

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

**Board of Education of Cherokee Immersion Charter Sch Public Schools
District No. T-1
County of Cherokee
State of Oklahoma**

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Cherokee Immersion Charter Sch Public Schools, District No. T-1, County of 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.

Prepared by: Kevin Dudley CPA

Submitted to the Cherokee County Excise Board

This 24 Day of September, 2019

School Board Member's Signatures

Chairman: <u><i>Raymond King</i></u>	Clerk: <u><i>Melvin Stutzow</i></u>
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

RECEIVED

OCT 30 2019 29-Aug-2019
State Auditor
and Inspector

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 .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 .000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of .000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

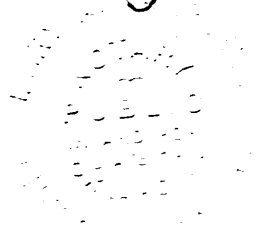
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of .000 Mills, were made permanent by election.

Melvin Shetpan Clerk of Board of Education *Rejon King* President of Board of Education *James Cole* Treasurer of Board of Education

Subscribed and sworn to before me this 23rd day of September, 2019.

Mary A. Campbell
Notary Public

5/5/2022
My Commission Expires



AFFIDAVIT OF PUBLICATION
County of Cherokee, State of Oklahoma

Tahlequah Daily Press
106 West 2nd Street
Tahlequah, OK 74464
918-456-8833

I, Dale Brendel, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of the Tahlequah Daily Press newspaper a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Tahlequah, for the County of Cherokee, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

- 1st insertion September 20, 2019
- 2nd insertion _____, 2019
- 3rd insertion _____, 2019
- 4th insertion _____, 2019
- 5th insertion _____, 2019

Dale Brendel

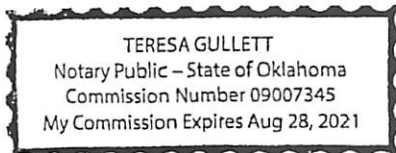
Publisher

Signed and sworn to before me on this 24 day of September, 2019.

Teresa Gullett

Notary Public

My Commission expires: August 28, 2021.
Commission # 09007345



PUBLICATION FEE: \$ 306.25
Calculation measurement:
upon request

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019,
And Estimate of Needs for Fiscal Year Ending June 30, 2020, of Cherokee Immer-
sion Charter School
School District No. T-001, Cherokee County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019		GENERAL FUND	BUILDING FUND	CO-OP FUND	NUTRITION FUND
		DETAIL	DETAIL	DETAIL	DETAIL
ASSETS: Cash Balance June 30, 2019		\$7,734.02	\$0.00	\$0.00	\$0.00
Investments		\$7,734.02	\$0.00	\$0.00	\$0.00
TOTAL ASSETS		\$15,468.04	\$0.00	\$0.00	\$0.00
LIABILITIES AND RESERVES: Warrants Outstanding		\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Interest on Warrants		\$0.00	\$0.00	\$0.00	\$0.00
Reserve from Schedule #		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BALANCE (Deficit) June 30, 2019		\$15,468.04	\$0.00	\$0.00	\$0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019		GENERAL FUND	BUILDING FUND	CO-OP FUND	NUTRITION FUND
Current Expense	\$1,589,975.44	1. Cash Balance on Hand June 30, 2019	\$0.00		\$0.00
Reserve for Int. on Warrants & Revaluation	\$0.00	2. Legal Investments Property Making	\$0.00		\$0.00
Total Required	\$1,589,975.44	3. Investments Paid to Recover P.T. Tax Levy	\$0.00		\$0.00
FINANCED:		4. Total Liquid Assets	\$0.00		\$0.00
Cash Fund Balance	\$7,734.02	5. Deficit Matched Investments:	\$0.00		\$0.00
Estimated Miscellaneous Revenue	\$1,582,241.42	6. a. Post-Due Coupons	\$0.00		\$0.00
Total Deductions	\$1,590,975.44	6. b. Interest on Account Payable	\$0.00		\$0.00
Balance to Raise from Ad Valorem Tax	\$0.00	7. c. Past-Due Bonds	\$0.00		\$0.00
ESTIMATED MISCELLANEOUS REVENUE:		7. d. Interest Thereon after Last Coupon	\$0.00		\$0.00
1000 District Sources of Revenue	\$1,636,000.00	8. a. Fiscal Agency Commissions on Above	\$0.00		\$0.00
1100 County 4 Mill Ad Valorem Tax	\$0.00	8. b. Judgments and Int. Levied for Unpaid	\$0.00		\$0.00
1200 County Apportionment (Mortgage Tax)	\$0.00	1. Total Items a. Through f.	\$0.00		\$0.00
1300 Review of Property Fund Distribution	\$0.00	2.3 Balance of Assets Subject to Accrual	\$0.00		\$0.00
1800 Other Intermediate Sources of Revenue	\$0.00	Deduct Annual Reserve if Assets Sufficient	\$0.00		\$0.00
3110 Gross Production Tax	\$0.00	3. a. Earned Unmatured Interest	\$0.00		\$0.00
3120 Motor Vehicle Collections	\$0.00	4. b. Accrual on Fund Coupons	\$0.00		\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	5. a. Account on Unmatured Bonds	\$0.00		\$0.00
3140 State School and Estimating	\$0.00	5. b. Coal Items a Through i	\$0.00		\$0.00
3150 Vehicle Tax Station	\$0.00	5. c. Excess of Assets Over Accrual Reserves (Page 2)	\$0.00		\$0.00
3160 Farm Impairment Fee Stamp	\$0.00	Interest Earnings on Bonds	\$0.00		\$0.00
3170 Training and Mobile Phones	\$0.00	Accrual on Unmatured Bonds	\$0.00		\$0.00
3180 Other Dedicated Revenue	\$0.00	Annual Accrual on "Prepaid" Judgments	\$0.00		\$0.00
3200 State Aid - General Operations	\$613,204.00	Annual Accrual on Unpaid Judgments	\$0.00		\$0.00
3300 State Aid - Cooperative Grants	\$0.00	Credits to School Dist. No. & No.	\$0.00		\$0.00
3400 State - Categorical	\$5,520.50	7. Credits to School Dist. No. & No.	\$0.00		\$0.00
3500 Special Programs	\$0.00	Annual Accrual from Exhibit KK	\$0.00		\$0.00
3600 Other State Sources of Revenue	\$0.00				
3700 Child Nutrition Program	\$0.00				
3800 State Vocational Programs	\$0.00				
4100 Capital Outlay	\$0.00				
4200 Discontinued Students	\$24,399.94				
4300 Individuals With Disabilities	\$14,861.98				
4400 Minority	\$0.00				
4500 Operations	\$0.00				
4600 Other Federal Source of Revenue	\$0.00				
4700 Child Nutrition Programs	\$27,839.50				
Total Estimated Needs	\$1,589,975.44				

SINKING FUND BALANCE SHEET		GENERAL FUND	BUILDING FUND	CO-OP FUND	NUTRITION FUND
134. j. Unmatured Coupons Due Before 6-1-2020		\$0.00	\$0.00	\$0.00	\$0.00
144. k. Unmatured Bonds So Due		\$0.00	\$0.00	\$0.00	\$0.00
154. l. Whichever Remains in for Exhibit KK Line E.		\$0.00	\$0.00	\$0.00	\$0.00
164. m. Deficit as Shown on Sinking Fund Balance Sheet		\$0.00	\$0.00	\$0.00	\$0.00
174. n. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (from Line 15d Above)		\$0.00	\$0.00	\$0.00	\$0.00
184. Remaining Deficit is for Exhibit KK line F.		\$0.00	\$0.00	\$0.00	\$0.00

CHILD NUTRITION PROGRAMS FUND		GENERAL FUND	BUILDING FUND	CO-OP FUND	NUTRITION FUND
Current Expense	\$0.00	Current Expense	\$0.00		\$0.00
Reserve for Int. on Warrants & Revaluation	\$0.00	Reserve for Int. on Warrants & Revaluation	\$0.00		\$0.00
Total Required	\$0.00	Total Required	\$0.00		\$0.00
FINANCED:		FINANCED:			
Cash Fund Balance	\$0.00	Cash Fund Balance	\$0.00		\$0.00
Estimated Miscellaneous Revenue	\$0.00	Estimated Miscellaneous Revenue	\$0.00		\$0.00
Total Deductions	\$0.00	Total Deductions	\$0.00		\$0.00
Balance to Raise from Ad Valorem Tax	\$0.00	Balance to Raise from Ad Valorem Tax	\$0.00		\$0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019,
And Estimate of Needs for Fiscal Year Ending June 30, 2020, of Cherokee Immer-
sion Charter School
School District No. T-001, Cherokee County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CHEROKEE, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Cherokee Immersion Charter School, School District No. T-001, 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 taxation does not exceed the lawfully authorized portion of the revenue derived from the same sources during the preceding year.

/s/ Rufus King
President of Board of Education

Subscribed and sworn to before me this 24th day of September, 2019

/s/ Mary A. Campbell Notary Public

The Estimate of Needs shall be published in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board of authority making the estimate.

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2019	
	Amount
ASSETS:	
Cash Balances	\$7,734.02
Investments	\$0.00
TOTAL ASSETS	\$7,734.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2019	\$7,734.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$7,734.02

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,493,473.48	\$1,922,226.06
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,493,473.48	\$1,914,492.04
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$7,734.02

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	\$31,246.99	\$0.00	\$31,246.99
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,890,979.07	\$0.00	\$0.00	\$1,890,979.07
Cash Balances Transferred (Sch 6 Source Code 6110)	\$31,246.99	-\$31,246.99	\$0.00	\$0.00
Prior Year Lapsed Appropri (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 BALANCE	\$1,922,226.06	-\$31,246.99	\$0.00	\$1,890,979.07
Warrants Paid of Year in Caption	\$1,914,492.04	\$0.00	\$0.00	\$1,914,492.04
TOTAL DISBURSEMENTS	\$1,914,492.04	\$0.00	\$0.00	\$1,914,492.04
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$7,734.02	\$0.00	\$0.00	\$7,734.02
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,734.02	\$0.00	\$0.00	\$7,734.02

Schedule 4: General 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	\$0.00
Warrants Registered During Year	\$1,914,492.04	\$0.00	\$0.00	\$1,914,492.04
TOTAL	\$1,914,492.04	\$0.00	\$0.00	\$1,914,492.04
Warrants Paid During Year	\$1,914,492.04	\$0.00	\$0.00	\$1,914,492.04
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$1,914,492.04	\$0.00	\$0.00	\$1,914,492.04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 5: 2018 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	0.000 Mills	Amount
2018 Net Valuation Certified to County Excise Board		\$0.00
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$0.00
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$0.00
Deduct 2018 Tax Apportioned		\$0.00
Net Balance 2018 Tax in Process of Collection		\$0.00
Excess Collections		\$0.00

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		
SOURCE	2018-19 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$1,400,000.00	\$1,150,000.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,400,000.00	\$1,150,000.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax		
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$586,519.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$586,519.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$5,607.74	\$6,528.95
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$291.34
3700 Child Nutrition Program	\$0.00	\$585.58
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$5,607.74	\$593,924.87
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government		
4200 Disadvantaged Students	\$2,194.38	\$81,528.05
4300 Individuals With Disabilities	\$21,509.44	\$8,994.04
4400 No Child Left Behind	\$17,914.93	\$18,616.18
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$15,000.00	\$6,871.65
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$31,044.28
TOTAL FEDERAL SOURCES OF REVENUE	\$56,618.75	\$147,054.20
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$31,246.99	\$31,246.99
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$31,246.99	\$31,246.99
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$31,246.99	\$31,246.99
GRAND TOTAL	\$1,493,473.48	\$1,922,226.06

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 (Continued)				
SOURCE	2018-19 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	-\$250,000.00	90.00%	\$1,035,000.00	\$1,035,000.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$250,000.00		\$1,035,000.00	\$1,035,000.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$586,519.00	104.56%	\$613,254.00	\$613,254.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$586,519.00		\$613,254.00	\$613,254.00
3300 State Aid - Competitive Grants - Categorical				
3400 State - Categorical	\$921.21	84.55%	\$5,520.55	\$5,520.55
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$291.34	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$585.58	90.00%	\$527.02	\$527.02
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$588,317.13		\$619,301.57	\$619,301.57
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$79,333.67	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	-\$12,515.40	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$701.25	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	-\$8,128.35	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	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	\$31,044.28	90.00%	\$27,939.85	\$27,939.85
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$90,435.45		\$27,939.85	\$27,939.85
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	24.75%	\$7,734.02	\$7,734.02
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		\$7,734.02	\$7,734.02
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$7,734.02	\$7,734.02
GRAND TOTAL	\$428,752.58		\$1,689,975.44	\$1,689,975.44

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

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES 06-30-2018	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2019			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$903,473.48	\$513,481.00	\$1,416,954.48
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$50,000.00	\$0.00	\$50,000.00
2200 Support Services - Instructional Staff	\$25,000.00	\$0.00	\$25,000.00
2300 Support Services - General Administration	\$70,000.00	\$0.00	\$70,000.00
2400 Support Services - School Administration	\$125,000.00	\$0.00	\$125,000.00
2500 Support Services - Business	\$100,000.00	\$0.00	\$100,000.00
2600 Operations And Maintenance of Plant Services	\$10,000.00	\$0.00	\$10,000.00
2700 Student Transportation Services	\$35,000.00	\$0.00	\$35,000.00
TOTAL SUPPORT SERVICES	\$415,000.00	\$0.00	\$415,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$175,000.00	\$0.00	\$175,000.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$175,000.00	\$0.00	\$175,000.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$1,493,473.48	\$513,481.00	\$2,006,954.48

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

EXHIBIT 'A'

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:	\$1,370,409.80	\$0.00	\$46,544.68	\$1,370,409.80
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$41,571.90	\$0.00	\$8,428.10	\$41,571.90
2200 Support Services - Instructional Staff	\$24,905.50	\$0.00	\$94.50	\$24,905.50
2300 Support Services - General Administration	\$66,072.45	\$0.00	\$3,927.55	\$66,072.45
2400 Support Services - School Administration	\$121,931.23	\$0.00	\$3,068.77	\$121,931.23
2500 Support Services - Business	\$85,961.20	\$0.00	\$14,038.80	\$85,961.20
2600 Operations And Maintenance of Plant Services	\$6,004.42	\$0.00	\$3,995.58	\$6,004.42
2700 Student Transportation Services	\$32,624.88	\$0.00	\$2,375.12	\$32,624.88
TOTAL SUPPORT SERVICES	\$379,071.58	\$0.00	\$35,928.42	\$379,071.58
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$165,010.66	\$0.00	\$9,989.34	\$165,010.66
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$165,010.66	\$0.00	\$9,989.34	\$165,010.66
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
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	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$1,914,492.04	\$0.00	\$92,462.44	\$1,914,492.04

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$1,689,975.44	\$1,689,975.44
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$1,689,975.44	\$1,689,975.44