September 19, 2019

PUBLICATIONFEE: \$132.00

Joe Lansden, Publisher

Subscribed and sworn to before me this 19th day of Spetember, AD, 2019.

(Notary Public)

(My commission No. 12009043 expires 25 September 2020)

The Herald-Democrat P.O. Box 490 Beaver, Oklahoma 73932 580-625-3241

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019 Estimate of Needs for Fiscal Year Ending June 30, 2020 Balton Public Schools, School District No. 1-75, Beaver County, Oktoburus

STAT	EMENT OF FINANCIAL COND	ITION	∯ 1.5 ¥ 2 ¥°.	
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND DETAIL	BUILDING FUND :	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:			DEIALL	1 PORDUEIAU
Cash Balance June 30, 2019	\$ 4,800,952.00	\$ 1,188,781,98	0.00	14 20202
Investments	\$ 000		\$ 0.00	
TOTAL ASSETS	\$ 4,800,952,00			
LIABILITIES AND RESERVES	10 1,000,552.00	3,100,103.5		\$ 20,615,84
Warrents Outstanding	129,647 [4]		1\$ 0.00	7
Reserves From Schedule 7	\$ 214,568,46			
TOTAL LIABILITIES AND RESERVES	\$ 344,215.60			
CASH FUND BALANCE (Descri) I(NE 30, 2019				
511001 1 01 10 10 10 10 10 10 10 10 10 10	\$ 4,456,735,40	\$ 1.1EM 7R198	\$	10 841 81

GENERAL FUND	POTTON	I ELI NEBLIS FO	OR FISCAL YEAR ENDING JUNE 30, 2020		2
			SINKING FUND BALANCE SHEET		
Current Expense	15_	8,917,141 63	1 Cash Balanca on Hand June 30, 2019	13	74,301.24
Reservo for Int. on Warrants & Revoluntion	\$	0.00	2. Legal Investments Properly Maturing	13	0,00
Total Required	- 5	8,917,14163	3 Judgments Paid To Recover By Tax Levy	3	0.00
FINANCED:			4. Total Liquid Assets	13	74,301.24
Cash Prind Balance	- 5	4,456,73640	Deduct Manured Indebtedness		
Estimated Miscellaneous Revenue	5	728,278.38	5. a. Past-Due Coupons	15	0.00
Total Deductions	3	3,185,01478	6 b. Interest Accrued Thereon	3	0.00
Balance to Raise from Ad Valorem Tax	- 5	3,732,126.85	7. c. Past-Due Bonds	13	0.00
•			8 d Interest Thereon after Last Coupon	13	0.00
ESTUMATED MESCELLANEOUS R			9. c. Fiscal Agency Commissions on Above	15	0,00
1000 Other District Sources of Revenue	3	0 00	10 f Judgments and Int Levied for/Unpaid	\$	0.00
2100 County 4 Mill Ad Valorem Tax	\$	121,534.31	11. Total hems a. Through f	\$	0.00
2200 County Apportionment (Marigage Tax)	3	4,687.30	12. Balance of Assets Subject to Accrual	3	74,301.24
2300 Resale of Property Fund Distribution	\$	0.00	Deduct Accrual Reserve of Assets Sufficient	1	
2900 Other Intermediate Sources of Revenue	\$	000	13 g Earned Unimatured Interest	15	400,00
3110 Gross Production Tax	5	93,266,42	14. h. Accrual on Final Coupons	\$	0.00
3120 Motor Vehicle Collections	- 18	55,130 78	15 1 Accrued on Unmatured Boads	15	72,000,00
3130 Rural Electric Cooperative Tax	3	184,474.84	16. Total frems g Through i	13	72,400,00
3140 State School Land Earnings	\$	20,962 12	17 Excess of Assets Over Account Reserves **(Page 2)	3	1,901.24
3150 Vehicle Tax Stamps	3	0.00			
3160 Farm Implement Fax Stamps	3	0.00	SINKING FUND REQUIREMENTS FOR 2019-2020	,	No. 10.555
3170 Trailers and Mubile Homes	15	0.00	1. Interest Earnings on Bonds	13	126,600,00
3190 Other Dedicated Revenue	15	000	2 Accrual on Unmanured Bonds	13	951,333,33
3200 State Aid - General Operations	5	241,054.56	3. Arnual Accrual on "Prepaid" Judgments	\$	0.00
3300 State Aid - Competitive Grants	3	000	4 Araual Accrual on Unpaid Judgments	13	0.00
3400 State - Cutegorical	5	7,168.07	5. Interest on Unpaid Judgments	13	0.00
3500 Special Programs	3	0.00	6 PARTICIPATING CONTRIBUTIONS (Annexations).	\$	0.00
3600 Other State Sources of Reverue	5	0.00	7. For Credit to School Dist. No.	13	0.00
3700 Child Nutrition Program	S	0.00	8 For Credit to School Dist. No	3	0.00
3800 State Vocational Programs	15	0.00	9. For Credit to School Dist. No.	15	0.00
4100 Canital Outliny	2	0.00	10 For Credit to School Dist. No	T	0.00
4200 Disadvantaged Students	- 5	0.00	11. Annual Accrual From Exhibit KK	13	0.00
4300 Individuals With Disabilities	5	0.00	Total Sinking Fund Requirements	13	1,077,933,33
4400 Minority	- \$	0.00	Deduct:	T	
4500 Operations	Š	0.00	Excess of Assets over Liabilities (if not a deficit)	13	1,901.24
4500 Other Federal Sources of Revenue	† š	0.00	2. Contributions From Other Districts	15	0.00
4700 Child Nutrition Programs	13	000	Balance To Raise	13	1,076,032 09
4800 Federal Vocational Education	15	0.00			
5000 Non-Revenue Receipts		000			
Total Helimated Reporter	- 12	728 278 38			

	SINKING	BUILDING FUND	
	FUND	Current Expense	5 1,721,942.96
13d. Unmanured Coupans Due Before 4-1-2020	\$ 000	Reserve for Int. on Warrants & Revaluation ***	5 0.00
14d. k. Unmatured Bonds So Pue	\$ 0.00	Total Required	\$ 1,721,942.96
15d. Whatever Remains is for Exhibit KK Line F.	\$ 0.00	FINANCED	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	Cash Fund Balance	\$ 1,188,781.98
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Linn F.	5 0.00	Total Deductions	5 1,148,781.98
	5 5 9	Bulance to Raise from Ad Valurem Tax	\$ 513,160.98

	_	CO-OP FUND	Т	CHILD NUTRITION PROGRAMS FUND
Current Expense	13	000	13	88,701.45
Reserve for Int. on Wernents & Revaluation	13	0.00	13	0.00
Total Required	13	0.00	13	88,70] 45
FINANCED:	1		Т	
Cash Fond Balance	15	0.90	Īŝ	19,851.84
Estimated Miscellaneous Revenue	13	0.00		68,849.61
Total Deductions	13	0.00	13	88,701.45
Balance	13	0.60	73	0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BEAVER, 85:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Balko Public Schools, School District No. 1-75, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem toxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

theorited and energy to before me this

& SEPTEMBER , 2019

anna Pattourly





JAMES M. KUYKENDALL RICK D. MILLER

204 E. FRANKLIN - P.O. BOX 507 WEATHERFORD, OK 73096 580-772-3596 FAX 580-772-3085

Independent Accountant's Compilation Report

To the Board of Education Balko Public Schools District No. I-75, Beaver County

Management is responsible for the accompanying 2018-2019 prescribed financial statements as of and for the fiscal year ended June 30, 2019, and the 2019-2020 Estimate of Needs (SA&I Form 2661R06) & Publication Sheet (SA&I Form 2662R06) for District No. I-75, Beaver County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Beaver 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.

Britton, Kuykendall & Miller, CPA's, P.C.

September 6, 2019

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General	
Building	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Child Nutr	
Sinking Fund Bonds	10
Sinking Fund	21
Capital Project Total	··· ··································
Capital Project Individual	20
Exhibit Y	33
Exhibit Z	35

EXHIBIT 'A'

ASSETS:	Amount
ASSETS: Cash Balances	
Investments TOTAL ASSETS	\$4,800,952.0
TOTAL ASSETS	\$0.0
	\$4,800,952.0
Warrants Outstanding	\$4,800,952.0 2010 - 1010 - 1010 - 1010 - 1010 - 1010 - 1010 - 1010 - 1010 - 1010 - 1010 - 1010 - 1010 - 1010 - 1010 - 1010 -
Reserve for Interest on Warrants	\$129,647.1
Reserve for Interest on Warrants Reserves From Schedule 8	\$0.0
TOTA FLIABILITIES AND RESERVES	\$214,568.4
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2019	\$344,2156
	\$4 456 736 4
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$4,800,952.0

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$7394223.87	\$8,470,046.20
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$7,394,223,87	\$4,013,309.80
CASH FUND BALANCE JUNE 30, 2019	\$0.00	

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$2,993,551.89	\$0.00	\$2,993,551.89
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$5,765,266.02		\$0.00	\$5,765,266.02
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,703,759.18	-\$2,703,759.18	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$1,021.00	-\$1,021.00	\$0.00	\$0,00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch & Source Code 6200)	\$0.00	\$0.00		\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$8,470,046.20	-\$2,704,780.18	\$0.00	\$5,765,266.02
Warrants Paid of Year in Caption	\$3,669,094.20	\$288,771.71	####### \$0:00	\$3,957,865.91
TOTAL DISBURSEMENTS	\$3,669,094.20	\$288,771.71	\$0.00	\$3,957,865.91
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$4,800,952.00	····\$0.00	\$0.00	\$4,800,952.00
Reserve for Warrants Outstanding (Schedule 4)	\$129,647.14	\$0.00	\$0.00	\$129,647.14
Reserve for Encumbrances (Schedule 8)	\$214,568.46	\$0.00	\$0.00	\$214,568.46
TOTAL LIABILITIES AND RESERVE	\$344,215.60	\$0.00		************
DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,456,736.40	\$0.00	\$0.00	\$4,456,736.40

CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$126,386.40	\$0.00	\$126,386.4
Warrants Registered During Year	\$3,798,741.34	\$162,385,31	\$0.00	\$3,961,126.6
TOTAL	\$3,798,741.34	\$288,771.71	\$0.00	\$4,087,513.0
Warrants Paid During Year	\$3,669,094.20	\$288,771.71	\$0.00	\$3,957,865.9
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	**************************************	\$0.0
TOTAL WARRANTS RETIRED	\$3,669,094.20	\$288,771.71	\$0.00	\$3,957,865.9
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$129,647,14	\$0.00	\$0.00	\$129,647.1

ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	\$35.00 Mills	Amount
2018 Net Valuation Certified to County Excise Board		\$124,492,566.0
Total Proceeds of Levy as Certified		\$4,357,239.8
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$4,357,239.8
Less Reserve for Delinquent Tax		\$396,112.7
Reserve for Protests Pending		(
Balance Available Tax		\$3,961,127.1
Deduct 2018 Tax Apportioned		\$4,250,332.9
Net Balance 2018 Tax in Process of Collection		\$0.0
Excess Collections		S289,205.8

See Accountant's Compilation Report GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
School C. Tovense, 1 on 100 on		Account ACTUALLY
SOURCE	AMOUNT ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		是是"大大"的"大"的"大"。"我们","我们","我们","我们"。
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$3,961,127.10	\$4,250,332,99 \$631,818.88
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$3,961,127.10	\$4,882,151.87
1200 Tuition & Fees	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	\$25,923.42 \$0.00
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$3,961,127.10	
2000 INTERMEDIATE SOURCES OF REVENUE	\$119,075.91	\$135,038.12
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$119,073.91 \$4.979.16	\$135,038.12
2300 Resale of Property Fund Distribution	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$123,348.07	\$140,246.23
3000 STATE SOURCES OF REVENUE:		ngang nganggapang kalinggapan sebipang
3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax	\$81,773.38	\$103,629.35
3120 Motor Vehicle Collections	\$54,703.55	
3130 Rural Electric Cooperative Tax	\$183,566.03	
3140 State School Land Earnings	\$22,363.74	
3150 Vehicle Tax Stamps		
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00 \$0.00	
3190 Other Dedicated Revenue	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE		
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$28,784.00 \$0.00	The state of the s
3230 Teacher Consultant Stipend	\$0.00 	
3240 Disaster Assistance	\$0.00	
3250 Flexible Benefit Allowance		\$216,665.22
TOTAL STATE AID - NONCATEGORICAL	\$226,844.00	
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00 \$7,467.91	50.00
- 3500 Special Programs	\$0.00	
3600 Other State Sources of Revenue	\$0.00	\$1,053.79
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00	
4000 FEDERAL SOURCES OF REVENUE:	\$576,718.60	\$651,468.83
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$14,270.92	\$14,302.61
4300 Individuals With Disabilities		\$8,342.40
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$15,000.00	
4500 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	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$29,270.92	
5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00	
6000 BALANCE SHEET ACCOUNTS:		х выполнения населения повышения почения не почения на почения в почения с для стране с для с до до до до до д С почения по
6100 CASH ACCOUNTS		
6110 Cash Forward	\$2,703,759.18	\$2,703,759.18
6130 Prior-Year Lapsed Appropriations (Schedule 6)		
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$2.703,759118	\$0.00 \$2,704,780,18
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,703,759.18	\$2,704,780.18
GRAND TOTAL	\$7,394,223.87	

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)	2018-19 Account	BASIS AND LIMIT	ESTIMATED BY	
SOURCE	OVER/UNDER	OF ENSUING	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED				
				nearly of woman a compa
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$289,205.89			
1130 Revenue In Lieu Of Taxes	\$631,818.88 \$0.00			7010
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00% 0.00%		
1190 Other Taxes	\$0.00			
TOTAL TAXES LEVIED/ASSESSED	\$921,024.77	0.0078	\$3,732,126.85	
1200 Tuition & Fees	\$0.00	0.00%		
1300 Earnings on Investments and Bond Sales	\$25,923.42	0.00%		
1400 Rental Disposals and Commissions 1500 Reimbursements	\$0.00	0.00%		
1600 Other Local Sources of Revenue	\$27,656.65 \$61.65	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00			
1800 Athletics			\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$974,666.49		\$3,732,126.85	
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$15,962.21	90.00%		\$121,534.3
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$935.95	90.00%		
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$16,898.16	0.00%		
3000 STATE SOURCES OF REVENUE:			\$126,221.61	\$126,221.6
3100 STATE DEDICATED SOURCES OF REVENUE:				
23110 Gross Production Tax	\$21,855.97	= 90.00%	\$93,266.42	\$93,266.4
3120 Motor Vehicle Collections	\$6,552.87	90.00%	\$55,130.78	\$55,130.7
3130 Rural Electric Cooperative Tax	\$21,406.02		\$184,474.84	\$184,474.8
3140 State School Land Earnings	\$927.50	90.00%	\$20,962.12	\$20,962.1
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$54 <u>.29</u> \$0.00	0.00%		\$0.0
3170 Trailers and Mobile Homes		0.00%	\$0.00	\$0.0 \$0.0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$50,796.65		\$353,834.15	\$353,834.1
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$15,831.00	204.30%		
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3250 Flexible Benefit Allowance	\$18,605.22	99.04%		
TOTAL STATE AID - NONCATEGORICAL	\$2,774.22		\$241,054.56	\$241,054.5
3300 State Aid - Competitive Grants - Categorical		0.00%		\$0.0
3400 State - Categorical	\$570.57	89.17%		
3500 Special Programs		0.00%		\$0.0
3600 Other State Sources of Revenue	\$1,053.79	0.00%	\$0.00	
3700 Child Nutrition Program	\$0.00	0.00%		\$0.0 \$0.0
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$19,555.00 \$74,750.23	U.UU%	\$0.00 \$602,056.78	
4000 FEDERAL SOURCES OF REVENUE:	ψ/ 1,75025]	Construction of the second of a substitute of		######################################
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0
4200 Disadvantaged Students	\$31.69	0.00%		
4300 Individuals With Disabilities	\$8,342,40			\$0,0
4400 No Child Left Behind	\$0.00	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00		\$0.00	
ACCO CALL TO A LOCAL TO A CALL TO A	30 001	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education		\	ድ ድ ተ	
4700 Child Nutrition Programs	\$0.00		\$0.00	
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
4700 Child Nutrition Programs	\$0.00 \$0.00			\$0.0 \$0.0
4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0,00 \$0.00 \$8,374.09	0.00%	\$0.00 \$0.00	\$0.0 \$0.0 \$0.0
4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$0.00 \$0.00 \$8,374.09 \$112.36	0.00%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0
4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS	\$0.00 \$0.00 \$8,374.09 \$112.36	0.00%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0
4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00 \$0.00 \$8,374.09 \$112.36 \$112.36	0.00% 0.00% 164.83%	\$0.00 \$0.00 \$0.00 \$0.00 \$4,456,736.40	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$4,456,736.4
4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00 \$8,374.09 \$112.36 \$112.36 \$0.00 \$1,021.00	0.00% 0.00% 164.83% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$4,456,736.40 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$4,456,736.4
4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00 \$8,374.09 \$112.36 \$112.36 \$0.00 \$1,021.00 \$0.00	0.00% 0.00% 164.83% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$4,456,736.40 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$4,456,736.4 \$0.0 \$0.0
4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00 \$8,374.09 \$112.36 \$112.36 \$0.00 \$1,021.00 \$0.00 \$1,021.00 \$0.00	0.00% 0.00% 164.83% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,456,736.40 \$0.00 \$4,456,736.40 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$4,456,736.4 \$0.0 \$0.0 \$4,456,736.4 \$0.0
4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00 \$8,374.09 \$112.36 \$112.36 \$0.00 \$1,021.00 \$0.00 \$1,021.00 \$0.00	0.00% 0.00% 164.83% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$4,456,736.40 \$0.00 \$0.00 \$4,456,736.40	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$4,456,736.4 \$0.0 \$4,456,736.4 \$0.0

EVEIDIT 'A'

EXHIBIT A			
Schedule 7: Report of Prior Year Warrants Issued From Reserves		The state of the s	Average of the beautiful party and the second
Schedule 7: Report of Pilot Teal Walfants Essect From Reservoir	30, 2018		
	RESERVES	WARRANTS	BALANCE
	1	ISSUED SINCE	LAPSED
	06-30-2018		
E TOTAL PRIOR YEAR RESERVED.	RVES \$163,406.31	S16238531	FEET ST. 024.50

Schedule 8: Report of Current Year Expenditures					
School C. Report of Current 1011 Experiences	FISCAL	YEAR ENDING JUNE	30, 2019		
APPROPRIATED ACCOUNTS		APPROPRIATIONS			
ATROINATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION SELECTION	\$5,029,407,94	14 JA \$0.00	\$5,029,407.94		
2000 SUPPORT SERVICES:					
2100 Support Services Students	\$102,708.92	1. 11. 17. 11. 50.00	\$102,708.92		
2200 Support Services - Instructional Staff	\$75,870.20	\$0.00	\$75,870.20		
2300 Support Services; General Administration	\$147,610.43	\$0.00			
2400 Support Services - School Administration	\$143,039.87	\$0.00			
2500 Support Services Business	82 1552178	\$0.00 SOLO	第二条215,521.7		
2600 Operations And Maintenance of Plant Services	\$1,038,469.02		\$1,038,469.0		
2700 Student Transportation Services	\$383,138.05	50.00 solo	\$383,138.0		
TOTAL SUPPORT SERVICES	\$2,106,358.27	\$0.00	\$2,106,358.2		
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$48,751.50				
3200 Other Enterprise Service Operations	\$0.00	FEB. 21:01:80(0)	\$0.0		
3300 Community Services Operations	\$0.00				
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES:		50.00	\$48.751.50		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		•			
4200 Land Acquisition Services	Te 1 ± 1 2 ± ± ± ± ± \$0.00	\$0.00	\$0,0		
4300 Land Improvement Services	\$0.00				
4400 Architecture and Engineering Services	\$0.00	\$ 12.50.00	\$0.0		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0		
4600 Building Acquisition and Construction Services	50.00	\$0.00	\$0.0		
4700 Building Improvement Services	\$178,193.80				
TOTAL PACIFITES ACQUISITION & CONST. SERVICES 11		\$0.00			
5000 OTHER OUTLAYS:		a tomornium regionistico de la companya del companya del companya de la companya			
. 15100 Débt-Service		50.00	\$0.0		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$31,400.00	\$0.00			
5300 Clearing Account		\$0.00			
5400 Indirect Cost Entitlement	\$0.00	\$0.00			
SS00 Private Nonprofit Schools	\$0.00	\$0.00			
5600 Correcting Entry	\$112.36				
5800 Charter School Reimbursement			80.0		
5900 Arbitrage	\$0.00				
TOTAL OTHER OUTGAYS		\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00				
8000 REPAYMENTS:		\$0.00			
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$7,394,223.87				

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2019				2018-2019
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
=1000 INSTRUCTION:	\$1,624,433,95	\$24,050,02	\$3,380,914.07	FURFUSES
2000 SUPPORT SERVICES:		<u> </u>	95,500,514,07	31,048,493.87
2100 Support Services - Students	\$100,329.75	\$2,379.17	\$0.00	C102.700.00
2200 Support Services - Instructional Staff	\$74,626.77		\$0.00	\$75,870.20
2300 Support Services - General Administration	\$145,240,09			\$147,610.43
2400 Support Services - School Administration	\$142,739.87		\$0.00	\$143,039.87
2500 Support Services - Business		\$843.26		\$143,039.87
2600 Operations And Maintenance of Plant Services	\$891,923.18	\$146,545.84	\$0.00	\$1,038,469.02
2700 Student Transportation Services		\$5,461.65		\$1,038,469.02
TOTAL SUPPORT SERVICES	\$1,947,214.58		\$0.00	\$2,106,358.27
3000 OPERATION OF NON-INSTRUCTION SERVICES:		V. 100,145.05		\$2,100,338.27
3100 Child Nutrition Programs Operations	\$48,751.50	\$0.00	\$0.00	\$48,751.50
3200 Other Enterprise Service Operations	\$0.00			
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$48,751.50			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			The second section of the second section of the second section second section	970,731.30
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00		\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00		\$0.00	\$0.00
4700 Building Improvement Services	\$146,828.95	\$31,364.85	\$0.00	\$178,193,80
TOTAL VACILITIES ACQUISITION & CONST. SERVICES	\$146,828,95			\$178,193.80
5000 OTHER OUTLAYS:	0.10,020.00			<u> </u>
### 5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$31,400,00	\$0.00	\$0.00	\$31,400.00
S300 Clearing Account	\$0.00	\$0.00		\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
S500 Private Nonprofit Schools	\$0.00	\$0.00		\$0.00
5600 Correcting Entry	\$112.36	\$0.00	\$0.00	\$112.36
5800 Charter School Reimbursement	\$0.00			\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$31,512.36			\$31,512:36
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00		\$0.00	
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$3,798,741.34	\$214,568.46	\$3,380,914.07	\$4,013,309.80

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$8,917,141.63	\$8,917,141.63
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$8,917,141.63	\$8,917,141.63

EXHIBIT 'C'

ASSETS: Cash Balances Investments TOTAL ASSETS	\$1,188,781.9 \$0.0
Investments TOTAL ASSETS	\$1,188,781.9
TOTAL ASSETS	500
APPNIBURGED TO THE PROPERTY OF	
TRABILITIES AND RESERVES	\$1,188,781.9
LIABILITIES AND RESERVES Warrants Outstanding	建设建设设施设施设施设施设置 机设置性电影设施电影机
Reserve for Interest on Warrants Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30 2019	\$0.0
TOTAL HABILITIES, RESERVES AND CASH FUND BALANCE	\$1,188,781.9

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances: (Schedule 6)	\$1 255 140 91	\$1703.521.6
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1.255,140,91	\$214.749.5
CASH FUND BALANCE JUNE 30, 2019	\$0.00	

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years		~		
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18			##### \$ \$0.00	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	<u> </u>			
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$714,265,96	\$0.00	\$0.00	\$714,265.96
Cash Balances Transferred (Sch 6 Source Code 6110)	\$689,265.61	-\$689,265.61	\$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	\$1,403,531.57	-\$689,265.61	\$0.00	\$714,265.96
Warrants Paid of Year in Caption	\$214,749.59	\$10,740.00	₩ ₩ \$\$ \$0.00	\$225,489.59
TOTAL DISBURSEMENTS	\$214,749.59	\$10,740.00	\$0.00	\$225,489.59
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$1,188,781.98	\$0.00	\$0.00	\$1,188,781.98
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
DEDICHM	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,188,781.98	\$0.00	\$0.00	\$1,188,781.98

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years		· · · · · · · · · · · · · · · · · · ·		
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	
Warrants Registered During Year	\$214,749.59	\$10,740.00	### \$0,00	\$225,489.59
TOTAL	\$214,749.59	\$10,740.00	\$0.00	
Warrants Paid During Year.	\$214,749.59	\$10,740.00	\$0.00	
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	
TOTAL WARRANTS RETIRED	\$214,749.59	\$10,740.00	\$0.00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	5.000 Mills	Amount
2018 Net Valuation Certified to County Excise Board		\$124,492,566.0
Total Proceeds of Levy as Certified		\$622,462.83
		\$0.0
Deductions:		\$0.0
Gross Balance Tax		
Less Reserve for Delinquent Tax		\$56,587.5
Reserve for Protests Pending	a des societas per escapios do Engles <mark>establ</mark> es.	
Balance Available Tax		\$565,875.3
Deduct 2018 Tax Apportioned	STEED OF A POOR THURSDAY AND A PROPERTY	\$624,032.0
Net Balance 2018 Tax in Process of Collection		\$0.0
· Excess Collections		\$58,156,70

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2010 10 Account			
Schedule of Revende, Non-Revende Personal		Account ACTUALLY		
SOURCE	AMOUNT ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED		\$624,032.06		
1110 Ad Valorem Tax Levy (Current Year)	\$565,875.50 \$0.00	\$73,427.19		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00		
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00		
1190 Other Taxes		\$0.00 \$697,459.25		
TOTAL TAXES LEVIED/ASSESSED	\$565,875.30 \$0.00			
1200 Tuition & Fees	\$0.00 \$0.00			
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00			
1500 Reimbursements	\$0.00	\$0.00		
1600 Other Local Sources of Revenue		\$0.00		
1700 Child Nutrition Programs	\$0.00			
1800 Athletics	\$0100 \$565,875.30			
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.0		
2200 County Apportionment (Mortgage Tax)	The state of the s	\$0.0		
2300 Resale of Property Fund Distribution	\$0.00			
2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:		· · · · · · · · · · · · · · · · · · ·		
3100 STATE DEDICATED SOURCES OF REVENUE	ne a seminare de dia Palamanga para di 1994 di 1996 di Panganan	жестор выстатувания подписывания выправления принципальный подписывальный выбрать вы		
3110 Gross Production Tax	\$0.00			
3120 Motor Vehicle Collections	\$0.00			
3130 Rural Electric Cooperative Tax	\$0.00			
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00			
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 3200 STATE AID - NONCATEGORICAL	\$0.00)		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.0		
3220 Mid-Term Adjustment For Attendance	\$0.00			
3230 Teacher Consultant Stipend	\$0.00	\$0.0		
3240 Disaster Assistance	\$0.00			
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00			
3300 State Aid - Competitive Grants - Categorical		\$0.0 		
3400 State - Categorical	\$0.00			
3500 Special Programs		50.0		
3600 Other State Sources of Revenue	\$0.00	\$36.7		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	30.0		
TOTAL STATE SOURCES OF REVENUE	\$0.00			
4000 FEDERAL SOURCES OF REVENUE:	V. Carlotte and Ca			
4100 Grants-Ini-Aid Direct From The Federal Government		\$0.0		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00			
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00 \$0.00	\$0.0 \$0.0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		\$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00		
4700 Child Nutrition Programs		\$0.00		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$0.00			
5000 NON-REVENUE RECEIPTS:	\$0.00			
TOTAL NON-REVENUE RECEIPTS	\$0.00			
6000 BALANCE SHEET ACCOUNTS				
6110 Cash Forward				
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$689,265.61 \$0,00			
6140 Estopped Warrants by Statute	\$ 0.00			
TODAU CASH ACCOUNTS	\$689,265.61	\$689,265.61		
6200 Interfund Transfers	\$0.00	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$689,265.61	\$689,265.61		
UMIN I VIAL	\$1,255,140.91	\$1,403,531.57		

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		D 4 075	7	
SOURCE	2018-19 Account	BASIS AND	ESTIMATED BY	APPROVED BY
Name of the second seco	OVER/UNDER	LIMIT OF ENSUING	GOVERNING	EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE:			BOARD	
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)				
110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$58,156.76			\$533,160.9
1130 Revenue in Lieu Of Taxes	\$73,427.19 \$0.00			\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00			
1190 Other Taxes	\$0.00			\$0.0 \$0.0
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$131,583.95		\$533,160.98	\$533,160.9
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0. 0
1400 Rental, Disposals and Commissions	\$0.00 \$16,770.00	0.00%	\$0.00	\$0.0
1500 Reimbursements	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1600 Other Local Sources of Revenue	\$0.00		\$0.00	\$0.0
1700 Child Nutrition Programs 1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$148,353.95	0.00%		
2000 INTERMEDIATE SOURCES OF REVENUE			\$533,160.98	\$533,160.9
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.0
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%		\$0.0
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00	
3000 STATE SOURCES OF REVENUE;	30.00		\$0.00	\$0.0
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00		\$0.00	\$0.0
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3150 Vehicle Tax Stamps				
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3170 Trailers and Mobile Homes				\$0.0
3190 Other Dedicated Revenue	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.00
3200 STATE AID - NONCATEGORICAL	30.00		\$0:00 1	\$0.0
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.0
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0
3230 Teacher Consultant Stipend	\$0.00			\$0.0
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical		0.00%	\$0.00	
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.0
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$36.71 \$0.00	0.00% 	\$0.00 \$0.00	\$0.00 \$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE	\$36.71		\$0.00	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	0.00%		
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.0
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.0
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00	172,47%	\$1,188,781.98	\$1,188,781.9
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%		\$1,100,701.5
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.0
TOTAL CASH ACCOUNTS				\$1,188,781.9
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$0.00	0.00%	\$0.00	\$0.0 \$1,188,781.9
			TO A STATE OF THE	

EXHIBIT 'C'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 2018	RESERVES	WARRANTS	BALANCE
	06-30-2018	ISSUED SINCE	LAPSED
TOTAL PRIOR TEAR RESERVES (1)	\$10.740.00	\$10,740.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUNE	30, 2019	
A CONTRACTOR ACCOUNTS		APPROPRIATIONS		
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:			paragon appropriate appropriate transfer of the	
2100 Support Services - Students		\$0,00	\$0.0	
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration		5000		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business		- 12 - 14 - 15 SO TO C		
2600 Operations And Maintenance of Plant Services	\$1.150.415.94	\$0.00		
2700 Student Transportation Services	# \$0.00			
TOTAL SUPPORT SERVICES	I \$1.150.415.94	\$0.00	\$1,150,415.9	
SOOO OPERATION OVINONINSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
****3200 Other Enterprise Service Operations:		\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00		
TOTALOPERATION OF NON-INSTRUCTIONAL SERVICES	· \$0.00	\$0.00	\$0.0	
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	50.00	\$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	\$104,724,97			
TOTAL PACIETIES ACQUISITION & CONST. SERVICES	\$104,724,97	\$0.00	\$104724.9	
5000 OTHER OUTLAYS:				
5100 Debt Service	S0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00			
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools		\$0.00		
5600 Correcting Entry	\$0.00			
5800 Charter School Reimbursement		\$0.00		
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS TO	. I	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:		\$0.00		
TOTAL BUILDING FUND 2018-19 FISCAL YEAR	\$1,255,140,91			

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2019				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE	2018-2019 EXPENDITURES FOR CURRENT EXPENSE
1000 INSTRUCTION:	\$0.00	\$0.00	UNENCUMBERED	PURPOSES
2000 SUPPORT SERVICES:	90.00		\$0.00	\$0.00
2100 Support Services - Students	7 SO.00	\$0.00	designation of the second of the second	tradate or a distant
2200 Support Services - Instructional Staff	\$0.00		\$0.00	
2300 Support Services - General Administration		\$0.00 \$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00			
2500 Support Services - Business		\$0.00 \$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$110,024.62	\$0.00 \$0.00	\$0.00	70100
2700 Student Transportation Services	#110,024.02 \$0.00	\$0.00	\$1,040,391.32	\$110,024.62
TOTAL SUPPORT SERVICES	\$110.024.62	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	#110,024.02	\$ U.UU	\$1,040,391.32	\$110,024.62
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00		\$0.00 	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00 \$0.00	
				\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		30:00	17	\$0.00
4200 Land Acquisition Services	so.ool	\$0.00	\$0.00	60.00
4300 Land Improvement Services	\$0.00	\$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
			\$0.00	
4700 Building Improvement Services	\$104,724.97	\$0.00	\$0.00	\$104,724.97
TOTAL FACILITIES ACQUISITION & CONSTISERVICES	\$104,724.97			\$104,724.97
5000 OTHER OUTLAYS:	WIVT, 127.21	90.001	90.001	31047/249/
5100 Debt Service		\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00		50.00 5 2 2 2 2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2
5400 Indirect Cost Entitlement	\$0.00	\$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	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00		\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTALOTHER OUTLAYS				\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:			\$0,00	
TOTAL BUILDING FUND 2018-19 FISCAL YEAR	\$214,749.59	\$0.00	\$1,040,391.32	\$214,749.59

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$1,721,942.96	··· \$1,721,942.96
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$1,721,942,96	*** \$1,721,942.96

EXHIBIT	יתי י

ASSETS: Cash Balances Investments S20,61: TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2019	Amount
Investments TOTAL ASSETS LABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES \$764	
### AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 #### TOTAL LIABILITIES AND RESERVES \$20,619 \$20,619 \$30,619 \$40,619	\$20,615
### Secretary Control of Control	\$100 million
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES \$764	\$20,615
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES \$764	
TOTAL MABILITIES AND RESERVES \$764	SO SO
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE TIME 30, 2019	
CASH FUND BALANCE LINE 30, 2019	\$764
	\$764 \$19,851
TOTAL HABILITIES, RESERVES AND CASH FUND BALANCE	107

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$90,796,66	E 2 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
LESS: REQUIREMENTS:		· · · · · · · · · · · · · · · · · · ·
Bxpenditures (Schedule 8)	\$90,796.66	15 Televis - 11 - 12 Televis -
CASH FUND BALANCE JUNE 30, 2019	\$0.00	

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Y	ears			
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$17,569.60	\$0.00	\$17,569.60
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch & Source Codes 1000 to 5999)	\$76,499.57		50.00	\$76,499.57
Cash Balances Transferred (Sch 6 Source Code 6110)	\$17,569.60	-\$17,569.60	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	i\$0.00		* 4 1 \$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00			\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00			50.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN				
Warrants Paid of Year in Caption				
TOTAL DISBURSEMENTS	\$73,453.33			
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$20,615.84			
Reserve for Warrants Outstanding (Schedule 4)	\$0.00			\$0.00
Reserve for Encumbrances (Schedule 8)	\$764.00			\$764.00
TOTAL LIABILITIES AND RESERVE	\$764.00			\$764.00
BASE DENGMAN WAS AND THE PROPERTY OF THE PROPE	\$0.00			
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$19,851.84	\$0.00	\$0.00	\$19,851.84

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prio	r Years			
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	
Warrants Outstanding 6-30 of Year in Caption	\$0.00			
Warrants Registered During Year	\$73,453,33		\$0.00	
TOTAL	\$73,453.33			
Warrants Paid During Year	********\$73,453.33	**** **** \$0:00	#########\$0:00	\$73,453.33
Warrants Coverted to Bonds or Judgments	\$0.00			
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	######## \$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$73,453.33	\$0.00	\$0.00	\$73,453.33
BALANGE-WARRANTS OUTSTANDING-JUNE 30, 2019	\$0.00	\$0.00	30.00	########### \$0.00

EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	ces 2018-19 Account			
SOURCE	AMOUNT	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	\$0.00	\$0.00		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00		
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			
190 Other Taxes	\$0.00 \$0.00			
TOTAL TAXES LEVIED/ASSESSED	\$0.00			
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00		
1400 Rental, Disposals and Commissions		\$0.00		
1500 Reimbursements	\$0.00			
1600 Other Local Sources of Revenue	1 - 30.0t	\$0.0		
1700 CHILD NUTRITION PROGRAM 17710 Students Eurobes	\$0.00	\$0.0		
1720 Students' Breakfsts	\$0.00			
1730 Adult Lunches/Breakfasts		\$0.0		
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.0 0		
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
1790 Other District Revenue (Child Nutrition Programs)		0 ####################################		
TOTAL CHILD NUTRITION PROGRAM	\$0.00			
1800 Athletics		0		
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.0 0 Administration of the state of the st		
2000 INTERMEDIATE SOURCES OF REVENUE: TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.0			
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.0			
3200 Total State Aid - General Operations - Non-Categorical		0 10000		
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.0	0 \$0.0 0 **********************************		
3500 Special Programs	\$0.0			
3600 Other State Sources of Revenue 3700 CHILD NUTRITION PROGRAM	\$0.0	0		
3710 State Reimbursement		0		
3720 State Matching TOTAL CHILD NUTRITION PROGRAM:	\$791.8 \$701.8	1 \$772.1 1 \$772.1		
3800 State Vocational Programs - Multi-Source	\$0.0			
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$791.8			
4100 Grants-In-Aid Direct From The Federal Government	\$0.0			
4200 Disadvantaged Students	\$0.0	\$0.0		
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.0			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.0	0 0		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.0	\$0.0		
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches 4720 Breakfasts	\$24,466.6 \$10.011.0	A CONTRACTOR CONTRACTO		
4730 Special Milk	\$0.00	\$9,298.33 0 \$0.00		
4740 Summer Food Service Program 4750 Child and Adult Food Program	\$0.00 \$0.00	\$0.00		
TOTAL CHILD NUTRITION PROGRAMS		\$34,525.2		
4800 Federal Vocational Education	\$0.00	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$34,477.60	\$34,525.20		
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$37,957.55 \$37,957.55	\$41,202.20 \$41,202.20		
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$17,569.60			
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00	\$0.00 \$0.00		
TOTAL CASH ACCOUNTS		\$0.00 \$17,569.60		
6200 Interfund Transfers	\$0.00	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL		\$17,569.60		
UMIU I VIAL	\$90,796.60	\$94,069.17		

EXHIBIT 'D'

130 Revenuer to Lisa Of Traces	Schedule 6: Revenue Non Bossons Bossins & Co.				
OVERJUNDER LIMIT OF ENSURING GOVERNING APPROVED APPROVED ENSURING ENSURI			D LOVO INTE		
JOHN DESTRUCT SOURCES OF REVENUE: SOURCES	SOURCE				APPROVED BY
110 AAV SIGNEY 1500	= 1000 NCTDY COLOR	OVER/UNDER			EXCISE BOARD
1110Ad Valorten Tack Levy (Current Year)	1100 TAXES LEVIED ASSESSED			L BOARD	
130 Advance Text Levy (Prior Years) 50.00 0.0096 50.00 1.0096 1.000 1.00096 50.00 1.00096 50.00 1.00096 50.00 1.00096 50.00	1110 Ad Valorem Toy Lent (C)			THE RESERVE OF THE PROPERTY OF	
130 Revenue Fron Local Governmental Units Other Them Leas 50.00 0.0005 50.000 50.	1120 Ad Valorem Tax Levy (Prior Vegrs)				\$0.00
11-90 Revenue From Local Governmental Units Other Then Loss 50.00 0.00% 50.00 50.00 10.00% 50.00 10.00% 50.00 50.00 10.00% 50.00 50.00 50.00 10.00% 50.00	1130 Revenue In Lieu Of Taxes		0.0070	40.00	\$0.00
TOTAL TAXES INVESTED \$0.00 0.0096 \$5.00 \$0.0096 \$0.00 \$0.0096	1140 Revenue From Local Governmental Units Other Than Leas				\$0.00
200 Indica Press 50.00	1190 Other Taxes			40.00	
1300 Emmiss on Jusciments and Bond Sales	TOTAL TAXES LEVIED/ASSESSED		0.0078		
1-100 1.00	1200 Tuition & Fees	\$0.00	0.00%		
1500 Reinburstness	1400 Rental Disposals and Commission Sales			\$0.00	\$0.00
	1500 Reimbursements			\$0.00	
1710 Students Funches					\$0.00
1730 Audients Breakfists	1700 CHILD NUTRITION PROGRAM	30:00	0.00%	\$0.00	\$0.00
1730 Students Streakfists \$0.00	1710 Students Lunches		0.00%	en no	
1717 1717	1720 Students' Breakfsts				\$0.00
1700 EXTRI FOOM A LG Carte Extra Milk \$0.00 90.00% \$0.00 \$0.	1730 Adult Lunches/Breakfasts	\$0.00	0.00%		
1790 Centract Lunches, Breakfasts, Milk and Supplements \$0.00	1/40 EXTRA FOOD/A LA Carte/Extra Milk			\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs) \$5.00 \$0.00% \$5.00 \$5	1760 Contract Lunches Breakforte Milk and Cumplement				
TOTAL CHILD NUTRITION PROGRAM \$0.00 0.00% \$0.00 \$0.0	1700 Conduct Editches, Breaklasts, Wilk and Supplements			\$0.00	\$0.00
1800 Athleties	TOTAL CHILD NUTRITION PROGRAM		0.00%		
TOTAL DISTRICT SOURCES OF REVENUE	1800 Athletics		0.00%		
2000 INTERMEDIATE SOURCES OF REVENUE					\$0.00
3000 STATE SOURCES OF REVENUE:		\$0.00	0.00%	\$0.00	
3100 Total Dedicated Revenue \$0.00 0.00% \$0.00					\$0.00
3200 Total State Aid - General Operations - Non-Categorical \$0.00 0.00% \$5.00 \$0.00					
3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00					\$0.00
3500 Stare - Categorical S0.00 0.00% \$0.00					
S0.00 0.00% S0.00 S0.0					
3710 State Reimbursement \$0.00 0.00% \$0.00 \$					\$0.00
3710 State Reimbursement \$0.00 0.00% \$0.00 \$		\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching \$19.70 90.00% \$694.90 \$694					
TOTAL CHILD NUTRITION PROGRAM \$19.70 \$694.90 \$694.90 \$694.90 \$300 \$300 \$300 \$50.00 \$0.00					
3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$0.0					
TOTAL STATE SOURCES OF REVENUE \$19.70 \$694.90 \$694.90 \$694.90 \$694.90 \$4000 \$EDERAL SOURCES OF REVENUE: \$0.00 0.00% \$0.00 \$0					\$0.00
4000 FEDERAL SOURCES OF REVENUE: \$0.00					
4200 Disadvantaged Students \$0.00 0.00% \$0.00 \$0					
4300 Individuals With Disabilities		\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind \$0.00 0.00% \$0.00		\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00					
4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$0.00 \$0.00 4700 CHILD NUTRITION PROGRAMS \$760.29 90.00% \$22,704.25 \$22,704.25 4710 Lunches \$760.29 90.00% \$22,704.25 \$22,704.25 4720 Breakfasts \$712.69 90.00% \$8368.49 \$8368.49 4730 Special Milk \$0.00 90.00% \$0.00 4740 Summer Food Service Program \$0.00 0.00% \$0.00 4750 Child and Adult Food Program \$0.00 90.00% \$0.00 \$0.00 4750 Child and Adult Food Program \$0.00 90.00% \$0.00 \$0.00 4750 Child and Adult Food Program \$0.00 90.00% \$0.00 \$0.00 4750 Child and Adult Food Program \$0.00 90.00% \$0.00 \$0.00 50.00 \$47.60 \$31,072.73 \$31,072.73 4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0.00 TOTAL FEIDERAL SOURCES OF REVENUE \$47.60 \$31,072.73 \$31,072.73 5000 NON-REVENUE RECEIPTS \$3,244.61 90.00% \$37,081.98 \$37,081.98 5000 BALANCE SHEET ACCOUNTS \$30.00 \$0.00 \$0.00 6100 CASH ACCOUNTS \$0.00 \$0.00 \$0.00 6100 CASH ACCOUNTS \$0.00 \$0.00 \$0.00 6100 Estopped Warrants by Statute \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 50.00 \$0.00 50.00 \$0.00 50.00 \$0.00 50.00			0.00%		
4700 CHILD NUTRITION PROGRAMS \$760.29 90.00% \$22,704.25 \$22,704.25 \$22,704.25 \$4720 Breakfasts \$712.69 90.00% \$8,368.49 \$8,300 \$0.00					\$0.00
4710 Lunches \$760.29 90.00% \$22,704.25 \$22,704.25 \$22,704.25 \$4720 Breakfasts \$-\$712.69 90.00% \$8,368.49 \$8,300 \$0.00 \$0					
4720 Breakfasts	4710 Lunches		90.00%	\$22,704.25	\$22,704.25
4730 Special Milk	4720 Breakfasts	-\$712.69			
A750 Child and Adult Food Program \$0.00 90.00% \$0.00 \$0.00	4730 Special Milk				\$0.00
S31,072.73 S31					
\$800 \$0.00	4750 Child and Adult Food Program				
TOTAL FEDERAL SOURCES OF REVENUE					
\$3,244.61 \$90.00% \$37,081.98 \$37,081					
TOTAL NON-REVENUE RECEIPTS \$3,244.61 \$37,081.98 \$37,081.98		\$3,244.61		\$37,081.98	\$37,081.98
6100 CASH ACCOUNTS 50.00 112.99% \$19,851.84 \$19,851.84 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 \$19,851.84 \$19,851.84 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 \$19,851.84 \$19,851.84 \$19,851.84 \$19,851.84 \$19,851.84 \$19,851.84 \$19,851.84 \$19,851.84 \$19,851.84 \$19,851.84 \$19,851.84 \$19,851.84 \$19,851.84 \$19,851.84 \$19,851.84 \$19,851.84 \$19,851.84 \$19,851.84 \$19,851.84 \$19,851.84 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	TOTAL NON-REVENUE RECEIPTS	\$3,244.61		\$37,081.98	\$37,081.98
6110 Cash Forward \$0.00 112.99% \$19,851.84 \$19,851.84 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 \$19,851.84 \$19,851.84 6200 Interfund Transfers \$0.00 0.00% \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 \$19,851.84 \$19,851.84	6000 BALANCE SHEET ACCOUNTS				
6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 \$19,851.84 \$19,851.84 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 \$19,851.84 \$19,851.84					
6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 \$19,851.84 \$19,851.84 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 \$19,851.84 \$19,851.84					
TOTAL CASH ACCOUNTS \$0.00 \$19,851.84					
6200 Interfund Transfers \$0.00 0.00% \$0.00	TOTAL CASH ACCOUNTS				
TOTAL BALANCE SHEET ACCOUNTS \$0.00 \$0.00 \$19,851.84 \$19,851.84		\$0.00	0.00%	\$0.00	\$0.00
GRAND TOTAL \$3,272.51 \$88,701.45 \$88,701.4	TOTAL BALANCE SHEET ACCOUNTS				
	GRAND TOTAL	\$3,272.51		\$88,701.45	\$88,701.45

EXHIBIT 'D'			
	A10		
Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 20	RESERVES	WARRANTS	BALANCE
	06-30-2018	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	00-30-2018 en nn	00.02	\$0.00 St. 10 St.
TOTALPRIORYEAR ROSERVES			

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2019				
	APPROPRIATIONS						
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS				
1000 INSTRUCTION:	### \$0.00	\$0.00	\$0.00				
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00				
2000 SUPPORT SERVICES:	S0.00	\$0.00	\$0.00				
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00				
3000 OPERATION OF NON-INSTRUCTION SERVICES:							
3100 CHILD NUTRITION PROGRAMS OPERATIONS							
3110 Supervision of Child Nutrition Programs Operations	\$0.00		\$0.00				
3120 Food Preparation & Dispensing Services	\$0.00		\$0.00				
3130 Food and Supplies Delivery Services		\$0.00					
3140 Other Direct/Related Child Nutrition Programs Services	\$4,944.80						
3150 Food Procurement Services	\$85,135.86	\$0.00					
3160 Non-Reimbursable Services	\$716.00		\$716.00				
3180 Nutrition Education & Staff Development	\$50.00	\$0.00	\$0.00				
3190 Other Child Nutrition Programs Operations	\$0.00		\$0.00				
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$90,796.66	\$0.00	\$90,796.66				
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00				
3300 Community Services Operations	\$0.00	\$0.00	\$0.00 S				
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$90,796.66						
### 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:							
4100 Supv. of Facilities Acquisition and Construction	\$0.00						
4200 Site Acquisition Services	\$0.00	\$0.00 \$1	\$0.00				
4300 Site Improvement Services	\$0.00						
4400 Architecture and Engineering Services	\$0.00	\$0.00					
4500 Educational Specifications Development Services	\$0.00						
4600 Building Acquisition and Construction Services	\$0.00	\$0.00					
4700 Building Improvement Services	\$0.00						
4900 Other Facilities Acquisition and Const. Services		\$0.00					
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00				
5000 OTHER OUT AVS							
5100 Debt Service	\$0.00	\$0.00					
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00					
5300 Clearing Account	\$0.00						
S400 Indirect Cost Entitlement			\$0.00				
5500 Private Nonprofit Schools	\$0.00		\$0.00				
5600 Correcting Entry			\$0.00				
TOTAL OTHER OUTLAYS	\$0.00		\$0.00				
7000 OTHER USES:		\$0.00	30.00 00.00				
TOTAL OTHER USES	\$0.00		\$0.00				
8000 REPAYMENTS:	\$0.00		\$0.00				
TOTAL REPAYMENTS	\$0.00		\$0.00				
TOTAL CHILD NUTRITION FUND 2018-19 FISCAL YEAR			\$90,796.66				

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2019				2010 0010
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2018-2019 EXPENDITURES FOR CURRENT EXPENSE
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	PURPOSES \$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00		######\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				30.00
3100 CHILD NUTRITION PROGRAMS OPERATIONS		- Company of the Comp	St. Ann. American Conference of Street	
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	80.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$4,180.80	\$764.00	\$0.00	\$4,944.80
3150 Food Procurement Services	\$68,556.53	\$0.00	\$16,579.33	\$68,556.53
3160 Non-Reimbursable Services	\$716.00	\$0.00	\$0.00	\$716.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHUD NUTRITION PROGRAMS OPERATIONS	\$73,453.33	\$764.00	\$16,579.33	\$74,217.33
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00		\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$73,453.33	\$764.00	\$16,579.33	\$74,217.33
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services		the face of the control of the contr	##### \$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
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	11	The state of the s	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Pacilities Acquisition and Const. Services				\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				

5100 Debt Service	\$0.00	\$0.00	\$0.00	
5100 Debt Service 5200 Reimbursement(Child Nutrition Fund)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5300 Clearing Account	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00
5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5300 Clearing Account 5400 Indirect Cost Entitlement	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5300 Clearing Account 5400 Indirect Cost Entitlement 5500 Private Nonprofit Schools	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5300 Clearing Account 5400 Indirect Cost Entitlement 5500 Private Nonprofit Schools 5600 Correcting Entry	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5300 Clearing Account 5400 Indirect Cost Entitlement 5500 Private Nonprofit Schools 5600 Correcting Entry TOTAL OTHER OUTLAYS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5300 Clearing Account 5400 Indirect Cost Entitlement 5500 Private Nonprofit Schools 5600 Correcting Entry TOTAL OTHER OUTLAYS 7000 OTHER USES:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5300 Clearing Account 5400 Indirect Cost Entitlement 5500 Private Nonprofit Schools 5600 Correcting Entry TOTAL OTHER OUTLAYS 7000 OTHER USES: TOTAL OTHER USES:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5300 Clearing Account 5400 Indirect Cost Entitlement 5500 Private Nonprofit Schools 5600 Correcting Entry TOTAL OTHER OUTLAYS 7000 OTHER USES: TOTAL OTHER USES: 8000 REPAYMENTS:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5100 Debt Service 5200 Reimbursement(Child Nutrition Fund) 5300 Clearing Account 5400 Indirect Cost Entitlement 5500 Private Nonprofit Schools 5600 Correcting Entry TOTAL OTHER OUTLAYS 7000 OTHER USES: TOTAL OTHER USES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CONTROL OF A PROPERTY OF A PARTY	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$88,701.45	\$88,701.45
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
GRAND TOTAL - Home School	\$88,701.45	\$88,701.45

Schedule 1: Detail of Bond and Coupon In PURPOSE OF BOND ISSUE:	idebtedness as of June 3	0, 2019 - N	ot Affecting	Homesteads (New)		
					2015	G.O. Building Bond
Date Of Issue						6/1/2015
Date Of Sale By Delivery						6/1/2015
HOW AND WHEN BONDS MATURE:					300 AC	0/1/2013
Uniform Maturities:						
Date Maturity Begins						6/1/2017
Amount Of Each Uniform Maturit	y				S	200,000.00
Final Maturity Otherwise:					J	200,000.0
Date of Final Maturity						6/1/2020
Amount of Final Maturity					\$	240,000.0
AMOUNT OF ORIGINAL ISSUE					\$	840,000.0
Cancelled, In Judgement Or Delay	ed For Final Levy Year				\$	0.00
Basis of Accruals Contemplated on Ne	t Collections or Better i	n Anticipati	on:		Ψ	0.0
Bond Issues Accruing By Tax Lev	Y				\$	840,000.00
Years To Run					all the sales	040,000.00
Normal Annual Accrual					\$	168,000.00
Tax Years Run					RASES IN	100,000.00
Accrual Liability To Date					\$	672,000.00
Deductions From Total Accruals:						5,2,000.00
Bonds Paid Prior To 6-30-2018				SEDAGERIA DELA POLITICIO EN RELIGIA	\$	400,000.00
Bonds Paid During 2018-2019					\$	200,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					\$	72,000.00
TOTAL BONDS OUTSTANDING 6-30-2	019-					,2,000100
Matured			a si sa		\$	0.00
Unmatured					\$	240,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 6/1/2020	\$ 240,000.00	2.000%	11 Mo.	\$ 4,400.00		
Bonds and Coupons	210,000.00	2.00070	Mo.	\$ 0.00	no.	
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00	-	
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00		
	(Carry 1975)	1 1 1	Mo.	\$ 0.00		
Bonds and Coupons	C(9) 3.00		Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons Requirement for Interest Earnings After Las	et Toy Lorgy Voors	CS DESCRIPTION OF THE PARTY OF	1,10.	100		The state of the s
Terminal Interest To Accrue	st rax-nevy rear.				\$	0.00
						()
Years To Run Accrue Each Year					\$	0.00
		# 1500 DOOR 10 10 10 10 10 10 10 10 10 10 10 10 10				
Tax Years Run Total Accrual To Date					\$	0.00
Current Interest Earned Through 2	010 2020				\$	4,400.00
(littent interest Earned Information)					\$	4,400.00
		HET HE WELL THE				
Total Interest To Levy For 2019-2	020					
Total Interest To Levy For 2019-2 INTEREST COUPON ACCOUNT:			h de Suntabarana			
Total Interest To Levy For 2019-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018					\$	0.0
Total Interest To Levy For 2019-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018 Matured					\$	
Total Interest To Levy For 2019-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018 Matured Unmatured					\$	733.3
Total Interest To Levy For 2019-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018 Matured Unmatured Interest Earnings 2018-2019					\$	733.3 8,466.6
Total Interest To Levy For 2019-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018 Matured Unmatured Interest Earnings 2018-2019 Coupons Paid Through 2018-201	9				\$	0.00 733.3 8,466.6 8,800.0
Total Interest To Levy For 2019-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018 Matured Unmatured Interest Earnings 2018-2019	9				\$	733.3 8,466.6

KHIBIT "E" Schedule 1: Detail of Bond a PURPOSE OF BOND ISSU								6/1/	19 Building Bonds
									6/1/2019
Date Of Issue									6/1/2019
Date Of Sale By Deliver	y NAATI IDE.					artoryon union			
HOW AND WHEN BONDS	MATURE:								
Uniform Maturities:									6/1/2021
Date Maturity Begin	ns	Name of the last						\$	940,000.0
Amount Of Each U	niform Maturit	y							
Final Maturity Otherwis									6/1/2025
Date of Final Matur								\$	940,000.0
Amount of Final M	aturity							\$	4,700,000.
AMOUNT OF ORIGINAL	ISSUE							Company of the Company of the	4,700,000.
Cancelled, In Judge	ment Or Delay	ed For	Final Levy Year					\$	0.
Basis of Accruals Conte			ctions or Better in	n Anticipation	on:				4 700 000
Bond Issues Accrui	ng By Tax Le	vy						\$	4,700,000.
Years To Run									702 222
Normal Annual Ac	crual							\$	783,333.
Tax Years Run									Maring or all son
Accrual Liability T	o Date							\$	0.
Deductions From Total	Accruals:								
Bonds Paid Prior T								\$	0.
Bonds Paid During								\$	0.
Matured Bonds Un		DIDITION OF STREET		NISCHARD PROPERTY VI				\$	0.
Balance Of Accrua	Liability							\$	0.
TOTAL BONDS OUTSTA		2019:							
Matured								\$	0.
Unmatured				MARCHECARTH PROGRAM		B B B B B B B B B B B B B B B B B B B	HALLOW RESIDENCE OF THE PROPERTY OF THE PROPER	\$	4,700,000.
Coupon Computation:	Coupon Date	Unm	atured Amount	% Int.	Months	Inte	rest Amount		,,,,
Bonds and Coupons				70 1110	Mo.	\$	0.00		
Bonds and Coupons	6/1/2021	\$	940,000.00	3.000%	13 Mo.	\$	30,550.00		
Bonds and Coupons	6/1/2022	\$	940,000.00		13 Mo.	\$	30,550.00		
Bonds and Coupons	6/1/2023	\$	940,000.00		13 Mo.	\$	20,366.67		
Bonds and Coupons	6/1/2024	\$	940,000.00	2.000%	13 Mo.		20,366.67		
Bonds and Coupons	6/1/2025	\$	940,000.00	2.000%		\$			
Bonds and Coupons	0/1/2023	J.	940,000.00	2.000%	13 Mo.	\$	20,366.67		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons				2.3	Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons					Mo.	\$	0.00		
	·				Mo.	\$	0.00		
Requirement for Interest Ea	rnings After L	ast 1 ax-	Levy Year:		AS OUT THE PROPERTY OF THE PARTY OF THE PART				
Terminal Interest T	o Accrue							\$	0.
Years To Run									
Accrue Each Year								\$	0.
Tax Years Run									
Total Accrual To I	ate	2010						\$	0.
Current Interest Ea	rned Through	2019-20	020					\$	122,200.
Total Interest To L	evy For 2019-2	2020						\$	122,200.
INTEREST COUPON ACC							E SITTE FOR	N. O.	Wy Jayach ozali post
Interest Earned But Un	oaid 6-30-2018	3:							
Matured								\$	0.
Unmatured								\$	20 C C C C C C C C C C C C C C C C C C C
Interest Earnings 2	018-2019						AND DESCRIPTION OF THE PARTY OF	\$	0.
Coupons Paid Thr		19						\$	0.
Interest Earned But Uni						odioodynalia	mindicaer region provident	-	0.
	One-mile supplied and a supplied and	and the same of the same of					and the second of the second on the second of the second o		
Matured								\$	0.

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting H PURPOSE OF BOND ISSUE:	iomesteads (New)
	Total All
HOW AND WHEN BONDS MATURE:	Bonds
Uniform Maturities:	
Amount Of Each Uniform Maturity	, i
Final Maturity Otherwise	\$ 1,140,000.0
Amount of Pinal Maturity	
AMOUNT OF ORIGINAL ISSUE	\$ 1,180,000.0
Gancelled in Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Peters in Action 1988	\$ 5,540,000.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	\$
Bond Issues Accruing By (px Fey)	
Normal Annual Accrual	
Accrual Liability To Date	\$ 951,333.3
Deductions From Total Accruals:	\$1.5672,000.0
Bonds Paid Prior To 6-30-2018	
Bonds Paid During 2018-2019	\$### 400,000.0
Matured Bonds Unpaid	\$ 200,000.00
Balance Of Accrual Liability	S 73,000
TOTAL BONDS OUTSTANDING 6:30-2019;	\$ 72,000.00
Matured	\$ 0.00
Unmatured	\$ 4940,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	SU2 - 10.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	S
Current Interest Earned Through 2019-2020	\$ 126,600,00
Total Interest To Levy For 2019-2020	\$ 126,600.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ 0.00
Unmatured	733 33 Shipping 1997 1997 1997 1997 1997 1997 1997 199
Interest Earnings 2018-2019	\$ 8,466.67
Coupons Paid Through 2018-2019	\$ 8,800.00
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ 0.00
Unmatured	\$ 400.00

XHIBIT "E" Schedule 2: Detail of Judgment Indebtedness as of June 30, 2	019 - Not Alle	cting Home	Steads	(INCW)						
Judgments For Indebtedness Originally Incurred After Januar	y 8, 1937. (Net	<u>~)</u>			n Katal	14 The 14 to 1	Section .			
IN FAVOR OF	Line and the second	Control of the Control of			T 6 3 6 6		Carlos.	Mark Bridge	TO	TAL
BY WHOM OWNED		2.1.27. (4.1.2				1523WF4855	Service 2	2000年		LL
PURPOSE OF JUDGMENT										MENTS
Case Number					000	900000000000000000000000000000000000000	C. 1919		JODG	VIENTS
NAME OF COURT				26		100	Cayles.			
Date of Judgment		0.00	S	0.00	\$	0.00	\$	0.00	\$	0.0
Principal Amount of Judgment	\$	0.00%	-	0.00%	9	0.00%		0.00%		
Interest Rate Assigned by Court		0.00%		0.0020		0,00,0	Hamilton Control	0		The same
Tax Levies Made		0.00	0	0.00	\$	0.00	S	0.00	S	0.0
Principal Amount Provided for to June 30, 2018	S		THE COLUMN TWO IS NOT	0.00	\$	CONTRACTOR OF THE PARTY OF THE	\$	0.00	S	0.
Principal Amount Provided for in 2018-2019	\$	0.00		0.00	S	0.00		0.00	\$	0.
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	19	0.00	D	0.00	y	0.00	In Section 111	immun sax
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2		0.00	I A	0.00	I o	0.00	l e	0.00	S	0.
Principal 1/3	\$	0.00	\$	0.00	\$	0.00		0.00	S	0
Interest	\$	0.00	\$	0.00) D	0.00	3	0.00	μ μ	at and a high
FOR ALL JUDGMENTS REPORTED										
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2018										
Principal	\$	0.00		0.00		0.00	\$	0.00	\$	0
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal	\$	0.00		0.00		0.00		0.00		0
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0
JUDGMENT OBLIGATIONS SINCE PAID:										
Principal	\$	0.00		0.00	\$	0.00		0.00		0
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS			ALC: NO					NEW MARKET	0.7770	
OUTSTANDING JUNE 30, 2019										
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.
Total	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.

NAME OF JUDGMENT						and Revention		100	TC	TAL
CASE NUMBER				The said	100				ALL P	REPAID
NAME OF COURT	DAY.	40.0		2017 MAN 18	NEW YORK	Ave. See.		35 05 0		MENTS
Principal Amount of Judgment	IS.	0.00	S	0.00	18	0.00	8	0.00	S	0.00
Tax Levies Made		0	province and the second	0	Las Amenines	0.00		0.00	Ψ	0.00
Unreimbursed Balance At June 30, 2018	S	0.00	S	0.00	8	0.00	\$	0.00	· ·	0.00
Reimbursement By 2018-2019 Tax Levy	\$	0.00	S	0.00	September 100 to	0.00	\$	0.00	•	0.00
Annual Accrual On Prepaid Judgments	S	0.00	S	0.00	-	0.00	\$	0.00	0	0.00
Stricken By Court Order	1 \$	0.00	S	0.00		0.00	\$	0.00	•	0.00
Asset Balance	S	0.00	S	0.00	-	0.00	\$	0.00	9	0.00

Revenue Receipts and Disbursements (Fund 41)	SINKIN	NG FUND
Cash on Hand June 30, 2018	Detail	Extension
Investments Since Liquidated		\$ 153,408.51
COLLECTED AND APPORTIONED:	\$ 0.00	ESTABLISHED
Contributions From Other Districts		
2017 and Prior Ad Valorem Tax	\$ 0.00	eziiinell eenii
2018 Ad Valorem Tax	\$ 28,982.00	
Miscellaneous Receipts	\$ 133,703.58	Marrist .
TOTAL RECEIPTS	\$ 17,907.15	
TOTAL RECEIPTS AND BALANCE		\$ 180,592.73
DISBURSEMENTS:		\$ 334,001.24
Coupons Paid		Bright Art 1
Interest Paid on Past-Due Coupons	\$ 8,800.00	
Bonds Paid	\$ 0.00	
Interest Paid on Past-Due Bonds	\$ 200,000.00	
Commission Paid to Fiscal Agency	\$ 0.00 \$ 0.00	
Judgments Paid	\$ 0.00 \$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Repayment Due General Fund	\$ 50,900.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS	Ψ 0.00	\$ 259,700.00
CASH BALANCE ON HAND JUNE 30, 2019		\$74,301.24

	SINI	ING F	G FUND		
	Detail		Extension		
Cash Balance on Hand June 30, 2019		S	74,301.24		
Legal Investments Properly Maturing	\$ 0.	00			
Judgments Paid to Recover by Tax Levy	\$ 0.	00			
TOTAL LIQUID ASSETS		18	74,301.24		
DEDUCT MATURED INDEBTEDNESS:					
a. Past-Due Coupons	\$ 0.	00			
b. Interest Accrued Thereon	\$ 0.	00			
c. Past-Due Bonds	\$ 0.	00			
d. Interest Thereon After Last Coupon	\$ 0.	00			
e. Fiscal Agent Commission On Above	\$ 0.	00			
f. Judgements and Interest Levied for But Unpaid	\$ 0.	00			
TOTAL Items a. Through f. (To Extension Column)		\$	0.00		
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	74,301.24		
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:					
g. Earned Unmatured Interest	\$ 400.	0			
h. Accrual on Final Coupons	\$ 0.	0			
i. Accrued on Unmatured Bonds	\$ 72,000.	0			
TOTAL Items g. Through i. (To Extension Column)		\$	72,400.00		
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	1,901.24		

Schedule 6: Estimate of Sinking Fund Needs					
	SIN	KINC	3 FUND		
	Computed I	y	Provided By		
	Governing Bo	ard	Excise Board		
Interest Earnings on Bonds	\$ 126,600	00	\$ 126,600.00		
Accrual on Unmatured Bonds	\$ 951,333	33	\$ 951,333.33		
Annual Accrual on "Prepaid" Judgments	\$ 0	.00	\$ 0.00		
Annual Accrual on Unpaid Judgments	\$ 0	.00	\$ 0.00		
Interest on Unpaid Judgments	S 0	.00	\$ 0.00		
Participating Contributions (Annexations):	S 0	.00	\$ 0.00		
For Credit to School Dist. No.	S 0	.00	\$ 0.00		
For Credit to School Dist. No.	\$ 0	.00	\$ 0.00		
For Credit to School Dist. No.	S	.00	\$ 0.00		
For Credit to School Dist. No.	\$ 0	.00	\$ 0.00		
Annual Accrual From Exhibit KK	\$ 0	.00	\$ 0.00		
TOTAL SINKING FUND PROVISION	\$ 1,077,933	.33	\$ 1,077,933.33		

Schedule 7: Ad Valorem Tax Account - Sinking Functional Properties of the Period July 1, 2	018 TO JUNE 30, 2	019	1.11 Mills		Amount
Gross Value \$	0.00	Net Value	\$ 124,492,566.00		
				\$	138,326.38
Total Proceeds of Levy as Certified			жиличению управления под пред ценения и поставания и под доставания и под доставания и под доставания и под д Ставительного под доставания и под достава	\$	0.00
Additions:				\$	0.00
Deductions:				•	138,326.38
Gross Balance Tax				0	6,586.97
Less Reserve for Delinquent Tax				3	0,380.57
Reserve for Protests Pending	THEY WAS			5	
Balance Available Tax				\$	131,739.41
Deduct 2018 Tax Apportioned				\$	133,703.58
Net Balance 2018 Tax in Process of Collect	ion			i s	0.00
Excess Collections	ווטו			5	1,964.17

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary	SINKI	SINKING FUND	
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	in of Co	vided For Budget ontributing ol District
From School District No.	\$ 0.0	S	0.00
From School District No.	\$ 0.0	\$	0.00
From School District No.	\$ 0.0	\$	0.00
From School District No.	\$ 0.00	\$	0.00
From School District No.		\$	0.00
From School District No.	\$ 0.0	\$	0.00
From School District No.	\$ 0.0) \$	0.00
From School District No.	\$ 0.0	\$	0.00
From School District No.	\$ 0.0) S	0.00
TOTALS	\$ 0.0	1 \$	0.00

Schedule 10: Miscellaneous Revenue	2018-19 ACCOUNT
Source	
1800 DISTRICT SOURCES OF REVENUE: 1200 Tuition & Fees	
1200 Tutton & Fees	
1300 EARNINGS ON INVESTMENTS AND BOND SALES 1310 Interest Earnings	0.00
1310 Interest Earnings	
1320 Dividends on Insurance Policies	V.00
1330 Premium on Bonds Sold	
1340 Accrued Interest on Bond Sales 1350 Interest on Taxes	\$ 0.00 \$ 7,520.00
1550 interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management 1370 Proceeds From Sale of Original Bonds	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments TOTAL EARNINGS ON INVESTMENTS AND ROND SALES	S 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 7,520.00
1400 RENTAL, DISPOSALS AND COMMISSIONS 1410 Rental of School Facilities	
200 Pentol of Property Objection Colorate and	\$ 0.00
1420 Rental of Property Other Than School Facilities 1430 Sales of Building and/or Real Estate	\$ 0.00
1740 Sales of Emiliarias (Series and Maria)	\$ 0.00
1440 Sales of Equipment, Services and Materials 1450 Bookstore Revenue	\$
1460 Commissions	\$ 0.00
1470 Shop Revenue	
1490 Other Rental, Disposals and Commissions	\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	
	\$ 0.00
1600 Other Local Sources of Revenue	
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	
TOTAL DISTRICT SOURCES OF REVENUE	\$ 0.00 \$ \$ \tag{5.520.00}
2000 INTERMEDIATE SOURCES OF REVENUE:	ince (5)
2100 County 4 Mill Ad Valorem Tax	3
2200 County Apportionment (Mortgage Tax)	
2300 Resale of Property Fund Distribution	\$ 0.00 5 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants: - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	S 0.00
3600 Other State Sources of Revenue	\$ 8.15
3700 Child Nutrition Program	0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 8.15
4000 FEDERAL SOURCES OF REVENUE:	\$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$ 0.00
5000 NON-REVENUE RECEIPTS:	10,379.00
TOTAL NON-REVENUE RECEIPTS	
GRAND TOTAL	\$ 17,907.15

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

Schedule 1: Current Balance Sheet - June 30, 2019 ASSETS: Cash Balances	TOTAL OF ALL FUNI
Cash Balances	Amount
Investments TOTAL ASSETS	\$4,700,056.88
101AL ASSEIS	Laborator Company Comp
HABILITIES AND RESERVES: Warrants Outstanding	\$4,700,056.88
Reserves From Schedule 8	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2019	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$4,700,056.88
TO THE PERSON OF	E \$4,700,056.88

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Funds Cash Accounts of Current and All Funds Cash Accounts of	•	
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-18	2018-19	2018 & Prior Years
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	\$0.00	\$49,290.89
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)		
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS	\$4,700,000.00	
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$56.88	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$56.88	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$56.88	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,700,056.88	\$98,468.02
Warrants Paid of Year in Caption	\$0.00	\$49,234.01
TOTAL DISBURSEMENTS	\$0.00	\$49,234.01
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$4,700,056.88	\$49,234.01
Reserve for Warrants Outstanding	\$0.00	\$49,234.01
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$49,234.01
DETICIT	\$0,00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,700,056.88	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/18	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0,00	

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	■ \$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services		***************************** \$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	· \$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	.:
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

chedule 1: Current Balance Sheet - June 30, 2019 SSETS: Cash Balances	Name of Item	Fund 31
Cash Balances		Amount
:::Investments		\$56.88
Investments TOTAL ASSETS		\$0.00
Warrants Outstanding		
Reserves From Schedule 8		\$0.0
11001 Con John Schedule 8		
TOTAL LIABILITIES AND RESERVES	。 第一章	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	ANCE	\$56.88 \$56.88

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$56.88
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	50.00 SO.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	50.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		and the second of the second o
6110 Cash Balances Transferred	\$56.88	-\$56,88
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$56.88	-\$56.88
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$56.88	-\$56.88
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$56.88	S0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	- 4,130,00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$56.88	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0,00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$56.88	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		30, 2018
	RESERVES	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	4 50:00	\$0:00	*********** \$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services			\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$0.00	\$0.00	

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"	Name of Item	Fund 32
Schedule 1: Current Balance Sheet - June 30, 2019		Amount
ASSETS:		\$0.00
Cash Balances		\$0.00
investments:		\$0.00
TOTAL ASSETS		
MABILITIES AND RESERVES:		\$0.00
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, 2019		FREEZE SO.00
TOTAL L'ABILITIES, RESERVES AND CASH FUND	BALANCE	

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$49,234.01
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	· \$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
= 6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$49,234.01
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$49,234.01
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$49,234.01
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$98,468.02
Warrants Paid of Year in Caption	\$0.00	\$49,234.01
TOTAL DISBURSEMENTS	\$0.00	\$49,234.01
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$0.00	\$49,234.01
Reserve for Warrants Outstanding	\$0,00	\$49,234,01
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$49,234.01
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0,00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018							
			BALANCE LAPSED					
TOTAL PRIOR YEAR RESERVES	6/30/18	- ISSUED -	APPROPRIATIONS					
TOTAL PRIOR TEAR RESERVES	\$0.00	\$0.00	\$0.00					

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2019						
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES				
1000 Instruction	\$0.00	\$0.00	\$0.00				
2000 Support Services	\$0.00	\$0.00	\$0.00				
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00				
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00				
5000 Other Outlays	\$0.00	\$0.00	\$0.00				
7,000 Other Uses	\$0.00		\$0.00				
8000 Repayments	\$0.00	\$0.00	\$0.00				
TOTAL EXPENDITURES 2018-19 FISCAL YEAR			\$0.00 S				

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

chedule 1: Current Balance Sheet - June 30, 2019 SSBTS:	Name of Item	Fund 33
SSBTS: Cash Balances		Amount
Investments TOTAL ASSETS		\$4,700,000.00
TOTAL ASSETS		\$0.00
ABILITIES AND RESERVES: Warrants Outstanding		\$4,700,000.00
Warrants Outstanding		
Reserve for Interest on Warrants Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES	vision in the the chief of the	\$0.00
CASH FUND BALANCE JUNE 30, 2019		
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	ANCE	\$4,700,000.00
	ANCE	\$4,700,000.00

CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0,00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00°
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0,00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$4,700,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	The state of the s
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers:	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,700,000.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$4,700,000.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	· · · · · · · · · · · · · · · · · · ·
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,700,000.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCA	E 30, 2018	
	RESERVES 6/30/18	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCA	AL YEAR ENDING JUNI	E 30, 2019
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$0. 00		\$0,00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00		\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$0.00	\$0.00	\$0,00 SO

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Beaver

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2019, as certified by the Board of Education of Balko Public Schools, District Number I-75 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 2019 tax and the proceeds of the 2019 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Balko Public Schools, School District No. I-75 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y" County Excise Board's Appropriation of Income and Revenue	General Fund			Building Fund		Co-op Fund	Ch	ild Nutrition Fund	New Sinking Fund (Exc. Homesteads)		
Appropriation Approved and Provision Made	s	8,917,141.63	s	1,721,942.96	s	0,00	s	88,701.45	s.	1,077,933.33	
Appropriation of Revenues:		1155 005 40		1,188,781.98	Is	0,00	S	19,851.84	S	1,901.24	
Excess of Assets Over Liabilities	S	4,456,736.40	3		S	0.00	S	0.00	S	0.00	
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	S	0.00	S	68,849.61		None	
Miscellaneous Estimated Revenues	\$	728,278.38	S		15,75,010		The later of the	0.00		None	
Est. Value of Surplus Tax in Process	5	0.00	\$	0.00	8	0.00	S	0.00	S	0.00	
Sinking Fund Contributions	S	0.00	\$	0.00	S	0.00	S		S	0.0	
Surplus Building Fund Cash	5	0.00	S	0.00	\$	0.00	\$	0.00	-		
Total Other Than 2019 Tax	S	5,185,014.78	S	1,188,781.98	S	0,00	S	88,701.45	S	1,901.2	
Balance Required	S	3,732,126.85	\$	533,160.98	\$	0.00	\$	0.00	S	1,076,032.0	
Add Allowance for Delinquency	S	373,212.68	\$	53,316.10	\$	0,00	S	0.00	\$	53,801.6	
Total Required for 2019 Tax	s	4,105,339.53	\$	586,477.08	\$	0.00	S	0.00	S	1,129,833.6	
Rate of Levy Required and Certified										9,63 Mi	

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 2019-2020 is as follows:

County			Real		Personal	Public Service			Total	
This County	Beaver	\$ -	8,408,328	\$	93,228,895	\$	15,658,192	S	117,295,415	
Joint County		S	0	\$	0	\$	0	S	0	
Joint County		S	0	S	0	\$	0	S	0	
Joint County		S	0	\$	0	\$	0	\$	0	
Joint County		S	0	\$	0	S	0	\$	0	
Joint County		\$	0	\$	0	\$	0	S	0	
Joint County		S	0	\$	0	\$	0	\$	0	
Joint County		S	0	\$	0	\$	0	S	0	
Joint County		S	0	S	0	S	0	\$	0	
Joint County		S	0	S	0	\$. 0	S	0	
Joint County		S	0	\$	0	\$	0	S	0	
Joint County		S	. 0	S	0	S	0	S	0	
Joint County		S	0	\$	0	s	0	s	0	
Total Valuations, All Counties		S	8,408,328	S	93,228,895	s	15,658,192	\$	117,295,415	

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 2019-2020

EXHIBIT "Y" Continued:	Primary County And	d All Joint Counties	-			
Levies Required and Certified: Valuation	tion And Levies Excluding Homesteads	- Total Country				
County	General Fund	Dan T		Total Requir	d For 2019 Tax	
This County Beaver	35.00 Mills	Building Fund	Total Valuation	General	Building	
Joint Co.		/ 5.00 Mills	\$ / 117,295,415	\$ 4,105,340	THE REAL PROPERTY AND PERSONS NAMED IN COLUMN 2 IS NOT THE OWNER,	
Joint Co.	0.00 Mills	0.00 Mills	S 0	s o	S 0	
Joint Co.	0.00 Mills	0,00 Mills	S 0	s o	i i	
Joint Co.	0.00 Mills	0.00 Mills	S 0	s 0	1.	
	0.00 Mills	0.00 Mills	S 0	19-20-1-00-1-00-1-0-1-0-1-0-1-0-1-0-1-0-1-		
Joint Co.	0.00 Mills	0.00 Mills	s 0		-	
Joint Co.	0.00 Mills	0.00 Mills	s 0	8 0	S 0	
Joint Co.	0.00 Mills	0.00 Mills	A STATE OF THE PROPERTY OF THE	S 0	The second secon	
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	\$ 0	
Joint Co.	0.00 Mills		\$ 0	\$ 0	\$ 0	
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	S 0	\$ 0	\$ 0	
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	s 0	
	0.00 Mills	0.00 Mills	\$ 0	s 0	s 0	
Totals		,	\$ 117,295,415		•	

Sinking Fund: 9.63 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 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Section 2869.
Signed at Sewer, Oklahoma, this 15t day of October 2019
Excise Board Member Excise Board Member Excise Board Member Excise Board Member Excise Board Secretary
Joint School District Levy Certification for Balko Public Schools I-75
Career Tech District Number : General Fund
Building Fund
State of Oklahoma)) ss County of Beaver)
I, Beaver County Clerk, do hereby certify that the above levies are true and eorrect for the taxable year 2019.
Witness my hand and seal, on October 1.
Beaver County Clerk

CLASSIFICATION	L	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	3,242,723.63	\$	73,453.33	\$	110,024.62	S	0.00	S	0.00	\$	0.00
Current Exp Transportation	\$	377,676.40	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Educational	\$	177,741.96	\$	764.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Transportation	\$	5,461.65	\$	0.00	\$	0.00	8	0.00	\$	The state of the s	101.7K-2022511	0.00
Capital Exp Educational	\$	146,828.95	\$	0.00	S	104,724.97	\$	200,000,00	\$	0.00	\$	0.00
Capital Exp Transportation	\$	0.00	\$	0.00	\$	0.00	· ·	0.00	9	0.00	\$	0.00
Capital Res Educational	\$	31,364.85	\$	0.00	\$	0.00	\$		9	0.00	\$	0.00
Capital Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
nterest Paid and Reserved	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00	\$	0.00
TOTALS	\$	3,981,797.44	175-1	74,217.33	\$	214,749.59	\$	8,800.00	\$	0.00	\$	0.00
		-,,,, -, -, -, -,	-	77,217.55	Ψ	214,749.39	Ф	208,800.00	2	0.00	\$	0.00

Expenditures and Reserves	177,000	TERPRISE FUNDS	1	ACTIVITY FUNDS	E	XPENDABLE TRUST FUNDS	Е	NON- XPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
Current Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Reserves - Educational	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Capital Expenditures - Educational	S	0.00	S	0.00	S		\$	0.00	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Transportation	S	0.00	S	0.00	\$	0.00	\$	0.00	¢	0.00
Interest Paid and Reserved	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00
TOTALS	\$	0.00	\$	0.00	11655		\$	0.00	mic X annual Con-	0.00
Per Capita Co	st for:	Education	\$	28,522.67	1			Transportation	\$	0.00

Expenditures and Reserves	Expenditures and Reserves Expenditures and Reserves COSTS 2018-2019		OPERATION COSTS ONLY		TRANSPORTATION COSTS ONLY	
Current Expenditures - Educational	\$	3,426,201.58	\$	3,426,201.58	\$	0.00
Current Expenditures - Transportation	\$	377,676.40	\$	0.00	\$	377,676.40
Current Reserves - Educational	\$	178,505.96	\$	178,505.96	\$	0.00
Current Reserves - Transportation	\$	5,461.65	\$	0.00	\$	5,461.65
Capital Expenditures - Educational	\$	451,553.92	\$	451,553.92	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	\$	31,364.85	\$	31,364.85	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	8,800.00	\$	8,800.00	\$	0.00
TOTALS	\$	4,479,564.36	\$	4,096,426.31	\$	383,138.05