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

Board of Education of Tahlequah Public Schools
District No. I-35
County of Cherokee
FOklahoma

County of Cherokee

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 Tahlequah Public Schools, District No. I-35, County of Cherokee, State of Oklahoma for the fiscal year beginning July 1, 2019, and ending June 30, 2020, together with an itemized statement of estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, execute 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 i now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. T 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: Jenkins & Kemper CPAs, | P.C.                                   |       |
|-------------------------------------|--|-------|
| Submitte                            | ed to the Cherokee County Excise Board |       |
| This 30th Day of                    | , 2019                                 |       |
| S                                   | chool Board Member's Signatures        |       |
| Chairman: 15 A 12                   | Clerk: Juna Day                        | right |
| Member: Jonaine /                   | Member:                                |       |
| Member: David Gly                   | Member:                                |       |
| Member:                             | Member:                                |       |
| Member:                             | Member:                                |       |
| Treasurer from Sully                |  |       |
|                                     |  |       |
|                                     |  |       |

S.A.&I. Form 2662R1.1.9 Entity: Tahlequah Public Schools I-35, Cherokee County

30-Aug-2019

OCT 3 0 2019

State Auditor and inspector

|           | -  |      |     |      |
|-----------|----|------|-----|------|
| Affidavit | of | Durh | 100 | tion |
|           |    |      |     |      |

State of Oklahoma, County of Cherokee

, the undersigned duly qualified and acting Clerk of the Board of Education of Tahlequah Public Schools, School District No. I-35, 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.

ibed and sworn to before me this 19+

Notary Public

Secretary and Clerk of Excise Board Cherokee County, Oklahoma

#### 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 25, 2019 |
|----------------------------------|
| 2nd insertion, 2019              |
| 3rd insertion, 2019              |
| 4th insertion, 2019              |
| 5th insertion, 2019              |
| Dala Brendel                     |
| Publisher                        |

Signed and sworn to before me on this 25 day of Sprender 2019.

Ivsa Gullier

**Notary Public** 

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

> TERESA GULLETT Notary Public – State of Oklahoma Commission Number 09007345 My Commission Expires Aug 28, 2021

PUBLICATION FEE: \$ 352.65
Calculation measurement:
upon request

Published in the Tahlequah Daily Press on September 25, 2019

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 Tahlequah Public
School School District No. I-35, Cherokee County, Oklahoma

#### STATEMENT OF FINANCIAL CONDITION

| Seat Name  | STATEMENT OF FINANCIAL CONDITION AS OF JUNE<br>30, 2019<br>ASSETS: | GENERAL FUND<br>DETAIL   | BUILDING FUND<br>DETAIL        | CO-OP FUND DETAIL  | NUTRITION FLA   |
|--|--|--|--------------------------------|--|---|
| MAILUTES AND RESERVES   \$4.50(12.57)   \$13.74(1.05)   \$13.3964  |  | \$8,057,132.5  | 2] \$317.411.03                | 1000   |   |
| MILITER AND RESERVES   | TOTALASSETS  | \$4.047.430.0  | \$0.00                         | 30.0   | 6 50<br>0 10  |
| Basers From Scheduler 7  CONTA LUBBITITIES AND RESERVES 530-147-15 19-14-14   | LABILITÉS AND RÉSERVES   | \$8,097,132.5  | 3317,411.03                    | \$13,399.4   | 1 10  |
| OFA LABORANCE Challes JAME 32 2019  SAPER LABORANCE CHALLES JAME 32 20   | Narrants Outstanding   | \$3,003,055.54   | 1 11110760                     |  |   |
| SCAST FUED SIAMONE (Deficing JUNE 50, 2019 530 OF STEELT \$1 \$1 \$13.00 OF STEELT \$1 \$10.00 OF STEELT \$1 \$10.00 OF STEEL \$10.00 OF S | TOTAL LIABITURE AND DESCRIPTION                                    | 541,2392   | \$42.126.A2                    |  |   |
| GENERAL FUND  STAGE SEparate   | CASH FUND BALANCE (Orders of the 20 2010                           | \$3,044,2947   |                                | \$13.344.4   | 90  |
| Author 1 (Johnson March 1) (1987) (19   | ESTIN  | \$5,012.837.78   | \$244,127.15                   |  |   |
| Historic Inf. or Visitrapia & Renalusion  677-07-77-77  570-78-78-79  570-78-78-78-79  570-78-78-78-78  570-78-78-78  570-78-78-78  570-78-78-78  570-78-78-78  570-78-78-78  570-78-78-78  570-78-78-78  570-78-78-78  570-78-78-78  570-78-78-78  570-78-78-78  570-78-78-78  570-78-78-78  570-78-78-78   |  |  |                                |  |   |
| FINAL CO.  STATE OF THE STATE O   | Reserve for lot on Marranta & Baretonia                            | \$37,687,476.57  | 5 . Cash Balance on Hand .     | Ame 30, 2019   | \$125,5652  |
| PRINCE D.  STATE FOR BORNES  CONTROL BOST CONTROL STATE CO   | Total Required   | \$0.0  | CD: Legal Investments Prope    | erly Maturing  | \$04  |
| SCHARLES Manchighorous Receives  GROWN Depticions  All STATUS STATE  STATUS Depticions  All STATUS STATE  STATUS STATES  S   | FINANCED:  | 937,097,476.57   | D. Judgments Paul To Neg       | over By Tax Lovy   | 300   |
| SITE Defections SITE Of Control Contro   | Sash Fund Balance  | 36,012,837,78  |                                |  | \$125,565.0   |
| Sentence De Haan from AD Valueron Tax  ETHANEO MISCELLANG GUIS REVENIE  8 133-18 14100 7 A PRATON BRITTON AND THE COMPANY  8 130-18 14100 7 A PRATON BRITTON AND THE COMPANY  8 100 Discour's Plank Advision of the Company  100 Discour's Plank Advis   | comated Miscellaneous Revenue                                      | 529,328,489.74   | 5. a. Past-Due Courses         |  | 100   |
| ESTIGNICE DISCRESSION MISCRES AND GUIS REVENUE  DOD CONTROL DISCRESSION MISCRES AND GUIS REVENUE  DOD CONTROL DISCRESSION MISCRES AND GUIS REVENUE  TO CONTROL THE MISCRESSION MISCRESSION AND THE MISCRESSION   | Salance to Raise from AD Valorem Yes                               | 134,341,327,63   | 1 to Inharmat Acons and Vinera | eon  | \$64  |
| SOL District Burden of Revenues  \$201,175,10 p. 6 Food Appen, Commissions on Appen  \$201,175,10 p. 6 Food Appen, Commissions on Appen  \$201,175,10 p. 6 Food Appen, Commissions on Appen  \$201,175,10 p. 1 p.  | ESTIMATED MISCELL AND OUR DEVI                                     |  | F. C. Past-Due Bonds           |  | \$0.0   |
| 200 Oracle Informations Sources of Revenues  | 1000 District Sources of Revenue                                   | \$ 023 175 74  | D. G. Enterest Thereon after   | Last Coupon  | \$0.0   |
| 200 Oracle Informations Sources of Revenues  |  | 3375.863.55  | 0.1. Judgments and but to      | evied for/ lease!  | \$0.0   |
| 200 Oracle Informations Sources of Revenues  | 200 Gerale of Procests (Mortgage Fax)                              | \$73,141,72  | 11. Total Items a. Through     | 1  | \$0.0   |
| 129 Most Period Collection 13 M 12 St. No. Committed St. No. Collection 14 St.   | 900 Other Intermediate Sources of Revenue                          | 1000   | 120 Balance of Assets Sub      | gect to Accrual  | \$125,565.0   |
| 129 Mole Velocio Colections  13 M 1811 S. L. A. Consider Consider  14 M 1811 S. L. A. Consider Consider  15 M 1812 S. L. A. Consider Consider  15 M 1812 S. L. A. Consider Consider  15 Velocio S. L. Consid   | 110 Gross Producton Yes  | 1000   | Deduct Accrual Reserve # /     | lasets Sufigent  | CONTRACTOR OF THE PARTY OF THE |
| 149 Briss Ectivac Lend Exercise 140 Briss Ectivac Lend Exercise 140 Briss Ectivac Lend Exercise 140 Family Defined Land Exercise 150   | 120 Motor Vehicle Collections                                      | \$1,367,169,16   | 8 4. h. Account on Final Cour  | derest   | \$5,373.9   |
| 150 Vestice Tax Stanger 150 Vestice Tax Stanger 150 Vestice Tax Stanger 150 Vestice Tax Stanger 150 Freing Tax Sta   | 130 Rural Electric Cooperative Tax                                 |  |                                |  |   |
| 170 Training and Mobile Process 170 Date Principal Reviews 170 Date Princip   | 150 Vehicle Tax Stamos   | \$528.377.49   | 6. Total hems g Through i      |  | \$5,373.9   |
| 170 Training and Mobile Homes 150 Chord Principal Reviews 150 Chord Reviews 150  | 160 Farm Implement Tax Stamps                                      | \$3.147.40   | 87, Excess of Assets Over A    | Accrual Reserves "(Page2)  |   |
| 200 State And Compretitive Dunds 11-224, Refs 60 1. Annual Annual on Theopath Judgments 200 State Chappenger 201 State Chappenger 201 State Chappenger 202 State Chappenger 203 State Chappenger 204 State Chappenger 205 State S   | 170 Trailers and Mobile Homes                                      |  |                                |  | 220   |
| 200 State And Compretitive Dunds 11-224, Refs 60 1. Annual Annual on Theopath Judgments 200 State Chappenger 201 State Chappenger 201 State Chappenger 202 State Chappenger 203 State Chappenger 204 State Chappenger 205 State S   |  | \$0.00   | 2: Accrual on Unmahmed Bo      | ends .   | \$59,113.5<br>\$2,345,000.0   |
| 100 State C Chalgodia  | 200 State Aid - General Operations                                 | \$19,224,895.60  | 11. Annual Access on Trans     | int butnesses at   | \$2,345,000 p   |
| 20 Oher Resident Services of Revenues   32000, PART CHAN Hot COMF ResUTORS (American)  | 100 State - Categorical  | \$0.50   | Annual Accruel on Unpaid       | 1 Automents  | \$00  |
| 20 Chief Miritian Program  | CO Special Programs  | \$000  | B. Patricial Table Column      | walk   | \$0.0   |
| 30 Canter Order  \$174.1518.0. For Create to Service Use.  \$174.1518.0. For Create to Service Use.  \$174.2518.0. For Create to Service Use.  \$174.2518.0. For Create to Service Use.  \$174.2518.0. For Create to Service Use.  \$174.7518.1. Account Account From Existence  \$174.7518.1. Account Existence  \$174.7518  | 00 Other State Sources of Revenue                                  | \$2183.67  | For Credit in School Dist      | MEUTIONS (Annexation)  | 10.0  |
| 30 Canter Order  \$174.1518.0. For Create to Service Use.  \$174.1518.0. For Create to Service Use.  \$174.2518.0. For Create to Service Use.  \$174.2518.0. For Create to Service Use.  \$174.2518.0. For Create to Service Use.  \$174.7518.1. Account Account From Existence  \$174.7518.1. Account Existence  \$174.7518  | 00 Child Nutrition Program   | \$15,916.05  | S. For Credit to School Dist.  | No.  | \$0.00  |
| 20 One-shape Educates  31 Assessable 20 1 Annual Annual Three Educates  31 Assessable 20 1 Annual Annual Three Educates  32 Annual Annual Three Educates  32 Annual Annual Three Educates  33 Annual Annual Three Educates  34 Annual Annual Three Educates  35 Annual Annual Three Educates  36 Annual Three Educates  37 Annual Three Educates  38 Annual Three Educates  39 Annual Three E  | CO Stalle Vocational Programs                                      | \$124.151.63   | B: For Credit to School Diet   | Ma.  | 1000  |
| 03 Monthly 03 Monthly 03 Monthly 04 Operations 05 Operatio   | 00 Disadvantaced Students  | \$442,534,00   | 0. For Credit to School Dist   | No.  | \$60  |
| 00 Monatory (1997)  O Operation (1997)  O Oper   | IOD Individuals With Disabilities                                  | \$1,998,893.87   | 11. Annual Accrual From Ex     | Nibit KK   | \$0.00<br>\$0.00  |
| 10 Unit Street During Control (1997     | 00 Minorsy   |  |                                |  |   |
| St. Child Agents of Processes     St. Children St. C  |  | \$72,240,00  | Total Sinking                  | Fund Recusements   | \$2,404,113.54  |
| 00 Federal Vocational Education 93-50 / Court Includes on Chebrary Court Adect) 5  4. J. Unimetrized Cologons State Series 4-1-2005  4. S. Mentalized States State Series 4-1-2005  4. S. Mentalized States State Series 4-1-2005  4. S. Mentalized States States States Series 4-1-2005  4. S. Mentalized States Stat   | OD Chief Number Description  | \$577.072.57   | Deduct                         |  | \$2,404,113.54  |
| d. A. Uninstative Coupons Due Bietze 41-2009  3. A. Uninstative Coupons Due Bietze 41-2009  3. A. Uninstative Coupons Due Bietze 41-2009  3. A. Uninstative Coupons Due Bietze 41-2009  4. Oddit at a Silver on Station From Coupons Due Bietze Station Station Station  4. Oddit at a Silver on Station From Coupons Due Bietze Station Stati   | IOS Federal Vocational Education                                   | \$1,685,725,58   | 1. Excess of Assets over List  | bildes (if not a deficit)  | \$120,191,13  |
| d. A. Uninstative Coupons Due Bietze 41-2009  3. A. Uninstative Coupons Due Bietze 41-2009  3. A. Uninstative Coupons Due Bietze 41-2009  3. A. Uninstative Coupons Due Bietze 41-2009  4. Oddit at a Silver on Station From Coupons Due Bietze Station Station Station  4. Oddit at a Silver on Station From Coupons Due Bietze Station Stati   | von Mana Statement Statement                                       | \$75,907,BC  | Contributions From Other       | Districts  | \$4.00  |
| 8. A. University Review & Order & Order  4. Children & Shown on Strong of Such States (Seet & Control Note   Seet  |  |  |                                |  | 43 305 635 41   |
| 8. F. Uniterior Robots So Dos  C. Vinderer Research of Carbot Killer E.  C. Uniterior Research of Carbot Killer E.  C. Remaining Delicit is for Existent Killer E.  C. D. C. P. Remaining Delicit is for Existent Killer E.  C. D. C. C. Remaining Delicit is for Existent Killer E.  C. D. C. C. Remaining Delicit is for Existent Killer E.  C. D. C. C. Remaining Delicit is for Existent Killer E.  C. D. C. C. C. Remaining Delicit is for Existent Killer E.  C. D. C. C. Remaining Delicit is for Existent Killer E.  C. D. C. C. Remaining Delicit is for Existent Killer E.  C. C. C. Remaining Delicit is for Existent Killer E.  C. C. C. Remaining Delicit is for Existent Killer E.  C. C. C. Remaining Delicit is for Existent Killer E.  C. C. C. Remaining Delicit is for Existent Killer E.  C. C. C. Remaining Delicit is for Existent Killer E.  C. C. C. Remaining Delicit is for Existent Killer E.  C. C. C. Remaining Delicit is for Existent Killer E.  C. C. C. Remaining Delicit is for Existent Killer E.  C. C. C. Remaining Delicit is for Existent Killer E.  C. C. C. Remaining Delicit is for Existent Killer E.  C. C. C. Remaining Delicit is for Existent Killer E.  C. C. C. Remaining Delicit is for Existent Killer E.  C. C. C. Remaining Delicit is for Existent Killer E.  C. C. C. Remaining Delicit is for Existent Killer E.  C. C. C. Remaining Delicit is for Existent Killer E.  C. C. C. Remaining Delicit is for Existent Killer E.  C. C. C. Remaining Delicit is for Existent Killer E.  C. C. C. Remaining Delicit is for Existent Killer E.  C. C. C. Remaining Delicit is for Existent  |  | Statistical special party  |                                |  | Page 2  |
| 46. United an United States and Lang E.  50. Childra & States on States of an Execution States of Cash on Hand of Join Line 15d Above).  50. Childra & States on States of an Execution States of Cash on Hand of Join Line 15d Above).  50. Executing Details for Existing King States of Cash on Hand of Join Line 15d Above).  51. Childra F Linio  52. Childra & States King States on States of Cash on Hand of Cash on Hand of Cash on Hand of Cash on Hand of Cash of Cash on Hand of Cash of C   | N. J. Unmatured Coupons Due Before 4-1-2020                        | CONTRACTOR OF THE PARTY OF THE  |                                |  | \$0.00  |
| Model of a Shapes on Dismanty Fund Balance Bleast   See See Shapes of Sees of Sees of Sees on Head (Fight Line 15d Adorse)   | d. L. Whatever Remains is by Exhibit KK Line E                     |  | AND THE PERSON NAMED IN        | The second second  | \$0.00  |
| Les Caux Requirements for Current Finant Year in Extress of Casts on Hydrig (Fight Line 15d Above).      McDMOR FUND     McDMOR FUND     Semanting Dates on 16 of bits for Kine F.      McDMOR FUND     Semanting Dates on 16 of bits for Kine F.      McDMOR FUND     Semanting Dates on 16 of bits for Kine F.      McDMOR FUND     Semanting Dates on 16 of bits for Kine Fund     Semanting Dates on 16 of bits for Kine Fund     Semanting Dates on 16 of bits for Kine Fund     McDMOR FUND     Semanting Dates on 16 of bits for Kine Fund     McDMOR FUND     Semanting Dates on 16 of bits for Kine Fund     McDMOR FUND     Semanting Dates on 16 of bits for Kine Fund     McDMOR FUND     Semanting Dates on 16 of bits for Kine Fund     McDMOR FUND     Semanting Dates on 16 of bits for Kine Fund     McDMOR FUND     Semanting Dates on 16 of bits for Kine Fund     McDMOR FUND     Semanting Dates on 16 of bits for Kine Fund     McDMOR FUND     MCD  | d. Deficit as Shown on Singing Fund Balance Shoet                  |  |                                | The state of the s | \$0.00  |
| A Commentage Service is of Ember Na (Mar F.  ARCHOR FILMS  French Exposes  517 AS J.T. Sommer Exposes  518 As Service Service  519 AS J.T. Sommer Exposes  510 AS Service Service  510 AS SERVICE SERVICE  510 AS SERVICE SERVICE  511 AS J.T. SERVICE SERVICE  511 AS SERVICE SERVICE  512 AS SERVICE SERVICE  513 AS SERVICE SERVICE  514 AS SERVICE SERVICE  515 AS SERVICE SERVICE  516 AS SERVICE SERVICE  517 AS J.T. SERVICE SERVICE  518 AS SERVICE SERVICE  519 AS SERVICE SERVICE  519 AS SERVICE SERVICE  519 AS SERVICE SERVICE  510 AS SERVICE SERVICE  510 AS SERVICE SERVICE  510 AS SERVICE SERVICE  510 AS SERVICE SERVICE  511 AS SERVICE SERVICE  511 AS SERVICE SERVICE  512 AS SERVICE SERVICE  514 AS SERVICE SERVICE  515 AS SERVICE SERVICE  516 AS SERVICE SERVICE  517 AS SERVICE SERVICE  517 AS SERVICE SERVICE  518 AS SERVICE SERVICE  519 AS SERVICE SERVICE  519 AS SERVICE SERVICE  510 AS SERVICE SERVICE  511 AS SERVICE SERVICE  511 AS SERVICE SERVICE  512 AS SERVICE SERVICE  513 AS SERVICE SERVICE  514 AS SERVICE SERVICE  515 AS SERVICE SERVICE  516 AS SERVICE SERVICE  517 AS SERVICE SERVICE  517 AS SERVICE SERVICE  517 AS SERVICE SERVICE  518 AS SERVICE SERVICE  519 AS SERVICE SERVICE  510 AS SERVICE SERVICE  511 AS SERVICE SERVICE  511 AS SERVICE SERVICE  511 AS SERVICE SERVICE  511 AS SERVICE SERVICE  512 AS SERVICE SERVICE  513 AS SERVICE SERVICE  514 AS SERVICE SERVICE  515 AS SERVICE SERVICE  515 AS SERVICE SERVICE  517 AS SE   | d. Less Cash Requirements for Current Frecal Year in Fac           | res of Cant on Hand (Fig.  | m Line 15d Above).             | The second second  | \$0.00  |
| Intel Expense  | ic, Remaining Deficit is for Exhibit KK line F.                    |  | distribution of the            |  | 1000  |
| Feb. Cylindria   Feb.   | ALDING FUND  |  |                                |  | *****   |
| Repair   | Frent Expense  | \$417.64.2.23P   | GO-                            | OPFUNO I   |   |
| ANCID  | serve for Int. on Warrants & Revaluation                           | \$0,000  | secree for tot, on Venmare A   | Charlest and a second  | \$193,035,00  |
| In First Belance   Set 137.15   Sevented States  |  | \$817.86273  | otal Required                  | revaluation  | \$193,035,00  |
| innate Manerianeous Ferenze 100 000 000 ptill Loss (pages et al. 100 000 000 000 000 000 000 000 000 00   |  |  | INANCED:                       |  | \$183 M35D0   |
| At Obstations \$144,127.18 day Department Persons \$144,127.18 day Department Persons \$154,127.18 day Department Persons \$150,000 days a \$150,000 days and \$15                        | Impled Manelaneous Revenue   | \$241.127.160  | ash Rund Balance               |  | \$35.06   |
| ance to Raise from As Vational East 1472 255 the harms 510 As Vational East 1472 255 the harms 510 As Vational East 1472 255 the harms 510 As Vational East 1472 As Vational Eas   | tal Deductions   | \$100,000,000  | stimuted Misoelaneous Rev      | ence   | \$193,000,00  |
| resid Expense CHILD NUTRITION PROGRAMS FUND serve for left, on Warrands & Revaluation foll Required WAVE-ED:   | lance to Raise from Ad Valorem Tax                                 | \$473 735 AND  | Manna Manna                    |  | \$193,035.00  |
| Treat Extende  eners Set Int. on Warranta & Revaluation  if Required  WAVECED.  WAVECED.   |  | F114774339D  | IOF ST                         |  | 10.00   |
| serve bs lift, on Warrants & Revaluation If Regulated AVX-ED   |  | CHILD NUTRITION P  | ROGRAMS FUND                   |  |   |
| Id Reguled UNCED   | serve for let on Utamonto 4 Daniel                                 |  |                                | CONTRACTOR OF THE PARTY OF THE  | 10.00   |
| WCED:  | tal Required   |  |                                |  | \$0.00  |
| sh Fund Balance  | UNICED:  |  |                                |  | \$0.00  |
| TO THIS CHAPTER  | sh Fund Balance  | STATE OF THE PARTY |                                | The state of the s | 45.50   |
| imated Miscelaneous Revenue<br>al Deductions   | mated Miscelaneous Revenue   |  |                                |  | \$0.00  |
| a people and a peo   |  |  |                                |  | \$0.00<br>\$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 Tahlequah Public
School School District No. I-35, 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 Tahlequah Public School, School District No. C-066, 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 that ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding year.

/s/ Brian Berry

President of Board of Education

Subscribed and sworn to before me this 19th day of September, 2019

s/ Diane D. Adamson Notary Public

SEAL

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



# JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 30, 2019

Honorable Board of Education Tahlequah Public Schools District No. I-035, Cherokee County

We have compiled the 2018-19 prescribed financial statements as of and for the fiscal year ended June 30, 2019, and the 2019-20 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-035, Cherokee County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

Sincerely,

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkons & Kunper, LPAS P.C.

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|   | Amount         |
|---|----------------|
| ASSETS:   | Autoun         |
| Cash Balances .                                   | \$8,057,132,57 |
| Investments                                       | \$0.00         |
| TOTAL ASSETS                                      | \$8,057,132.57 |
| LIABILITIES AND RESERVES:                         | 50,057,152.57  |
| Warrants Outstanding                              | \$3,003,055,58 |
| Reserve for Interest on Warrants                  | \$0.00         |
| Reserves From Schedule 8                          | S41,239,21     |
| TOTAL LIABILITIES AND RESERVES                    | \$3,044,294.79 |
| CASH FUND BALANCE JUNE 30, 2019                   | \$5,012,837.78 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$8,057,132.57 |

| Schedule 2: Revenue and Requirements, 2018-2019             |                  |                               |
|---|------------------|-------------------------------|
| REVENUE:  | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$36,285,129,98  | \$38,066,330.49               |
| LESS: REQUIREMENTS:   |                  |                               |
| Expenditures (Schedule 8)                                   | \$36,285,129.98  | \$33,053,492.71               |
| CASH FUND BALANCE JUNE 30, 2019                             | \$0.00           | \$5,012,837.78                |

| 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                         | 50.00           | \$8,426,821.35  | \$0.00   | \$8,426,821.35  |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE                         |                 |                 |          |                 |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)                    | \$32,835,160.85 | \$0.00          | \$0.00   | \$32,835,160.85 |
| Cash Balances Transferred (Sch 6 Source Code 6110)                    | \$5,207,350.52  | -\$5,207,350.52 | \$0.00   | \$0.00          |
| Prior Year Lapsed Appropr (Sch 6 Source Code 6130)                    | \$19,548.34     | -\$19,548.34    | 00.02    | \$0.00          |
| Estopped Warrants (Sch 6 Source Code 6140)                            | \$4,270.78      | -S4.270.78      | 00.00    | \$0.00          |
| Interfund Transfers (Sch 6 Source Code 6200)                          | S0.00           | \$0.00          | 50.00    | \$0.00          |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANC                    | \$38,066,330.49 | -\$5,231,169.64 | \$0.00   | \$32,835,160.85 |
| Warrants Paid of Year in Caption                                      | \$30,009,197.92 | \$3,195,651.71  | \$0.00   | \$33,204,849.63 |
| TOTAL DISBURSEMENTS   | \$30,009,197.92 | \$3,195,651.71  | 00.02    | \$33,204,849.63 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2019                              | \$8,057,132.57  | \$0.00          | \$0.00   | S8,057,132.57   |
| Reserve for Warrants Outstanding (Schedule 4)                         | \$3,003,055.58  | \$0.00          | \$0.00   | \$3,003,055.58  |
| Reserve for Encumbrances (Schedule 8)                                 | \$41.239.21     | \$0.00          | \$0.00   | S41,239.21      |
| TOTAL LIABILITIES AND RESERVE   | \$3,044,294.79  | \$0.00          | \$0.00   | \$3,044,294.79  |
| DEFICIT:  | \$0.00          | \$0.00          | \$0.00   | \$0.00          |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR                              | \$5,012,837.78  | \$0.00          | \$0.00   | \$5,012,837.78  |

| CURRENT AND ALL PRIOR YEARS                  | 2018-19         | 2017-18        | PRE-2017 | Total          |
|--|-----------------|----------------|----------|----------------|
| Warrants Outstanding 6-30 of Year in Caption | \$0.00          | \$2,929,194.89 | \$0.00   | \$2,929,194.8  |
| Warrants Registered During Year              | \$33,012,253.50 | \$270,727.60   | 00.00    | \$33,282,981.1 |
| TOTAL  | S33.012,253.50  | \$3,199,922.49 | \$0.00   | \$36,212,175.9 |
| Warrants Paid During Year                    | \$30,009,197.92 | \$3,195,651.71 | \$0.00   | \$33,204,849.6 |
| Warrants Coverted to Bonds or Judgments      | \$0.00          | \$0.00         | \$0.00   | \$0.0          |
| Warrants Estopped by Statute/Canceled        | \$0.00          | \$4,270.78     | 00.02    | \$4,270.7      |
| TOTAL WARRANTS RETIRED                       | \$30,009,197.92 | \$3,199,922.49 | \$0.00   | \$33,209,120.4 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019   | \$3,003,055.58  | \$0.00         | \$0.00   | \$3,003,055.5  |

| Schedule 5: 2018 Ad Valorem Tax Account                    |              |                 |
|--|--------------|-----------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 | 35.490 Mills | Amount          |
| 2018 Net Valuation Certified to County Excise Board        |              | \$98,080,295.00 |
| Total Proceeds of Levy as Certified                        |              | \$3,480,869.67  |
| Additions:   |              | \$0.00          |
| Deductions:  |              | \$0.00          |
| Gross Balance Tax  |              | \$3,480,869.67  |
| Less Reserve for Delinquent Tax                            |              | \$316,442.70    |
| Reserve for Protests Pending                               |              | \$0.00          |
| Balance Available Tax                                      |              | \$3,164,426.97  |
| Deduct 2018 Tax Apportioned                                |              | \$3,326,171.64  |
| Net Balance 2018 Tax in Process of Collection              |              | \$0.00          |
| Excess Collections   |              | \$161,744.67    |

S.A.&L Form 2662R1.1.9 Entity: Tahlequah Public Schools I-35, Cherokee County
See Accountant's Compilation Report

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2018-19 Account ACTUALLY AMOUNT SOURCE COLLECTED **ESTIMATED** 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED \$3,326,171.64 \$3,164,426.97 1110 Ad Valorem Tax Levy (Current Year) \$157,874,21 \$0.00 1120 Ad Valorem Tax Levy (Prior Years) \$7,322.29 \$0.00 1130 Revenue In Lieu Of Taxes 50.00 \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 \$0.00 1190 Other Taxes \$3,491,368.14 \$3,164,426.97 TOTAL TAXES LEVIED/ASSESSED \$10,565.00 \$0.00 1200 Tuition & Fees \$191,268.73 \$25,000.00 1300 Earnings on Investments and Bond Sales \$40,916.94 \$33,000,00 1400 Rental, Disposals and Commissions 0.000,0112 \$58,770.29 1500 Reimbursements \$514,426.55 \$175,000.00 1600 Other Local Sources of Revenue \$321,880,85 \$303,670.58 1700 Child Nutrition Programs \$0.00 20.02 1800 Athletics \$4,629,196.50 \$3,811,097.55 TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE: \$322,683.97 \$375,863.55 2100 County 4 Mill Ad Valorem Tax \$86,423.89 S73,141.72 2200 County Apportionment (Mortgage Tax) \$0.00 \$0.00 2300 Resale of Property Fund Distribution 20.00 \$0.00 2900 Other Intermediate Sources of Revenue \$449,005.27 TOTAL INTERMEDIATE SOURCES OF REVENUE \$409,107.86 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE \$43.10 \$0.00 3110 Gross Production Tax 3120 Motor Vehicle Collections \$1,345,560.03 \$1,367,189.15 \$144,552,71 \$153,027.73 3130 Rural Electric Cooperative Tax \$528,377,49 \$550,147,23 3140 State School Land Earnings 3150 Vehicle Tax Stamps \$2,432.53 S3.147.49 3160 Farm Implement Tax Stamps \$0.00 \$0.00 \$0.00 \$0.00 3170 Trailers and Mobile Homes 20.00 3190 Other Dedicated Revenue 20 02 \$2,051,784.96 TOTAL STATE DEDICATED SOURCES OF REVENUE \$2,042,692.50 3200 STATE AID - NONCATEGORICAL \$15,273,556.00 \$15,402,665.00 3210 Foundation and Salary Incentive Aid \$0,00 3220 Mid-Term Adjustment For Attendance \$0.00 3230 Teacher Consultant Stipend \$0.00 \$0.00 3240 Disaster Assistance \$0.00 \$0.00 3250 Flexible Benefit Allowance \$2,763,168,48 \$2,824,927.02 TOTAL STATE AID - NONCATEGORICAL \$18,036,724.48 \$18,227,592.02 3300 State Aid - Competitive Grants - Categorical \$0.00 00.02 3400 State - Categorical \$169,414.55 \$289,646,85 3500 Special Programs \$0.00 \$0.00 3600 Other State Sources of Revenue S34,671.92 \$0.00 3700 Child Nutrition Program \$17,313.61 \$16,753.74 3800 State Vocational Programs - Multi-Source \$137,810.19 \$138,086.50 TOTAL STATE SOURCES OF REVENUE \$20,403,955.33 \$20,758,535.99 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$431,224.16 \$585,764.82 4200 Disadvantaged Students \$1,824,618.48 \$1,951,828.69 4300 Individuals With Disabilities \$718,336.81 \$734,353,99 4400 No Child Left Behind \$803,267.48 \$494,865,62 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$72,440.00 S67,318.33 4600 Other Federal Sources Passed Through State Dept Of Education \$1,248,077.55 \$964,204.83 **4700 Child Nutrition Programs** \$1,586,004.10 \$1,774,447.98 4800 Federal Vocational Education \$78,052.00 S48,392.95 TOTAL FEDERAL SOURCES OF REVENUE \$6,453,618.72 \$6,929,579.07 **5000 NON-REVENUE RECEIPTS:** \$0.00 S68,844.02 TOTAL NON-REVENUE RECEIPTS \$0.00 S68,844.02 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward \$5,207,350.52 \$5,207,350.52 \$19,548.34 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 6140 Estopped Warrants by Statute 20.00 \$4,270.78 \$5,207,350.52 TOTAL CASH ACCOUNTS \$5,231,169.64 6200 Interfund Transfers \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$5,207,350.52 \$5,231,169.64 **GRAND TOTAL** \$36,285,129,98 \$38,066,330.49

S.A.&I. Form 2662R1.1.9 Entity: Tahlequah Public Schools I-35, Cherokee County

See Accountant's Compilation Report

EXHIBIT 'A'

| EXHIBIT A  |                              |                   |                              |                                |  |  |
|--|------------------------------|-------------------|------------------------------|--------------------------------|--|--|
| -Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue                         |                              |                   |                              |                                |  |  |
| SOURCE   | 2018-19 Account              | BASIS AND         | ESTIMATED BY                 | APPROVED BY                    |  |  |
| SOURCE   | OVER/UNDER                   | LIMIT OF          | GOVERNING                    | EXCISE BOARD                   |  |  |
| 1000 DISTRICT SOURCES OF REVENUE:  |                              | ENSUING           | BOARD                        |                                |  |  |
| 1100 TAXES LEVIED/ASSESSED   |                              |                   |                              |                                |  |  |
| 1110 Ad Valorem Tax Levy (Current Year)  | \$161,744.67                 | 99.70%            | \$3,316,149.05               | \$3,316,149.05                 |  |  |
| 1120 Ad Valorem Tax Levy (Prior Years)   | \$157,874.21                 | 0.00%             | \$3,310,149.03               |                                |  |  |
| 1130 Revenue In Lieu Of Taxes  | \$7,322.29                   | 0.00%             | \$0.00                       |                                |  |  |
| 1140 Revenue From Local Governmental Units Other Than Leas                                   | \$0.00                       | 0.00%             | \$0.00                       |                                |  |  |
| 1190 Other Taxes   | \$0.00                       | 0.00%             | \$0.00                       |                                |  |  |
| TOTAL TAXES LEVIED/ASSESSED  | \$326,941.17                 |                   | \$3,316,149.05               | \$3,316,149.05                 |  |  |
| 1200 Tuition & Fees  | \$10,565.00                  | 0.00%             | \$0.00                       | \$0.00                         |  |  |
| 1300 Earnings on Investments and Bond Sales  | \$166,268.73                 | 41.83%            | \$80,000.00                  | 00.000,082                     |  |  |
| 1400 Rental, Disposals and Commissions   | \$7,916.94                   | 80.65%            | \$33,000.00                  | \$33,000,00                    |  |  |
| 1500 Reimbursements 1600 Other Local Sources of Revenue                                      | -\$51,229.71<br>\$339,426.55 | 187.17%<br>77.76% | \$110,000.00                 |                                |  |  |
| 1700 Child Nutrition Programs  | \$18,210.27                  | 93.26%            | \$399,998.00<br>\$300,177.74 | \$399,998.00<br>\$300,177.74   |  |  |
| 1800 Athletics   | \$0.00                       | 0.00%             | \$0.00                       | \$0.00                         |  |  |
| TOTAL DISTRICT SOURCES OF REVENUE  | \$818,098.95                 | 0.0070            | \$4,239,324.79               | \$4,239,324.79                 |  |  |
| 2000 INTERMEDIATE SOURCES OF REVENUE:  | 1                            |                   |                              |                                |  |  |
| 2100 County 4 Mill Ad Valorem Tax  | \$53,179.58                  | 100.00%           | \$375,863.55                 | \$375,863.55                   |  |  |
| 2200 County Apportionment (Mortgage Tax)   | -\$13,282.17                 | 100.00%           | \$73,141.72                  | \$73,141.72                    |  |  |
| 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                       | 00.02                          |  |  |
| TOTAL INTERMEDIATE SOURCES OF REVENUE  | \$39,897.41                  |                   | \$449,005.27                 | S449,005.27                    |  |  |
| 3000 STATE SOURCES OF REVENUE:   |                              |                   |                              |                                |  |  |
| 3100 STATE DEDICATED SOURCES OF REVENUE:   | 1 242.2                      |                   |                              | 445.5                          |  |  |
| 3110 Gross Production Tax  | \$43.10                      | 100.00%           | \$43.10<br>\$1,367,189.15    | \$43.10<br>\$1,367,189.15      |  |  |
| 3120 Motor Vehicle Collections   | \$21,629,12<br>\$8,475.02    | 100.00%           | \$1,367,189.13               | \$1,367,189,13<br>\$153,027,73 |  |  |
| 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings                          | -\$21,769.74                 | 100.00%           | \$528.377.49                 | \$528,377.49                   |  |  |
| 3150 Vehicle Tax Stamps  | \$714.96                     | 100.00%           | \$3,147.49                   | \$3,147,49                     |  |  |
| 3160 Farm Implement Tax Stamps   | \$0.00                       | 0.00%             | \$0.00                       | 00.02                          |  |  |
| 3170 Trailers and Mobile Homes   | 00.00                        | 0.00%             | \$0.00                       | \$0.00                         |  |  |
| 3190 Other Dedicated Revenue   | \$0.00                       | 0.00%             | \$0.00                       | 00.02                          |  |  |
| TOTAL STATE DEDICATED SOURCES OF REVENUE   | \$9,092.46                   |                   | \$2,051,784.96               | \$2,051,784.96                 |  |  |
| 3200 STATE AID - NONCATEGORICAL  |                              |                   |                              |                                |  |  |
| 3210 Foundation and Salary Incentive Aid   | \$129,109.00                 | 106.08%           | \$16,338,406.00              | \$16,338,406.00                |  |  |
| 3220 Mid-Term Adjustment For Attendance  | \$0.00                       | 0.00%             | 00.00<br>00.00               | \$0.00                         |  |  |
| 3230 Teacher Consultant Stipend  | \$0.00<br>\$0,00             | 0.00%<br>0.00%    | \$0.00                       | \$0.00                         |  |  |
| 3240 Disaster Assistance 3250 Flexible Benefit Allowance                                     | \$61,758.54                  | 102.18%           | \$2,886,492.60               | \$2,886,492.60                 |  |  |
| TOTAL STATE AID - NONCATEGORICAL   | \$190,867.54                 | 102.1070          | \$19,224,898.60              | \$19,224,898.60                |  |  |
| 3300 State Aid - Competitive Grants - Categorical  | \$0.00                       | 0.00%             | \$0.00                       | \$0.00                         |  |  |
| 3400 State - Categorical   | \$120,232.30                 | 63.63%            | \$184,309,35                 | \$184,309.35                   |  |  |
| 3500 Special Programs  | 00.00                        | 0.00%             | \$0.00                       | \$0.00                         |  |  |
| 3600 Other State Sources of Revenue  | \$34,671.92                  | 6.30%             | \$2,183.67                   | \$2,183.67                     |  |  |
| 3700 Child Nutrition Program   | -\$559.87                    | 95.00%            | \$15,916.05                  | \$15,916.05                    |  |  |
| 3800 State Vocational Programs - Multi-Source  | \$276.31                     | 89.91%            | \$124,151.63                 | \$124,151.63                   |  |  |
| TOTAL STATE SOURCES OF REVENUE   | \$354,580.66                 |                   | \$21,603,244.26              | \$21,603,244.26                |  |  |
| 4000 FEDERAL SOURCES OF REVENUE:   | tick can cel                 | 75.55%            | \$442,534.00                 | \$442,534.00                   |  |  |
| 4100 Grants-In-Aid Direct From The Federal Government  | \$154,540.66<br>\$127,210.21 | 75.55%<br>87.04%  | \$1,698,893.87               | \$1,698,893.87                 |  |  |
| 4200 Disadvantaged Students  | \$127,210,21                 | 96.51%            | \$708,728.26                 | \$708,728.26                   |  |  |
| 4300 Individuals With Disabilities   | \$308,401.86                 | 135.94%           | \$1,091,963.19               |                                |  |  |
| 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | -\$5,121.67                  | 107.31%           | \$72,240.00                  |                                |  |  |
| 4500 Other Federal Sources Passed Through State Dept Of Education                            | -\$283,872.72                | 59.85%            | \$577,072.57                 | \$577,072.57                   |  |  |
| 4700 Child Nutrition Programs  | \$188,443.88                 | 95.00%            | \$1,685,725.58               |                                |  |  |
| 4800 Federal Vocational Education  | -\$29,659.05                 | 156.86%           | \$75,907.00                  |                                |  |  |
| TOTAL FEDERAL SOURCES OF REVENUE   | \$475,960.35                 |                   | \$6,353,064.47               |                                |  |  |
| 5000 NON-REVENUE RECEIPTS:   | \$68,844.02                  | 0.00%             | \$0.00                       |                                |  |  |
| TOTAL NON-REVENUE RECEIPTS   | \$68,844.02                  |                   | \$0.00                       | . \$0.00                       |  |  |
| 6000 BALANCE SHEET ACCOUNTS:   |                              |                   |                              |                                |  |  |
| 6100 CASH ACCOUNTS   | 00.00                        | 06 260/           | \$5,012,837.78               | \$5,012,837.78                 |  |  |
| 6110 Cash Forward  | \$0.00<br>\$19,548.34        | 96.26%<br>0.00%   | \$5,012,837.78<br>\$0.00     |                                |  |  |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6)   | \$4,270.78                   | 0.00%             | \$0.00                       |                                |  |  |
| 6140 Estopped Warrants by Statute  | \$23,819.12                  | 0.0078            | \$5,012,837.78               |                                |  |  |
| TOTAL CASH ACCOUNTS 6200 Interfund Transfers   | \$0.00                       | 0.00%             | \$0.00                       |                                |  |  |
| TOTAL BALANCE SHEET ACCOUNTS   | \$23,819.12                  |                   | \$5,012,837.78               | \$5,012,837,78                 |  |  |
| GRAND TOTAL  | \$1,781,200.51               |                   | \$37,657,476.57              |                                |  |  |
|  |                              |                   |                              |                                |  |  |

S.A.&I. Form 2662R1.1.9 Entity: Tahlequah Public Schools 1-35, Cherokee County
See Accountant's Compilation Report

| EXHIBIT'A'   |              |              |             |
|--|--------------|--------------|-------------|
| Schedule 7: Report of Prior Year Warrants Issued From Reserves |              |              |             |
| FISCAL YEAR ENDING JUNE 30, 2                                  | 018          | 1            |             |
|  | RESERVES     | WARRANTS     | BALANCE     |
|  | 06-30-2018   | ISSUED SINCE | LAPSED      |
| TOTAL PRIOR YEAR RESERVES                                      | \$290,275.94 | \$270,727.60 | \$19,548.34 |

| Schedule 8: Report of Current Year Expenditures         | FISCAL Y                  | EAR ENDING JUN           | E 30, 2019             |
|---|---------------------------|--------------------------|------------------------|
|   | APPROPRIATIO              |                          |                        |
| APPROPRIATED ACCOUNTS                                   | ORIGINAL                  | SUPPLEMENTAL ADJUSTMENTS | FINAL<br>APPROPRIATION |
| 1000 INSTRUCTION  | 50.00                     | \$0.00                   |                        |
| 2000 SUPPORT SERVICES:                                  |                           |                          |                        |
| 2100 Support Services - Students                        | \$0.00                    | . \$0.00                 | \$0.0                  |
| 2200 Support Services - Instructional Staff             | \$0.00                    | \$0.00                   | \$0.0                  |
| 2300 Support Services - General Administration          | \$0.00                    | \$0.00                   | \$0.0                  |
| 2400 Support Services - School Administration           | \$0.00                    | \$0.00                   | \$0.0                  |
| 2500 Support Services - Business                        | \$0.00                    | \$0.00                   | \$0.0                  |
| 2600 Operations And Maintenance of Plant Services       | \$0.00                    | \$0.00                   |                        |
| 2700 Student Transportation Services                    | \$0.00                    | \$0.00                   |                        |
| TOTAL SUPPORT SERVICES                                  | \$0.00                    | \$0.00                   |                        |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES:             |                           |                          |                        |
| 3100 Child Nutrition Programs Operations                | \$0.00                    | \$0,00                   | \$0.0                  |
| 3200 Other Enterprise Service Operations                | \$0.00                    | \$0.00                   |                        |
| 3300 Community Services Operations                      | \$0.00                    | \$0.00                   |                        |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES           | \$0.00                    | \$0.00                   |                        |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:    | 80.00                     | 50,50                    | 00.0                   |
| 4200 Land Acquisition Services                          | \$0.00                    | \$0.00                   | 0.02                   |
| 4300 Land Improvement Services                          | \$0.00                    | 20.00                    |                        |
| 4400 Architecture and Engineering Services              | \$0.00                    | \$0.00                   |                        |
| 4500 Educational Specifications Development Services    | \$0.00                    | \$0.00                   | 0.02                   |
| 4600 Building Acquisition and Construction Services     | \$0.00                    | \$0.00                   | 0.02                   |
| 4700 Building Improvement Services                      | \$0.00                    | \$0.00                   | \$0.0                  |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES          | 00.02                     | \$0.00                   | \$0.0                  |
| 5000 OTHER OUTLAYS:                                     | 30.00                     | 30.00                    | 30.0                   |
| 5100 Debt Service                                       | 1 20.00                   | \$0.00                   | \$0.0                  |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00                    | \$0.00                   |                        |
| 5300 Clearing Account                                   | \$0.00                    | \$0.00                   |                        |
| 5400 Indirect Cost Entitlement                          | 30.00<br>S0.00            | S0.00                    | \$0.0                  |
| 5500 Private Nonprofit Schools                          | 30.00                     | S0.00                    |                        |
| 5600 Correcting Entry                                   | 30.00                     | S0.00                    | 0.02                   |
| 5800 Charter School Reimbursement                       | \$0.00                    | · \$0.00                 | 0.02                   |
| 5900 Arbitrage  | 00.00                     | . \$0.00                 |                        |
| TOTAL OTHER OUTLAYS                                     | \$0.00                    | . S0.00<br>S0.00         |                        |
| 7000 OTHER USES / UNBUDGETED ITEMS:                     | \$36,285,129,98           | \$1,330,448.43           |                        |
| 8000 REPAYMENTS:  | \$36,285,129,98<br>\$0,00 | \$1,330,448.43<br>\$0,00 | \$37,615,578.4         |
| TOTAL GENERAL FUND 2018-19 FISCAL YEAR                  |                           |                          |                        |
| IOIAL GENERAL FUND ZUIG-17 FISCAL TEAK                  | \$36,285,129.98           | \$1,330,448.43           | \$37,615,578.4         |

| Schedule 8: Report of Current Year Expenditures (Continued) | ····               | <del></del> |   |  |
|---|--------------------|-------------|---|--|
| FISCAL YEAR ENDING JUNE 30, 2019                            |                    |             |   | 2018-2019  |
| APPROPRIATED ACCOUNTS                                       | WARRANTS<br>ISSUED | RESERVES    | LAPSED BALANCE<br>KNOWN TO BE<br>UNENCUMBERED | EXPENDITURES<br>FOR CURRENT<br>EXPENSE<br>PURPOSES |
| 1000 INSTRUCTION:   | \$18.585,277.59    | \$18,319.03 | -\$18,604,096,62                              | \$18,604,096.63                                    |
| 2000 SUPPORT SERVICES:                                      |                    |             | -   |  |
| 2100 Support Services - Students                            | \$2,740,475.86     | \$7,511.50  | -\$2,747,987.36                               | \$2,747,987.30                                     |
| 2200 Support Services - Instructional Staff                 | \$2,130,601,43     | \$99.00     |   | \$2,130,700.4                                      |
| 2300 Support Services - General Administration              | \$547,296.06       | \$0.00      |   | \$547,296.0  |
| 2400 Support Services - School Administration               | \$1,670,477.43     | \$0.00      | -\$1,670,477.43                               | \$1,670,477,4                                      |
| 2500 Support Services - Business                            | \$891,645.63       | \$199.00    | -\$891,844.63                                 | \$891,844.6  |
| 2600 Operations And Maintenance of Plant Services           | \$2,917,770.09     | \$4,414.67  | -\$2,922,184.76                               | \$2,922,184.76                                     |
| 2700 Student Transportation Services                        | \$1,303,456.57     | \$10,196.01 | -\$1,313,652.58                               | \$1,313,652.5                                      |
| TOTAL SUPPORT SERVICES                                      | S12,201,723.07     | S22,420.18  | -\$12,224,143.25                              | \$12,224,143.2                                     |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES:                 |                    |             |   |  |
| 3100 Child Nutrition Programs Operations                    | \$2,117,834,40     | \$0,00      | -\$2,117,834.40                               | \$2,117,834.40                                     |
| 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               | \$2,117,834,40     | \$0.00      | -\$2,117,834.40                               | \$2,117,834,40                                     |
| 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      | 50.00   | \$0.00   |
| 4500 Educational Specifications Development Services        | \$0.00             | \$0.00      | \$0.00  | \$0.00   |
| 4600 Building Acquisition and Construction Services         | \$0.00             | 00.02       | \$0.00  | \$0.00   |
| 4700 Building Improvement Services                          | \$0.00             | \$0.00      | \$0.00  | \$0.00   |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES              | \$0.00             | 00.02       | \$0.00  | \$0.02   |
| 5000 OTHER OUTLAYS:   | •                  |             |   | •  |
| 5100 Debt Service   | \$0.00             | \$0.00      | \$0.00  | \$0.00   |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund)     | \$107,418.44       | \$0.00      | -\$107,418.44                                 | \$107,418.4  |
| 5300 Clearing Account                                       | \$0.00             | \$0.00      | 50.00   | \$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  | \$0.0  |
| 5900 Arbitrage  | \$0.00             | \$0.00      | \$0.00  | \$0.00   |
| TOTAL OTHER OUTLAYS   | \$107,418.44       | \$0.00      | -\$107,418.44                                 | \$107,418.4  |
| 7000 OTHER USES / UNBUDGETED ITEMS:                         | \$0.00             | \$0.00      | \$37,615,578.41                               | 0.02   |
| 8000 REPAYMENTS:  | \$0.00             | 00.02       | \$0.00  | \$0.00   |
| TOTAL GENERAL FUND 2018-19 FISCAL YEAR                      | \$33,012,253.50    | \$41,239.21 | \$4,562,085.70                                | \$33,053,492.7                                     |

| TOTAL ME OF SUPPLY TOP THE SUCCESS VE AND 200                                   | Estimate of     | Approved by     |
|---|-----------------|-----------------|
| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20                                   | Needs by        | County          |
| PURPOSE:  | Governing Board | Excise Board    |
| Current Expense   | \$37,657,476.57 |                 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00          | \$0.00          |
| GRAND TOTAL - Home School   | \$37,657,476.57 | \$37,657,476.57 |

| EXHIBIT 'B'  |             |
|--|-------------|
| -Schedule-1: Current Balance Sheet for June 30, 2019 |             |
| ASSETS:  | Amount      |
| Cash Balances  | \$13,399,45 |
| Investments  | \$13,399.43 |
| TOTAL ASSETS   | \$13,399,45 |
| LIABILITIES AND RESERVES:                            | 313,399,49  |
| Warrants Outstanding                                 | \$13,364,45 |
| Reserve for Interest on Warrants                     | \$0.00      |
| Reserves From Schedule 8                             | \$0.00      |
| TOTAL LIABILITIES AND RESERVES                       | \$13,364,45 |
| CASH FUND BALANCE JUNE 30, 2019                      | \$35.00     |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE    | \$13,399,45 |

| Schedule 2: Revenue and Requirements, 2018-2019             |                  |                               |
|---|------------------|-------------------------------|
| REVENUE:  | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$203,950,45     | \$205.914.42                  |
| LESS: REQUIREMENTS:   |                  |                               |
| Expenditures (Schedule 8)                                   | \$203,950.45     | \$205,879,42                  |
| CASH FUND BALANCE JUNE 30, 2019                             | \$0.00           | \$35.00                       |

| Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years | <del>-</del> |                     |          |              |
|---|--------------|---------------------|----------|--------------|
| CURRENT AND ALL PRIOR YEARS   | 2018-19      | 2017-18             | PRE-2017 | Total        |
| Cash Balance Reported to Excise Board 6-30-2                        | \$0.00       | \$14,388.73         | \$0.00   | \$14,388.73  |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE                       |              |                     |          |              |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)                  | \$203,785.31 | \$0.00              | \$0.00   | \$203,785.31 |
| Cash Balances Transferred (Sch 6 Source Code 6110)                  | \$2,094.11   | -\$2,094.11         | \$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)                          | \$35.00      | -\$35.00            | \$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                 | \$205,914.42 | <b>-\$2</b> ,129.11 | \$0.00   | \$203,785.31 |
| Warrants Paid of Year in Caption                                    | \$192,514.97 | \$12,259.62         | \$0.00   | \$204,774.59 |
| TOTAL DISBURSEMENTS   | \$192,514.97 | \$12,259.62         | \$0.00   | S204.774.59  |
| CASH & INVESTMENTS BALANCE JUNE 30, -1                              | \$13,399.45  | \$0.00              | \$0.00   | \$13.399.45  |
| Reserve for Warrants Outstanding (Schedule 4)                       | \$13,364,45  | \$0.00              | \$0.00   | \$13,364.45  |
| Reserve for Encumbrances (Schedule 8)                               | \$0.00       | \$0.00              | \$0.00   | 00.02        |
| TOTAL LIABILITIES AND RESERVE                                       | \$13,364.45  | \$0.00              | \$0.00   | \$13,364.45  |
| DEFICIT:  | \$0.00       | 00.02               | \$0.00   | \$0.00       |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR                            | \$35.00      | \$0.00              | \$0.00   | \$35.00      |

| Schedule 4: Co-op 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       | \$12,294.62 | 00.02    | \$12,294.62  |
| Warrants Registered During Year  | \$205,879.42 | \$0.00      | \$0.00   | S205,879.42  |
| TOTAL  | \$205,879.42 | \$12,294.62 | \$0.00   | S218,174.04  |
| Warrants Paid During Year  | \$192,514.97 | \$12,259.62 | \$0.00   | \$204,774.59 |
| Warrants Coverted to Bonds or Judgments                                | \$0.00       | 00.02       | 00.02    | \$0.00       |
| Warrants Estopped by Statute/Canceled                                  | \$0.00       | \$35.00     | \$0.00   | \$35.00      |
| TOTAL WARRANTS RETIRED   | \$192,514.97 | \$12,294.62 | 00.02    | \$204,809.59 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019                             | \$13,364.45  | \$0.00      | \$0.00   | \$13,364.45  |

| EXHIBIT B' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances                     | Account              |              |
|--|----------------------|--------------|
| SOURCE   | AMOUNT               | ACTUALLY     |
| AND ASSESSED COUNTY OF DEVENUE.  | ESTIMATED            | COLLECTED    |
| 1000 DISTRICT SOURCES OF REVENUE:  |                      |              |
| 1110 Ad Valorem Tax Levy (Current Year)  | \$0.00               |              |
| 1120 Ad Valorem Tax Levy (Prior Years)   | \$0.00<br>\$0,00     |              |
| 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00               | \$0.00       |
| 1 190 Other Taxes  | . \$0.00             |              |
| TOTAL TAXES LEVIED/ASSESSED  | \$0.00               | ***          |
| 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales                          | \$0.00               |              |
| 1400 Rental, Disposals and Commissions   | \$0.00               | \$0.0        |
| 1500 Reimbursements  | \$0.00               |              |
| 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs                        | \$0.00               |              |
| 1800 Athletics   | \$0.00               |              |
| TOTAL DISTRICT SOURCES OF REVENUE  | \$0.00               | \$4,446.4    |
| 2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax                   | \$0.00               | \$0.0        |
| 2200 County 4 Mith Ad Valorem Tax  2200 County Apportionment (Mortgage Tax)              | \$0.00               | \$0.0        |
| 2300 Resale of Property Fund Distribution  | \$0.00               |              |
| 2900 Other Intermediate Sources of Revenue   | \$0.00<br>\$0.00     |              |
| TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:                     | 30.00                |              |
| 3100 STATE DEDICATED SOURCES OF REVENUE  | •                    |              |
| 3110 Gross Production Tax  | \$0.00               |              |
| 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax                       | \$0.00<br>\$0.00     |              |
| 3140 State School Land Earnings  | \$0.00               |              |
| 3150 Vehicle Tax Stamps  | \$0.00               |              |
| 3160 Farm Implement Tax Stamps   | \$0.00<br>\$0.00     |              |
| 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue                              | \$0.00               |              |
| TOTAL STATE DEDICATED SOURCES OF REVENUE   | \$0.00               |              |
| 3200 STATE AID - NONCATEGORICAL  | \$0,00               | \$0.00       |
| 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance         | \$0.00               |              |
| 3230 Teacher Consultant Stipend  | \$0.00               | \$0.00       |
| 3240 Disaster Assistance 3250 Flexible Benefit Allowance                                 | \$0.00               |              |
| TOTAL STATE AID - NONCATEGORICAL   | \$0.00               |              |
| 3300 State Aid - Competitive Grants - Categorical  | \$106,856.34         |              |
| 3400 State - Categorical 3500 Special Programs   | \$0,00               |              |
| 3600 Other State Sources of Revenue  | \$0.00<br>\$0.00     |              |
| 3700 Child Nutrition Program   | . \$0.00             |              |
| 3800 State Vocational Programs - Multi-Source  | \$0.00               |              |
| TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:                          | \$106,856.34         | \$92,480.40  |
| 4100 Grants-In-Aid Direct From The Federal Government                                    | \$0.00               |              |
| 4200 Disadvantaged Students  | \$0.00               |              |
| 4300 Individuals With Disabilities 4400 No Child Left Behind                             | \$0.00<br>\$0.00     |              |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources                       | \$0.00               | <del></del>  |
| 4600 Other Federal Sources Passed Through State Dept Of Education                        | \$0.00               | \$0.00       |
| 4700 Child Nutrition Programs 4800 Federal Vocational Education                          | \$0.00               |              |
| TOTAL FEDERAL SOURCES OF REVENUE   | \$0.00               |              |
| 5000 NON-REVENUE RECEIPTS:   | \$95,000.00          | \$106,858.44 |
| TOTAL NON-REVENUE RECEIPTS   | \$95,000.00          | \$106,858.44 |
| 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS   |                      |              |
| 6110 Cash Forward  | \$2,094.11           |              |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6)                                       | \$0.00               |              |
| 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS                                    | \$0.00<br>\$2,094.11 |              |
| 6200 Interfund Transfers   | \$0.00               |              |
| TOTAL BALANCE SHEET ACCOUNTS   | . \$2,094.11         | \$2,129.11   |
| GRAND TOTAL  | \$203,950.45         | \$205,914.42 |

S.A.&I. Form 2662R1.1.9 Entity: Tahlequah Public Schools I-35, Cherokee County

See Accountant's Compilation Report

EXHIBIT 'B'

|     | EXHIBIT B'  |                              |                |                   |                             |
|-----|---|------------------------------|----------------|-------------------|-----------------------------|
|     | -Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued   | )                            |                |                   |                             |
| ı   | COLINGR   | 2018-19 Account              | BASIS AND      | ESTIMATED BY      | ADDROVED DV                 |
| ٠.  | SOURCE  | OVER/UNDER                   | LIMIT OF       | GOVERNING         | APPROVED BY<br>EXCISE BOARD |
| - 1 | 1000 DISTRICT SOURCES OF REVENUE:   | O V SI O O V I D SI C        | ENSUING        | BOARD             | EXCISE BUARD                |
| ŀ   | 1100 TAXES LEVIED/ASSESSED  |                              |                |                   |                             |
| 1   | 1110 Ad Valorem Tax Levy (Current Year)   | £0.00l                       | 0.000/         |                   |                             |
| - 1 | 1120 Ad Valorem Tax Levy (Prior Years)  | \$0.00                       | 0.00%          | \$0.00            |                             |
| ı   | 1130 Revenue In Lieu Of Taxes   | \$0.00                       | 0.00%          | S0.00<br>S0.00    | S0.0                        |
| Ī   | 1140 Revenue From Local Governmental Units Other Than Leas  | \$0.00                       | 0.00%          | S0.00             |                             |
| I   | 1190 Other Taxes  | \$0.00                       | 0.00%          | \$0.00            | \$0.00                      |
|     | TOTAL TAXES LEVIED/ASSESSED   | \$0.00                       | 3,3570         | \$0.00            | S0.00                       |
| - [ | 1200 Tuition & Fees   | \$0.00                       | 0.00%          | \$0.00            | \$0.00                      |
| - 1 | 1300 Earnings on Investments and Bond Sales   | \$0.00                       | 0.00%          | \$0.00            | \$0.00                      |
| ŀ   | 1400 Rental, Disposals and Commissions  | \$0.00                       | 0.00%          | \$0.00            | \$0.00                      |
| ŀ   | 1500 Reimbursements   | \$0.00                       | 0.00%          | \$0.00            | S0.00                       |
| ŀ   | 1600 Other Local Sources of Revenue   | \$4,446.41                   | 0.00%          | \$0.00            | \$0.00                      |
| ŀ   | 1700 Child Nutrition Programs 1800 Athletics  | \$0.00                       | 0.00%          | 00.00             | \$0.00                      |
| ŀ   | TOTAL DISTRICT SOURCES OF REVENUE   | \$0.00<br>\$4,446.41         | 0.00%          | \$0.00            | \$0.00                      |
| ŀ   | 2000 INTERMEDIATE SOURCES OF REVENUE  | 34,440.41]                   |                | S0.00             | \$0.00                      |
| t   | 2100 County 4 Mill Ad Valorem Tax   | \$0.00                       | 0.00%          | \$0.00            | \$0.00                      |
| ţ   | 2200 County Apportionment (Mortgage Tax)  | \$0.00                       | 0.00%          | S0.00             | \$0.00                      |
| ı   | 2300 Resale of Property Fund Distribution   | \$0.00                       | 0.00%          | \$0.00            | \$0.00                      |
| t   | 2900 Other Intermediate Sources of Revenue  | \$0.00                       | 0.00%          | \$0.00            | \$0.00                      |
| Ī   | TOTAL INTERMEDIATE SOURCES OF REVENUE   | \$0.00                       |                | \$0.00            | \$0.00                      |
|     | 3000 STATE SOURCES OF REVENUE:  |                              |                | ^                 |                             |
|     | 3100 STATE DEDICATED SOURCES OF REVENUE:  |                              |                |                   |                             |
| ŀ   | 3110 Gross Production Tax   | 00.02                        | 0.00%          | \$0.00            | \$0.00                      |
| -   | 3120 Motor Vehicle Collections  | \$0.00                       | 0.00%          | \$0.00            | \$0.00                      |
| ŀ   | 3130 Rural Electric Cooperative Tax   | \$0.00                       | 0.00%          | 00.00             | 00.00                       |
| ŀ   | 3140 State School Land Earnings 3150 Vehicle Tax Stamps   | \$0.00<br>\$0.00             | 0.00%<br>0.00% | \$0.00<br>\$0.00  | S0.00<br>S0.00              |
| ŀ   | 3160 Farm Implement Tax Stamps  | \$0.00                       | 0.00%          | S0.00             | \$0.00                      |
| ŀ   | 3170 Trailers and Mobile Homes  | \$0.00                       | 0.00%          | \$0.00            | \$0.00                      |
| ŀ   | 3190 Other Dedicated Revenue  | \$0.00                       | 0.00%          | \$0.00            | \$0.00                      |
| ı   | TOTAL STATE DEDICATED SOURCES OF REVENUE  | \$0.00                       |                | \$0.00            | \$0.00                      |
| Ī   | 3200 STATE AID - NONCATEGORICAL   |                              |                |                   |                             |
| Ī   | 3210 Foundation and Salary Incentive Aid  | \$0.00                       | 0.00%          | \$0.00            | \$0.00                      |
|     | 3220 Mid-Term Adjustment For Attendance   | \$0.00                       | 0.00%          | \$0.00            | \$0.00                      |
| Į   | 3230 Teacher Consultant Stipend   | 00.00                        | 0.00%          | S0.00             | \$0.00                      |
| -   | 3240 Disaster Assistance  | \$0.00                       | 0.00%          | S0.00             | S0.00<br>S0.00              |
| H   | 3250 Flexible Benefit Allowance   | \$0.00<br>\$0.00             | 0.00%          | \$0.00<br>\$0.00  | \$0.00<br>\$0.00            |
| ŀ   | TOTAL STATE AID - NONCATEGORICAL  3300 State Aid - Competitive Grants - Categorical   | -\$14,375.88                 | 100.56%        | \$93,000.00       | \$93,000.00                 |
| ŀ   | 3400 State - Categorical  | \$0.00                       | 0.00%          | \$0.00            | \$0.00                      |
| ŀ   | 3500 Special Programs   | \$0.00                       | 0.00%          | \$0.00            | \$0.00                      |
| ŀ   | 3600 Other State Sources of Revenue   | \$0.00                       | 0.00%          | \$0.00            | \$0.00                      |
| ı   | 3700 Child Nutrition Program  | \$0.00                       | 0.00%          | \$0.00            | \$0.00                      |
| ı   | 3800 State Vocational Programs - Multi-Source   | 00.02                        | 0.00%          | \$0.00            | \$0.00                      |
| [   | TOTAL STATE SOURCES OF REVENUE  | -\$14,375.88                 |                | \$93,000.00       | \$93,000.00                 |
| Ι   | 4000 FEDERAL SOURCES OF REVENUE:  |                              |                |                   | 00.00                       |
| ŀ   | 4100 Grants-In-Aid Direct From The Federal Government   | 00.00                        | 0.00%          | 00.00             | 00.02                       |
| ŀ   | 4200 Disadvantaged Students   | \$0.00<br>\$0.00             | 0.00%<br>0.00% | \$0.00<br>\$0.00  | S0.00                       |
| ŀ   | 4300 Individuals With Disabilities  | \$0.00                       | 0.00%          | \$0.00            | \$0.00                      |
| 1   | 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources  | \$0,00                       | 0.00%          | \$0.00            | \$0.00                      |
| H   | 4500 Grants-in-Aid Passed Through Other State International Sources 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00                       | 0.00%          | 00.00             | 00.02                       |
| ŀ   | 4700 Child Nutrition Programs   | \$0.00                       | 0.00%          | 00.00             | \$0.00                      |
| ŀ   | 4800 Federal Vocational Education   | \$0.00                       | 0.00%          | \$0.00            | \$0.00                      |
| ŀ   | TOTAL FEDERAL SOURCES OF REVENUE  | \$0.00                       |                | 00.00             | \$0.00                      |
| ı   | 5000 NON-REVENUE RECEIPTS:  | \$11,858.44                  | 93.58%         | \$100,000.00      | \$100,000.00                |
| ţ   | TOTAL NON-REVENUE RECEIPTS  | \$11,858.44                  |                | \$100,000.00      | \$100,000.00                |
| ı   | 6000 BALANCE SHEET ACCOUNTS:  |                              |                |                   |                             |
|     | 6100 CASH ACCOUNTS  |                              |                |                   |                             |
| ŀ   | 0100 CAOTT ACCOUNTS   | 1 60 001                     | 1.67%          | \$35.00           | \$35.00                     |
| ŀ   | 6110 Cash Forward   | \$0.00                       |                |                   |                             |
| ŀ   | 6110 Cash Forward<br>6130 Prior-Year Lapsed Appropriations (Schedule 6)   | \$0.00                       | 0.00%          | \$0.00            | \$0.00                      |
|     | 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute                                | \$0.00<br>\$35.00            | 0.00%<br>0.00% | \$0.00            | \$0.00                      |
|     | 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS            | \$0.00<br>\$35.00<br>\$35.00 | 0.00%          | \$0.00<br>\$35.00 | \$0.00<br>\$35.00           |
|     | 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute                                | \$0.00<br>\$35.00            |                | \$0.00            | \$0.00<br>\$35.00<br>\$0.00 |

S.A.&I. Form 2662R1.1.9 Entity: Tahlequah Public Schools I-35, Cherokee County

See Accountant's Compilation Report

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 YEAR RESERVES \$0.00 \$0.00 \$0.00

| Schedule 8: Report of Current Year Expenditures         | FISCAL Y     | EAR ENDING JUN       | E 30, 2019               |  |
|---|--------------|----------------------|--------------------------|--|
|   |              | APPROPRIATIONS       |                          |  |
| APPROPRIATED ACCOUNTS                                   | ORIGINAL     | SUPPLEMENTAL         | FINAL                    |  |
|   | 80.00        | ADJUSTMENTS<br>S0.00 | APPROPRIATIONS<br>\$0.00 |  |
| 1000 INSTRUCTION:                                       | \$0.00       | 30.00                | 30.00                    |  |
| 2000 SUPPORT SERVICES:                                  | 50.00        | \$0.00               | \$0.00                   |  |
| 2100 Support Services - Students                        | 00.02        | \$0.00<br>\$0.00     |                          |  |
| 2200 Support Services - Instructional Staff             |              | \$0.00<br>\$0.00     |                          |  |
| 2300 Support Services - General Administration          | \$0.00       | \$0.00<br>\$0.00     |                          |  |
| 2400 Support Services - School Administration           | \$0.00       | \$0.00<br>\$0.00     |                          |  |
| 2500 Support Services - Business                        | \$0.00       |                      | 00.02                    |  |
| 2600 Operations And Maintenance of Plant Services       | \$0.00       | \$0.00               | 00.02                    |  |
| 2700 Student Transportation Services                    | \$0.00       | \$0.00               |                          |  |
| TOTAL SUPPORT SERVICES                                  | \$0.00       | \$0.00               | \$0.00                   |  |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES:             |              |                      |                          |  |
| 3100 Child Nutrition Programs Operations                | \$0.00       | \$0.00               | \$0.00                   |  |
| 3200 Other Enterprise Service Operations                | \$0.00       | \$0.00               |                          |  |
| 3300 Community Services Operations                      | \$0.00       | \$0.00               |                          |  |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES           | \$0.00       | \$0.00               | \$0.00                   |  |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:    |              |                      |                          |  |
| 4200 Land Acquisition Services                          | \$0.00       | \$0.00               | \$0.00                   |  |
| 4300 Land Improvement Services                          | \$0.00       | 00.02                | 00.00                    |  |
| 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:                     | \$203,950,45 | \$1,928.97           | \$205,879,42             |  |
| 8000 REPAYMENTS:  | \$0.00       | \$0.00               | \$0.00                   |  |
| TOTAL CO-OP FUND 2018-19 FISCAL YEAR                    | \$203,950,45 | \$1,928.97           | \$205,879,42             |  |

| Schedule 8: Report of Current Year Expenditures (Continued) |              |          |               |              |
|---|--------------|----------|---------------|--------------|
| FISCAL YEAR ENDING JUNE 30, 2019                            |              |          |               | 2018-2019    |
|   |              |          | LAPSED        | EXPENDITURES |
| APPROPRIATED ACCOUNTS                                       | WARRANTS     | RESERVES | BALANCE       | FOR CURRENT  |
|   | ISSUED       | KESEKVES | KNOWN TO BE   | EXPENSE      |
|   |              |          | UNENCUMBERED  | PURPOSES     |
| 1000 INSTRUCTION:   | \$66.113.35  | \$0.00   |               | \$66,113.3   |
| 2000 SUPPORT SERVICES:                                      |              |          |               |              |
| 2100 Support Services - Students                            | \$0.00       | \$0.00   | \$0.00        | \$0.00       |
| 2200 Support Services - Instructional Staff                 | \$0.00       | \$0.00   | \$0.00        | \$0.00       |
| 2300 Support Services - General Administration              | \$0.00       | \$0.00   | \$0.00        | \$0.00       |
| 2400 Support Services - School Administration               | \$139,766.07 | \$0.00   |               | \$139,766.0  |
| 2500 Support Services - Business .                          | \$0.00       | \$0.00   | \$0.00        | \$0.00       |
| 2600 Operations And Maintenance of Plant Services           | 00.00        | \$0.00   | \$0.00        | \$0.00       |
| 2700 Student Transportation Services                        | 00.02        | \$0.00   |               | S0.00        |
| TOTAL SUPPORT SERVICES                                      | \$139,766.07 | \$0.00   | -\$139,766,07 | \$139,766.07 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES:                 |              |          | 0.007,000,07  | 5.55,1.00.01 |
| 3100 Child Nutrition Programs Operations                    | \$0.00       | \$0.00   | \$0.00        | \$0.00       |
| 3200 Other Enterprise Service Operations                    | \$0.00       | \$0.00   | \$0.00        | 20.00        |
| 3300 Community Services Operations                          | \$0.00       | \$0.00   | \$0.00        | \$0.00       |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES               | \$0.00       | \$0.00   | S0.00         | \$0.00       |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES         |              | 00.00    | 50.00         | 50.00        |
| 4200 Land Acquisition Services                              | \$0.00       | \$0.00   | \$0.00        | \$0.00       |
| 4300 Land Improvement Services                              | \$0.00       | 00.02    | \$0.00        | \$0.00       |
| 4400 Architecture and Engineering Services                  | \$0.00       | 00.02    | \$0.00        | \$0.00       |
| 4500 Educational Specifications Development Services        | \$0.00       | 00,00    | \$0.00        | \$0.00       |
| 4600 Building Acquisition and Construction Services         | \$0.00       | \$0.00   | \$0.00        | \$0.00       |
| 4700 Building Improvement Services                          | 00.02        | 00.02    | \$0.00        | \$0.00       |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES              | \$0.00       | \$0.00   | \$0.00        | \$0.00       |
| 5000 OTHER OUTLAYS:   |              | 30,00    | 50.001        | 00.00        |
| 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   | \$205,879.42  | \$0.00       |
| 8000 REPAYMENTS:  | \$0.00       | \$0.00   | S0.00         | \$0.00       |
| TOTAL CO-OP FUND 2018-19 FISCAL YEAR                        | \$205,879.42 | \$0.00   | \$0.00        | \$205,879.42 |
| TOTAL CO-OF FUND 2016-19 FISCAL TEAR                        | 3403,079,441 | 30.001   | 30.001        | 3403,077.4   |

| TOTAL ATT OF ANTIPOS FOR THE FIRST AND A 2010 20                                | Estimate of     | Approved by  |
|---|-----------------|--------------|
| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20                                   | Needs by        | County       |
| PURPOSE:  | Governing Board | Excise Board |
| Current Expense   | \$193.035.00    | \$193,035.00 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00          | \$0.00       |
| GRAND TOTAL - Home School   | \$193,035.00    | \$193,035.00 |

| EXHIBIT 'C'  |                             |
|--|-----------------------------|
| -Schedule-1: Current Balance Sheet for June 30, 2019 |                             |
| ASSETS:  | Amount                      |
|  |                             |
| Cash Balances  | \$317,411.03                |
| Investments  | \$0.00                      |
| TOTAL ASSETS   | \$317,411.03                |
| LIABILITIES AND RESERVES:                            |                             |
| Warrants Outstanding                                 | \$31,157.06                 |
| Reserve for Interest on Warrants                     | \$0.00                      |
| Reserves From Schedule 8                             | \$42.126.82                 |
| TOTAL LIABILITIES AND RESERVES                       | \$73.283.88                 |
| CASH FUND BALANCE JUNE 30, 2019                      | \$75.265.66<br>\$244.127.15 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE    |                             |
| LOTTO DINDIAL LISO, REDDING ES AND CASA FUND BALANCE | \$317,411.03                |

| Schedule 2: Revenue and Requirements, 2018-2019             |                  |                               |
|---|------------------|-------------------------------|
| REVENUE:  | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$902,301.07     | \$1,283,906.42                |
| LESS: REQUIREMENTS:   |                  |                               |
| Expenditures (Schedule 8)                                   | \$902,301.07     | \$1,039,779,27                |
| CASH FUND BALANCE JUNE 30, 2019                             | \$0.00           | \$244,127.15                  |

| Schedule 3: Building Fund Cash Accounts of Current and all Prior Years |                      | · · · · · · · · · · · · · · · · · · · | <del> </del> |                |
|--|----------------------|---------------------------------------|--------------|----------------|
| CURRENT AND ALL PRIOR YEARS  | 2018-19              | 2017-18                               | PRE-2017     | Total          |
| Cash Balance Reported to Excise Board 6-30-18                          | \$0.00               | \$452,439.92                          | \$0.00       | \$452,439.92   |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE                          |                      |                                       |              |                |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)                     | \$910,460.73         | \$0.00                                | \$0.00       | \$910,460.73   |
| Cash Balances Transferred (Sch 6 Source Code 6110)                     | \$343,615.79         | -\$343,615.79                         | \$0.00       | \$0.00         |
| Prior Year Lapsed Appropr (Sch 6 Source Code 6130)                     | \$29,829.90          | -\$29,829.90                          | \$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)                           | 00.02                | \$0.00                                | \$0.00       | \$0.00         |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE                    | \$1,283,906.42       | -\$373,445.69                         | \$0.00       | \$910,460.73   |
| Warrants Paid of Year in Caption                                       | <b>\$</b> 966,495.39 | \$78,994.23                           | \$0.00       | \$1,045,489.62 |
| TOTAL DISBURSEMENTS  | \$966,495.39         | \$78,994.23                           | \$0.00       | \$1,045,489.62 |
| CASH & INVESTMENTS BALANCE JUNE 30. 2019                               | <b>\$</b> 317,411.03 | \$0.00                                | \$0.00       | S317,411.03    |
| Reserve for Warrants Outstanding (Schedule 4)                          | \$31,157.06          | \$0.00                                | \$0.00       | \$31,157.06    |
| Reserve for Encumbrances (Schedule 8)                                  | \$42,126.82          | \$0.00                                | \$0.00       | \$42,126.82    |
| TOTAL LIABILITIES AND RESERVE  | \$73,283.88          | \$0.00                                | S0.00        | \$73,283.88    |
| DEFICIT:   | 20.00                | \$0.00                                | \$0.00       | \$0.00         |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR                               | \$244,127.15         | \$0.00                                | \$0.00       | \$244,127.15   |

| Schedule 4: Building Fund Warrant Accounts of Current and all Prior Year | s                    |             |          |                |
|--|----------------------|-------------|----------|----------------|
| CURRENT AND ALL PRIOR YEARS  | 2018-19              | 2017-18     | PRE-2017 | Total          |
| Warrants Outstanding 6-30 of Year in Caption                             | 20.00                | \$76,735.23 | \$0.00   | \$76,735.23    |
| Warrants Registered During Year  | <b>\$</b> 997,652.45 | \$2,259.00  | \$0.00   | S999,911.45    |
| TOTAL  | <b>\$</b> 997.652.45 | \$78,994.23 | \$0.00   | \$1,076,646.68 |
| Warrants Paid During Year  | \$966,495.39         | \$78,994.23 | \$0.00   | \$1,045,489.62 |
| Warrants Coverted to Bonds or Judgments                                  | \$0.00               | \$0.00      | \$0.00   | \$0.00         |
| Warrants Estopped by Statute/Canceled                                    | \$0.00               | \$0.00      | S0.00    | \$0.00         |
| TOTAL WARRANTS RETIRED   | \$966,495.39         | \$78,994.23 | \$0.00   | \$1,045,489.62 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019                               | \$31,157.06          | \$0.00      | \$0.00   | \$31,157.06    |

| Schedule 5: 2018 Ad Valorem Tax Account                    |             |                 |
|--|-------------|-----------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 | 5.070 Mills | Amount          |
| 2018 Net Valuation Certified to County Excise Board        |             | \$98,080,295.00 |
| Total Proceeds of Levy as Certified                        |             | \$497,267.10    |
| Additions:   |             | \$0.00          |
| Deductions:  |             | \$0.00          |
| Gross Balance Tax  |             | \$497,267.10    |
| Less Reserve for Delinquent Tax                            |             | \$45,206.10     |
| Reserve for Protests Pending                               |             | \$0.00          |
| Balance Available Tax                                      |             | \$452,061.00    |
| Deduct 2018 Tax Apportioned                                |             | \$475,167.37    |
| Net Balance 2018 Tax in Process of Collection              |             | \$0.00          |
| Excess Collections   |             | \$23,106.37     |

S.A.&l. Form 2662R1.1.9 Entity: Tahlequah Public Schools I-35, Cherokee County

See Accountant's Compilation Report

| SOURCE   | \$0.00 \$ \$0.00  | 98,536.9   |
|--|---|--|
| 1000 DISTRICT SOURCES OF REVENUE:   1100 TAXES LEVIED/ASSESED   1110 Ad Valorem Tax Levy (Current Year)   \$452.0   1120 Ad Valorem Tax Levy (Prior Years)   1130 Revenue In Lieu OT Taxes   1140 Chert Taxes   1150   | \$0.00 \$ \$0.00  | 22,553,56<br>\$816,00<br>\$0,00<br>\$0,00<br>\$98,536,9<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0 |
| 1110 Ad Valorem Tax Levy (Current Year)   5452,0   | \$0.00 \$ \$0.00  | 22,553.5<br>\$816.0<br>\$0.0<br>\$0.0<br>\$98,536.9<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0  |
| 1120 Ad Valorem Tax Levy (Prior Years)   | \$0.00 \$ \$0.00  | 22,553,56<br>\$816,00<br>\$0,00<br>\$0,00<br>\$98,536,9<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0,00<br>\$0 |
| 1130 Revenue In Lieu OTTaxes 1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes 1190 Other Taxes 1200 Tution & Fees 1300 Earnings on Investments and Bond Sales 1400 Retrol. Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics 1701 ALD ISTRICT SOURCES OF REVENUE 1200 County A Mill Ad Valorem Tax 1200 County A Mill Ad Valorem Tax 1200 County Apportionment (Mortgage Tax) 1200 Sessle of Property Fund Distribution 1200 Other Intermediate Sources of Revenue 1701 AL INTERMEDIATE SOURCES OF REVENUE 1300 STATE SOURCES OF REVENUE 13100 STATE SOURCES OF REVENUE 13100 STATE SOURCES OF REVENUE 1310 Gross Production Tax 1312 Motor Vehicle Collections 1313 Rural Electric Cooperative Tax 13140 State School Land Earnings 1316 Fam Implement Tax Stamps 1316 Fam Implement Tax Stamps 1316 Fam Implement Tax Stamps 1316 Trailers and Mobile Homes 1317 Trailers and Mobile Homes 1319 Other Dedicated Revenue 1707 Tal. STATE DEDICATED SOURCES OF REVENUE 13200 STATE DEDICATED SOURCES OF REVENUE 13200 STATE AID - NONCATEGORICAL 1320 Mid-Term Adjustment For Attendance 1320 Trailers and Mobile Homes 1310 Crass Stamps 1310 Other Dedicated Revenue 1707 Trailers and Mobile Homes 1310 Crass Stamps 1   | \$0.00<br>\$0.00<br>\$0.00<br>.061.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$816.0-<br>\$0.00<br>\$0.00<br>98,536.9<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$98,536.9   |
| 1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes 1190 Other Taxes 1200 Unition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics 1700 Child Nutrition Programs 1800 Athletics 1700 Child Nutrition Programs 1800 Athletics 1701 AL DISTRICT SOURCES OF REVENUE 1700 County 4 Mill Ad Valorem Tax 1700 County 4 Mill Ad Valorem Tax 1700 County 4 Mill Ad Valorem Tax 1700 Other Intermediate Sources of Revenue 1701 AL DISTRICT SOURCES OF REVENUE 1701 AL STATE DEDICATED SOURCES OF REVENUE 1702 AL STATE DEDICATED SOURCES OF REVENUE 1701 AL STATE DEDICATED SOURCES OF REVENUE 1702 AL STATE DEDICATED SOURCES OF REVENUE 1703 AL STATE DEDICATED SOURCES OF REVENUE 1704 AL STATE DEDICATED SOURCES OF REVENUE 1705 AL STATE DEDICATED SOURCES OF REVENUE 1706 AL STATE DEDICATED SOURCES OF REVENUE 1707 AL STATE DEDICATED SOURCES OF REVENUE 1707 AL STATE DEDICATED SOURCES OF REVENUE 1707 AL STATE ALD - NONCATEGORICAL 1708 OF SEARCH ALD - NONCATEGORICAL 1709 OF SEARCH ALD - NONCATEGORICAL 1700 Child Nutrition Programs 1700 Other Federal Sources Passed Through Other State/Intermediate Sources 1700 Other Federal Source   | \$0.00<br>\$0.00<br>.061.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$98,536.9<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 1190 Other Taxes   | .061.00 S4 S0.00  | 98,536.9<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| TOTAL TAXES LEVIED/ASSESSED  1200 Tuition & Fees  1300 Earnings on Investments and Bond Sales  1400 Rental, Disposals and Commissions 1500 Reimbursements  1600 Other Local Sources of Revenue 1700 Child Nutrition Programs  1800 Athletics  TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue 1707 ALI INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: 3100 STATE SOURCES OF REVENUE: 3110 STATE TO EDICATED SOURCES OF REVENUE 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Narial Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3160 Farm Implement Tax Stamps 3160 Farm Implement Tax Stamps 3190 Other Dedicated Revenue 1707 AL STATE ADD NORCES OF REVENUE 32200 STATE ADD NORCES OF REVENUE 3110 Trailers and Mobile Homes 3190 Other Dedicated Revenue 1707 AL STATE ADD NORCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3220 Teacher Consultant Stipend 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3300 State Add - Competitive Grants - Categorical 3400 Disaster Assistance 3230 Teacher Consultant Stipend 3300 State Add - Competitive Grants - Categorical 3400 Teacher Consultant Frograms - Multi-Source 1707 AL STATE ADD - NONCATEGORICAL 3310 State Sources of Revenue 1707 AL STATE ADD - NONCATEGORICAL 3300 State Add - Competitive Grants - Categorical 3400 Disaster Assistance 3200 Teacher Consultant Stipend 3300 State - Categorical 3400 Disaster - Categorical 3400 Other State Sources of Revenue 1707 AL STATE ADD - NONCATEGORICAL 3700 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4200 Disadvantaged Student   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$98,536.9   |
| 1300 Earnings on Investments and Bond Sales   1400 Rental, Disposals and Commissions   1500 Reimbursements   1500 Other Local Sources of Revenue   1700 Child Nutrition Programs   1800 Athletics   1700 County 4 Mill Ad Valorem Tax   1700 Child Mavenue   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$98,536.9   |
| 1400 Rental, Disposals and Commissions     1500 Reimbursements     1500 Other Local Sources of Revenue     1700 Child Nutrition Programs     1800 Athletics     TOTAL DISTRICT SOURCES OF REVENUE     2000 INTERMEDIATE SOURCES OF REVENUE     2100 County Apportionment (Mortgage Tax)     2200 Reside of Property Fund Distribution     2900 Other Intermediate Sources of Revenue     TOTAL INTERMEDIATE SOURCES OF REVENUE     3100 STATE DEDICATED SOURCES OF REVENUE     3100 STATE SOURCES OF REVENUE:     3110 Gross Production Tax     3120 Motor Vehicle Collections     31310 Mural Electric Cooperative Tax     3140 State School Land Earnings     3140 State School Land Earnings     3150 Famil Implement Tax Stamps     3170 Trailers and Mobile Homes     3190 Other Dedicated Revenue     TOTAL STATE DEDICATED SOURCES OF REVENUE     3200 STATE AID - NONCATEGORICAL     3210 Foundation and Salary Incentive Aid     3220 Mid-Term Adjustment For Attendance     3230 Teacher Consultant Stipend     3240 Disaster Assistance     3250 Flexible Benefit Allowance     TOTAL STATE A DEDICATED SOURCES OF REVENUE     3300 State Aid - Competitive Grants - Categorical     3400 State Aid - Competitive Grants - Categorical     3400 State Aid - Competitive Grants - Categorical     3400 FEDERAL SOURCES OF REVENUE     4000 FEDERAL SOURCES OF REVENUE     4100 Grants-In-Aid Direct From The Federal Government     4200 Disadvantaged Students     4300 Individuals With Disabilities     4400 No Child Left Behind     4400 No Child   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>.061.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$98,536.9   |
| 1500 Reimbursemenis   1600 Other Local Sources of Revenue   1700 Child Nutrition Programs   1800 Athletics   2000 INTERMEDIATE SOURCES OF REVENUE   2000 INTERMEDIATE SOURCES OF REVENUE   2100 County 4 Mill Ad Valorem Tax   2200 County Apportionment (Mortgage Tax)   2300 Resale of Property Fund Distribution   2900 Other Intermediate Sources of Revenue   7071AL INTERMEDIATE SOURCES OF REVENUE   3000 STATE SOURCES OF REVENUE   3100 STATE SOURCES OF REVENUE   3110 Gross Production Tax   3120 Motor Vehicle Collections   3130 Rural DeDICATED SOURCES OF REVENUE   3130 STATE DEDICATED SOURCES OF REVENUE   3130 STATE DEDICATED SOURCES OF REVENUE   3130 Tailers and Mobile Homes   3150 Vehicle Tax Stamps   3160 Farm Implement Tax Stamps   3170 Trailers and Mobile Homes   3170 Trailers and Justice Province   3200 STATE AID - NONCATEGORICAL   3200 STATE AID - NONCATEGORICAL   3200 STATE AID - NONCATEGORICAL   3300 State Adis - Competitive Grants - Categorical   3230 Teacher Consultant Stipend   3300 State Aid - Competitive Grants - Categorical   3400 State - Categorical   3400 State - Categorical   3500 Special Programs   4000 FeDeral Sources of Revenue   3700 Child Nutrition Programs   4000 FeDeral Sources Passed T   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>.061.00 \$4   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$8,536.9  |
| 1600 Other Local Sources of Revenue   1700 Child Nutrition Programs   1800 Athletics   18   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>.061.00 \$4   | \$0.00<br>\$0.00<br>\$0.00<br>\$8,536.9  |
| 1700 Child Nutrition Programs   1800 Athletics   1800 A   | \$0.00<br>,061.00 \$4   | \$0.00<br>98,536.9   |
| TOTAL DISTRICT SOURCES OF REVENUE  2000 INTERMEDIATE SOURCES OF REVENUE  2100 County Affill Ad Valorem Tax  2200 County Apportionment (Mortgage Tax)  2300 Resale of Property Fund Distribution  2900 Other Intermediate Sources of Revenue  TOTAL INTERMEDIATE SOURCES OF REVENUE  3000 STATE SOURCES OF REVENUE:  3100 STATE DEDICATED SOURCES OF REVENUE  3110 Gross Production Tax  3120 Motor Vehicle Collections  3130 Rural Electric Cooperative Tax  3140 State School Land Earnings  3150 Vehicle Tax Stamps  3150 Vehicle Tax Stamps  3160 Farm Implement Tax Stamps  3170 Trailers and Mobile Homes  3170 Trailers and Mobile Homes  3170 Trailers and Mobile Homes  3200 STATE AID - NONCATEGORICAL  3200 STATE AID - NONCATEGORICAL  3210 Foundation and Salary Incentive Aid  3220 Mid-Term Adjustment For Attendance  3230 Teacher Consultant Stipend  3240 Disaster Assistance  3230 Flexible Benefit Allowance  TOTAL STATE AID - NONCATEGORICAL  3300 State Aid - Competitive Grants - Categorical  3400 State - Categorical  3500 Special Programs  3600 Other State Sources of Revenue  TOTAL STATE SOURCES OF REVENUE  4000 FEDERAL SOURCES OF REVENUE  4000 FEDERAL SOURCES OF REVENUE  4000 Individuals With Disabilities  4400 Not Child Left Behind  4500 Grants-In-Aid Dragmans  34800 Federal Vocational Education  70TAL STATE AID Programs  4800 Federal Vocational Education  70TAL FEDERAL SOURCES OF REVENUE  4000 Other Federal Sources of Revenue  3700 Child Nutrition Programs  4800 Federal Vocational Education  70TAL FEDERAL SOURCES OF REVENUE  4000 Other Federal Sources Passed Through State Dept Of Education  4800 Federal Vocational Education  70TAL FEDERAL SOURCES OF REVENUE  4000 NON-REVENUE RECEIPTS:  | ,061.00 \$4   | \$0.00<br>98,536.91<br>\$0.00  |
| 2000 INTERMEDIATE SOURCES OF REVENUE   2100 County 4 Mill Ad Valorem Tax   2200 County 4 Apportionment (Mortgage Tax)   2300 Resale of Property Fund Distribution   2900 Other Intermediate Sources of Revenue   707AL INTERMEDIATE SOURCES OF REVENUE   3000 STATE SOURCES OF REVENUE   3100 STATE SOURCES OF REVENUE   3110 Gross Production Tax   3120 Motor Vehicle Collections   3130 Motor Vehicle Collections   3130 Nerial Electric Cooperative Tax   3140 State School Land Earnings   3150 Vehicle Tax Stamps   3150 Vehicle Tax Stamps   3150 Vehicle Tax Stamps   3150 Vehicle Tax Stamps   3170 Trailers and Mobile Homes   3190 Other Dedicated Revenue   707AL STATE DEDICATED SOURCES OF REVENUE   3200 STATE AID - NONCATEGORICAL   3210 Foundation and Salary Incentive Aid   3220 Mid-Term Adjustment For Attendance   3230 Teacher Consultant Stipend   3240 Disaster Assistance   3250 Flexible Benefit Allowance   707AL STATE AID - NONCATEGORICAL   3300 State Assistance   3300 State Vocational Forgrams   3600 Other State Sources of Revenue   3700 Child Nutrition Programs   3800 State Vocational Programs - Multi-Source   707AL STATE SOURCES OF REVENUE   4000 FEDERAL SOURCES OF REVENUE   4000 FEDERAL SOURCES OF REVENUE   4000 Individuals Vith Disabilities   4400 North State Sources of Revenue   3700 Child Nutrition Programs - Multi-Source   707AL STATE SOURCES OF REVENUE   4000 Grants-In-Aid Direct From The Federal Government   5106.62   4400 North State Sources of Revenue   3700 Child Nutrition Programs - Multi-Source   707AL STATE SOURCES OF REVENUE   4000 Grants-In-Aid Direct From The Federal Government   5106.62   5000 Non-Revenue   5100 Child Left Behird   5100   |   |  |
| 2100 County A Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2300 Resale of Property Fund Distribution 2500 Other Intermediate Sources of Revenue TOTAL RYTERMEDIATE SOURCES OF REVENUE 3100 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Tracher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE 4000 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Direct From The Federal Government 4500 Grants-In-Aid Direct From The Federal Government 4500 Grants-In-Aid Direct From The Federal Government 4500 Other State Sources Programs 3600 Other State Sources Programs 3600 Other State Sources Programs - Multi-Source 5600 NON-REVENUE RECEIPTS:   |   | SO Of  |
| 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2300 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Name Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3230 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE 4000 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Direct From The Federal Government 4500 Federal Vocational Education 4500 NoN-REVENUE RECEIPTS:  | en ani  |  |
| 2300 Resale of Property Fund Distribution  | \$0.00<br>\$0.00  | \$0.00   |
| 2900 Other Intermediate Sources of Revenue   | \$0.00  | S0.00  |
| TOTAL INTERMEDIATE SOURCES OF REVENUE:  3000 STATE DEDICATED SOURCES OF REVENUE  3110 Gross Production Tax  3120 Motor Vehicle Collections  3130 Nural Electric Cooperative Tax  3140 State School Land Earnings  3150 Vehicle Tax Stamps  3160 Farm Implement Tax Stamps  3170 Trailers and Mobile Homes  3190 Other Dedicated Revenue  TOTAL STATE DEDICATED SOURCES OF REVENUE  3200 STATE ADD - NONCATEGORICAL  3210 Foundation and Salary Incentive Aid  3220 Mid-Term Adjustment For Attendance  3230 Teacher Consultant Stipend  3240 Disaster Assistance  3250 Flexible Benefit Allowance  TOTAL STATE AID - NONCATEGORICAL  3300 State Aid - Competitive Grants - Categorical  3400 State - Categorical  3500 Special Programs  3600 Other State Sources of Revenue  3700 Child Nutrition Program  3800 State Vocational Programs - Multi-Source  TOTAL STATE SOURCES OF REVENUE  4000 FEDERAL SOURCES OF REVENUE  4100 Grants-In-Aid Direct From The Federal Government  4200 Disadvantaged Students  4300 Individuals With Disabilities  4400 No Child Left Behind  4500 Orants-In-Aid Passed Through Other State/Intermediate Sources  4600 Other Federal Sources Passed Through State Dept Of Education  5000 NON-REVENUE RECEIPTS:   | \$0.00  | \$0.00   |
| 3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3150 Vehicle Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE AID - SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Programs - Sauer State Programs 4800 Grants-In-Aid Programs 4800 Federal Vocational Education 4700 Child Nutrition Programs 4800 Federal Sources Passed Through Other State/Intermediate Sources 4700 Child Nutrition Programs 4800 Federal Vocational Education 5106,62 5000 NON-REVENUE RECEIPTS:  | \$0.00  | \$0.00   |
| 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4700 Child Nutrition Programs 4800 Federal Vocational Education 4700 Child Nutrition Programs 4800 Federal Vocational Education 5106,62 51000 NON-REVENUE RECEIPTS:   |   |  |
| 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AlD - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AlD - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE 4100 Grants-In-Aid Direct From The Federal Government 4500 Grants-In-Aid Direct From The Federal Government 4500 Grants-In-Aid Direct From The Federal Government 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4700 Child Nutrition Programs 4800 Federal Vocational Education 5700 Non-Revenue Receipts:   | <b>50.00</b>  | 60.01  |
| 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3700 Child Nutrition Programs 4000 FEDERAL SOURCES OF REVENUE 4100 Grants-In-Aid Direct From The Federal Government 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4500 Child Nutrition Programs 4500 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4500 Federal Vocational Programs 4500 Federal Vocational Education 4700 Child Nutrition Programs 4500 Federal Vocational Education 4700 Child Nutrition Programs 5106,62  | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   |
| 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4100 Grants-In-Aid Direct From The Federal Government 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State Jources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 3 4800 Federal Vocational Programs 3 500 Other State Sources Of Revenue:  | \$0.00  | \$0.00   |
| 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$106,62 \$400 No Child Left Behind \$400 Grants-In-Aid Passed Through Other State/Intermediate Sources \$400 Child Nutrition Programs \$400 Grants-In-Aid Passed Through Other State/Intermediate Sources \$400 Grants-In-Aid Passed Through Other State/Intermediate Sources \$400 Child Nutrition Programs \$500 State Vocational Education \$500 Non-Revenue Passed Through State Dept Of Education \$500 Non-Revenue Passed Through State Dept Of Education \$500 Non-Revenue Receipts:   | \$0.00  | \$0.00   |
| 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 500 Control Federal Sources Passed Through State Dept Of Education 500 FOR FEDERAL SOURCES OF REVENUE 5106,62  | \$0.00  | \$0.00   |
| 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$106,62 4200 Disadvantaged Students 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 3800 Grants-In-Aid Passed Through State Dept Of Education 500 Grants-In-Aid Passed Through Other State/Intermediate Sources 5106,62 5000 NON-REVENUE RECEIPTS:  | \$0.00  | \$0.00   |
| TOTAL STATE DEDICATED SOURCES OF REVENUE  3200 STATE AID - NONCATEGORICAL  3210 Foundation and Salary Incentive Aid  3220 Mid-Term Adjustment For Attendance  3230 Teacher Consultant Stipend  3240 Disaster Assistance  3250 Flexible Benefit Allowance  TOTAL STATE AID - NONCATEGORICAL  3300 State Aid - Competitive Grants - Categorical  3400 State - Categorical  3500 Special Programs  3600 Other State Sources of Revenue  3700 Child Nutrition Program  3800 State Vocational Programs - Multi-Source  TOTAL STATE SOURCES OF REVENUE  4000 FEDERAL SOURCES OF REVENUE:  4100 Grants-In-Aid Direct From The Federal Government  4200 Disadvantaged Students  4300 Individuals With Disabilities  4400 No Child Left Behind  4500 Grants-In-Aid Passed Through Other State/Intermediate Sources  4600 Other Federal Sources Passed Through State Dept Of Education  3700 Child Nutrition Programs  4800 Federal Vocational Education  TOTAL FEDERAL SOURCES OF REVENUE  5106,62  | \$0.00  | \$0.00   |
| 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 3800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5106,62  | \$0.00<br>\$0.00  | S0.00  |
| 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 3800 Federal Vocational Education 5000 NON-REVENUE RECEIPTS:  | 30.00   | 30.00  |
| 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$106,62 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 3800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5106,62  | \$0.00  | \$0.00   |
| 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 3800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5106.62   | \$0.00  | \$0.00   |
| 3250 Flexible Benefit Allowance  | \$0.00  | \$0.00   |
| TOTAL STATE AID - NONCATEGORICAL   3300 State Aid - Competitive Grants - Categorical   3400 State - Categorical   3400 State - Categorical   3500 Special Programs   3600 Other State Sources of Revenue   3700 Child Nutrition Program   3800 State Vocational Programs - Multi-Source   3800 State Vocational Programs - Multi-Source   4000 FEDERAL SOURCES OF REVENUE   4000 FEDERAL SOURCES OF REVENUE:   4100 Grants-In-Aid Direct From The Federal Government   \$106,62  | \$0.00  | \$0.00   |
| 3300 State Aid - Competitive Grants - Categorical   3400 State - Categorical   3500 Special Programs   3600 Special Programs   3600 Other State Sources of Revenue   3700 Child Nutrition Program   3800 State Vocational Programs - Multi-Source   3800 State Vocational Programs - Multi-Source   3600 Federal Sources OF REVENUE   3600 Disadvantaged Students   3600 Disadvantaged Students   3600 Disadvantaged Students   3600 Grants-In-Aid Passed Through Other State/Intermediate Sources   3600 Other Federal Sources Passed Through State Dept Of Education   3600 Other Federal Sources Passed Through State Dept Of Education   3600 Federal Vocational Education   36000 Federal Vocational Education   36000 Federal Vocational Education   36000 Federal Vocationa   | \$0.00<br>\$0.00  | S0.00  |
| 3400 State - Categorical   3500 Special Programs   3600 Other State Sources of Revenue   3700 Child Nutrition Program   3800 State Vocational Programs - Multi-Source   3800 State Vocational Programs - Multi-Source   3707 Child Nutrition Programs - Multi-Source   3707 Child State Sources OF REVENUE   3707 Child State Sources   3708 Child State Sources   3708 Child State Sources   3708 Child Left Behind   3709 Child Left Behind   3709 Child Nutrition Programs   3709 Child N   | \$0.00  | \$0.00   |
| 3600 Other State Sources of Revenue   3700 Child Nutrition Program   3800 State Vocational Programs - Multi-Source   5707  | \$0.00  | \$0.00   |
| 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5106,62   | \$0.00  | \$0.00   |
| 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5106,62   | \$0.00  | \$3.43   |
| TOTAL STATE SOURCES OF REVENUE   3   4000 FEDERAL SOURCES OF REVENUE:   4100 Grants-In-Aid Direct From The Federal Government   \$106,62   4200 Disadvantaged Students   \$106,62   4200 Disadvantaged Students   \$106,62   4200 Disadvantaged Students   \$106,62   4200 Disadvantaged Students   \$106,62   4200 No Child Left Behind   \$106,62   4200 Orants-In-Aid Passed Through Other State/Intermediate Sources   \$106,62   4200 Other Federal Sources Passed Through State Dept Of Education   \$106,62   4200 Federal Vocational Education   \$106,62   4200 Federal Vocational Education   \$106,62   4200 NON-REVENUE   \$106,62   4200 NON- | \$0.00  | \$0.00   |
| 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 5106,62 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5106,62   | \$0.00<br>\$0.00  | \$0.00<br>\$3.43   |
| 4100 Grants-In-Aid Direct From The Federal Government  4200 Disadvantaged Students  4300 Individuals With Disabilities  4400 No Child Left Behind  4500 Grants-In-Aid Passed Through Other State/Intermediate Sources  4600 Other Federal Sources Passed Through State Dept Of Education  4700 Child Nutrition Programs  4800 Federal Vocational Education  TOTAL FEDERAL SOURCES OF REVENUE  5106.62  | 30.00   |  |
| 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:  | 624.28 S4   | 1,920.39   |
| 4400 No Child Left Behind  4500 Grants-In-Aid Passed Through Other State/Intermediate Sources  4600 Other Federal Sources Passed Through State Dept Of Education  4700 Child Nutrition Programs  4800 Federal Vocational Education  TOTAL FEDERAL SOURCES OF REVENUE  5000 NON-REVENUE RECEIPTS:   | \$0.00  | \$0.00   |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources       3         4600 Other Federal Sources Passed Through State Dept Of Education       3         4700 Child Nutrition Programs       3         4800 Federal Vocational Education       3         TOTAL FEDERAL SOURCES OF REVENUE       \$106,62         5000 NON-REVENUE RECEIPTS:       3  | \$0.00  | \$0.00   |
| 4600 Other Federal Sources Passed Through State Dept Of Education       3         4700 Child Nutrition Programs       3         4800 Federal Vocational Education       3         TOTAL FEDERAL SOURCES OF REVENUE       \$106,62         5000 NON-REVENUE RECEIPTS:       3   | \$0.00  | \$0.00   |
| 4700 Child Nutrition Programs         \$           4800 Federal Vocational Education         \$           TOTAL FEDERAL SOURCES OF REVENUE         \$106,62           5000 NON-REVENUE RECEIPTS:         \$  |   | \$0.00   |
| 4800 Federal Vocational Education  | \$0.00  | 00.00<br>00.00   |
| TOTAL FEDERAL SOURCES OF REVENUE \$106,62 5000 NON-REVENUE RECEIPTS:   | \$0.00<br>\$0.00  | \$0.00   |
| 5000 NON-REVENUE RECEIPTS:   | \$0.00<br>\$0.00<br>\$0.00  | 11.920.39  |
|  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00   |
|  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>624.28<br>\$0.00  | 60.00  |
| 6000 BALANCE SHEET ACCOUNTS  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>624.28  | \$0.00   |
| 6100 CASH ACCOUNTS 6110 Cash Forward \$343.61  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>624.28<br>\$0.00  | 30.00  |
|  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>624.28<br>\$0.00<br>\$0.00  |  |
|  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>624.28<br>\$0.00<br>\$0.00  | 43,615.79  |
| TOTAL CASH ACCOUNTS \$343,61   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | 43,615.79<br>29,829.90<br>\$0.00   |
| 6200 Interfund Transfers   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | 43,615.79<br>29,829.90<br>\$0.00   |
| TOTAL BALANCE SHEET ACCOUNTS \$343,61 GRAND TOTAL \$902,30   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0 | 43,615.79  |

S.A.&I. Form 2662R1.1.9 Entity: Tahlequah Public Schools 1-35, Cherokee County

See Accountant's Compilation Report

| EXHIBIT 'C'  | F NEEDS FOR 2019-20        | )20                   |                           |                          |
|--|----------------------------|-----------------------|---------------------------|--------------------------|
| -Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued  |                            | D. CIG. 1316          |                           |                          |
| SOURCE   | 2018-19 Account OVER/UNDER | BASIS AND<br>LIMIT OF | ESTIMATED BY<br>GOVERNING | APPROVED BY EXCISE BOARD |
| 1000 DISTRICT SOURCES OF REVENUE:  |                            | ENSUING               | BOARD                     | 1200220120               |
| 1100 TAXES LEVIED/ASSESSED   |                            |                       |                           |                          |
| 1110 Ad Valorem Tax Levy (Current Year)  | \$23,106.37                | 99.70%                | \$473,735.58              |                          |
| 1120 Ad Valorem Tax Levy (Prior Years)   | \$22,553.50                | 0.00%                 | 20.00                     |                          |
| 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas   | S816.04                    | 0.00%                 | S0.00                     |                          |
| 1190 Other Taxes   | 00.02                      | 0.00%                 | S0.00<br>S0.00            |                          |
| TOTAL TAXES LEVIED/ASSESSED  | \$46,475.91                | 0.0070                | \$473,735.58              |                          |
| 1200 Tuition & Fees  | \$0.00                     | 0.00%                 | \$0.00                    |                          |
| 1300 Earnings on Investments and Bond Sales  | \$0.00                     | 0.00%                 | \$0.00                    |                          |
| 1400 Rental, Disposals and Commissions 1500 Reimbursements   | 00.00<br>00.00             | 0.00%<br>0.00%        | \$0.00<br>\$0.00          |                          |
| 1600 Other Local Sources of Revenue  | \$0.00                     | 0.00%                 | \$0,00                    |                          |
| 1700 Child Nutrition Programs  | \$0.00                     | 0.00%                 | \$0.00                    |                          |
| 1800 Athletics   | \$0.00                     | 0.00%                 | \$0.00                    |                          |
| TOTAL DISTRICT SOURCES OF REVENUE  | \$46,475.91                |                       | \$473,735.58              | \$473,735.58             |
| 2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax   | \$0.00                     | 0.00%                 | S0.00                     | \$0.00                   |
| 2200 County 4 Mili Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)   | \$0.00                     | 0.00%                 | \$0.00                    |                          |
| 2300 Resale of Property Fund Distribution  | \$0.00                     | 0.00%                 | \$0.00                    |                          |
| 2900 Other Intermediate Sources of Revenue   | \$0.00                     | 0.00%                 | \$0.00                    |                          |
| TOTAL INTERMEDIATE SOURCES OF REVENUE  | \$0.00                     |                       | 00.00                     | 00.00                    |
| 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:  |                            |                       |                           | <del></del>              |
| 3110 Gross Production Tax  | \$0.00                     | 0.00%                 | \$0.00                    | \$0.00                   |
| 3120 Motor Vehicle Collections   | \$0.00                     | 0.00%                 | \$0.00                    |                          |
| 3130 Rural Electric Cooperative Tax  | \$0.00                     | 0.00%                 | \$0.00                    | 00.02                    |
| 3140 State School Land Earnings  | 20.00                      | 0.00%                 | \$0.00                    |                          |
| 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps   | \$0.00                     | 0.00%<br>0.00%        | S0.00<br>S0.00            | \$0.00<br>\$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                    | 00.02                    |
| 3200 STATE AID - NONCATEGORICAL  |                            | 0.0004                | 00.00                     | 60.00                    |
| 3210 Foundation and Salary Incentive Aid   | \$0.00<br>\$0.00           | 0.00%                 | \$0.00<br>\$0.00          |                          |
| 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend  | \$0.00                     | 0.00%                 | \$0.00                    |                          |
| 3240 Disaster Assistance   | 20.00                      | 0.00%                 | 50.00                     | \$0.00                   |
| 3250 Flexible Benefit Allowance  | \$0,00                     | 0.00%                 | 00.00                     | \$0.00                   |
| TOTAL STATE AID - NONCATEGORICAL   | \$0.00                     | 0.000                 | S0.00<br>S0.00            | \$0.00<br>\$0.00         |
| 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical   | \$0.00                     | 0.00%<br>0.00%        | \$0.00                    | \$0.00                   |
| 3500 Special Programs  | \$0.00                     | 0.00%                 | \$0.00                    | \$0.00                   |
| 3600 Other State Sources of Revenue  | \$3.43                     | 0.00%                 | \$0.00                    | \$0.00                   |
| 3700 Child Nutrition Program   | \$0.00                     | 0.00%                 | \$0.00                    | \$0.00                   |
| 3800 State Vocational Programs - Multi-Source  | \$3.43                     | 0.00%                 | 00.00<br>00.00            |                          |
| TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:  | 33.43                      |                       | 30.00                     | 30.00                    |
| 4100 Grants-In-Aid Direct From The Federal Government  | \$305,296.11               | 24.28%                | \$100,000.00              | \$100,000.00             |
| 4200 Disadvantaged Students  | \$0.00                     | 0.00%                 | \$0.00                    |                          |
| 4300 Individuals With Disabilities   | 00.00                      | 0.00%                 | \$0.00                    |                          |
| 4400 No Child Left Behind  | \$0.00                     | 0.00%<br>0.00%        | \$0.00<br>\$0.00          |                          |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00                     | 0.00%                 | \$0.00                    |                          |
| 4700 Child Nutrition Programs  | \$0.00                     | 0.00%                 | \$0.00                    |                          |
| 4800 Federal Vocational Education  | \$0.00                     | 0.00%                 | \$0.00                    |                          |
| TOTAL FEDERAL SOURCES OF REVENUE   | \$305,296.11               |                       | \$100,000.00              |                          |
| 5000 NON-REVENUE RECEIPTS:   | \$0.00<br>\$0.00           | 0.00%                 | \$0.00<br>\$0.00          |                          |
| TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS   | 20.00[                     |                       | 30.00                     | 30.00                    |
| 6100 CASH ACCOUNTS   |                            |                       |                           |                          |
| 6110 Cash Forward  | \$0.00                     | 71.05%                | \$244,127.15              |                          |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6)   | \$29,829.90                | 0.00%                 | \$0.00                    |                          |
| 6140 Estopped Warrants by Statute  | \$20.00                    | 0.00%                 | \$0,00<br>\$244,127.15    |                          |
| TOTAL CASH ACCOUNTS  | \$29,829.90<br>\$0.00      | 0.00%                 | \$244,127.15<br>\$0.00    |                          |
| 6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS  | \$29,829,90                | 0.0076                | \$244,127.15              |                          |
| GRAND TOTAL  | \$381,605.35               |                       | \$817,862.73              |                          |

S.A.&I. Form 2662R1.1.9 Entity: Tahlequah Public Schools I-35, Cherokee County
See Accountant's Compilation Report

| EXHIBIT 'C'  |             |              |             |
|--|-------------|--------------|-------------|
| Schedule 7: Report of Prior Year Warrants Issued From Reserves |             |              |             |
| FISCAL YEAR ENDING JUNE 30, 20                                 | 118         |              |             |
|  | RESERVES    | WARRANTS     | BALANCE     |
|  | 06-30-2018  | ISSUED SINCE | LAPSED      |
| TOTAL PRIOR YEAR RESERVES                                      | \$32,088.90 | \$2,259.00   | \$29,829.90 |

| Schedule 8: Report of Current Year Expenditures         | EISCAL V     | EAR ENDING JUN           | F 30 2019               |  |
|---|--------------|--------------------------|-------------------------|--|
|   |              | APPROPRIATIONS           |                         |  |
| APPROPRIATED ACCOUNTS                                   | ORIGINAL     | SUPPLEMENTAL ADJUSTMENTS | FINAL<br>APPROPRIATIONS |  |
| 1000 INSTRUCTION:                                       | \$0.00       | 00.02                    |                         |  |
| 2000 SUPPORT SERVICES:                                  | 30.00        | 30,00                    | 00.00                   |  |
| 2100 Support Services - Students                        | \$0.00       | \$0.00                   | \$0.00                  |  |
| 2200 Support Services - Instructional Staff             | 20,02        | \$0.00                   |                         |  |
| 2300 Support Services - General Administration          | \$0.00       | \$0.00                   |                         |  |
| 2400 Support Services - School Administration           | \$0.00       | \$0.00                   |                         |  |
| 2500 Support Services - Business                        | 00.00        | . 50.00                  | \$0.00                  |  |
| 2600 Operations And Maintenance of Plant Services       | \$0.00       | 00.02                    |                         |  |
| 2700 Student Transportation Services                    | \$0.00       | \$0.00                   |                         |  |
| TOTAL SUPPORT SERVICES                                  | \$0.00       | \$0.00                   | \$0.00                  |  |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES:             | :            |                          |                         |  |
| 3100 Child Nutrition Programs Operations                | 1 00.02      | \$0.00                   | \$0.00                  |  |
| 3200 Other Enterprise Service Operations                | 00.02        | \$0.00                   | \$0.00                  |  |
| 3300 Community Services Operations                      | \$0.00       | \$0.00                   | \$0.00                  |  |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES           | \$0.00       | \$0.00                   | · S0.00                 |  |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:    |              |                          |                         |  |
| 4200 Land Acquisition Services                          | \$0.00       | . S0.00                  | \$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                   | S0.00                   |  |
| 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:                     | \$902,301.07 | \$351,775.45             | \$1,254,076.52          |  |
| 8000 REPAYMENTS:  | \$0.00       | \$0.00                   | \$0.00                  |  |
| TOTAL BUILDING FUND 2018-19 FISCAL YEAR                 | \$902,301.07 | \$351,775.45             | \$1,254,076.52          |  |

| Schedule 8: Report of Current Year Expenditures (Continued) |              |             |                |                           |  |
|---|--------------|-------------|----------------|---------------------------|--|
| FISCAL YEAR ENDING JUNE 30, 2019                            |              |             |                |                           |  |
|   |              | ····        | LAPSED         | 2018-2019<br>EXPENDITURES |  |
| APPROPRIATED ACCOUNTS                                       | WARRANTS     | DECEDIACO   | BALANCE        | FOR CURRENT               |  |
| THE ROTTED ACCOUNTS   | ISSUED       | RESERVES    | KNOWN TO BE    | EXPENSE                   |  |
|   | l            |             | UNENCUMBERED   | PLIRPOSES                 |  |
| 1000 INSTRUCTION:   | \$0.00       | \$0.00      | \$0.00         | \$0.00                    |  |
| 2000 SUPPORT SERVICES:                                      |              |             |                |                           |  |
| 2100 Support Services - Students                            | \$0.00       | \$0.00      | \$0.00         | \$0.00                    |  |
| 2200 Support Services - Instructional Staff                 | \$0.00       | \$0.00      | \$0.00         | \$0.00                    |  |
| 2300 Support Services - General Administration              | 00.02        | \$0.00      | \$0.00         | \$0.00                    |  |
| 2400 Support Services - School Administration               | \$0.00       | \$0.00      | \$0,00         | \$0.00                    |  |
| 2500 Support Services - Business                            | \$500.00     | \$0.00      | -\$500.00      | \$500.00                  |  |
| 2600 Operations And Maintenance of Plant Services           | \$875,783.51 | \$17,686.53 | -\$893,470.04  | \$893,470.04              |  |
| 2700 Student Transportation Services                        | \$0.00       | \$0.00      | \$0.00         | \$0.00                    |  |
| TOTAL SUPPORT SERVICES                                      | \$876,283.51 | \$17,686.53 | -\$893,970.04  | \$893,970.04              |  |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES:                 |              |             |                |                           |  |
| 3100 Child Nutrition Programs Operations                    | \$0.00       | \$0.00      | \$0.00         | \$0.00                    |  |
| 3200 Other Enterprise Service Operations                    | \$0.00       | \$0.00      | \$0.00         | \$0.00                    |  |
| 3300 Community Services Operations                          | \$0.00       | \$0.00      | \$0.00         | \$0.00                    |  |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES               | \$0.00       | \$0.00      | \$0.00         | \$0.00                    |  |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:        |              |             |                |                           |  |
| 4200 Land Acquisition Services                              | \$0.00       | \$0.00      | \$0.00         | \$0.00                    |  |
| 4300 Land Improvement Services                              | 00.02        | \$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         | \$21,266.11  | \$3,693.80  | -\$24,959.91   | S24,959.91                |  |
| 4700 Building Improvement Services                          | \$100,102.83 | \$20,746.49 | -\$120,849.32  | \$120,849.32              |  |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES              | \$121,368.94 | \$24,440.29 | -\$145,809.23  | \$145,809.23              |  |
| 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      | \$1,254,076.52 | \$0.00                    |  |
| 8000 REPAYMENTS:  | \$0.00       | \$0.00      | \$0.00         | \$0.00                    |  |
| TOTAL BUILDING FUND 2018-19 FISCAL YEAR                     | \$997,652.45 | \$42,126.82 | 5214,297.25    | \$1,039,779.27            |  |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20                                   | Estimate of Needs by | Approved by<br>County |
|---|----------------------|-----------------------|
| PURPOSE:  | Governing Board      | Excise Board          |
| Current Expense   | \$817,862.73         | \$817,862.73          |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00               | \$0.00                |
| GRAND TOTAL - Home School   | \$817,862.73         | \$817,862.73          |

| PURPOSE OF BOND ISSUE:   |                                      |             |             |                | 201                        | 6 Bldg Bonds  |
|--|--------------------------------------|-------------|-------------|----------------|----------------------------|---|
| Date Of Issue  |                                      |             |             |                | <del></del>                | 3/1/2016  |
| Date Of Sale By Delivery   |                                      |             |             |                | <b></b>                    | 3/1/2016  |
| HOW AND WHEN BONDS MATURE:   | •                                    |             | <del></del> | · · · · · ·    |                            | 3/1/2010  |
| Uniform Maturities:  |                                      |             |             |                |                            |   |
| Date Maturity Begins   |                                      |             |             |                |                            | 2/1 0010  |
| Amount Of Each Uniform Maturity  |                                      |             |             |                | s                          | 3/1/2019<br>2,210,000.00                                    |
| Final Maturity Otherwise:  |                                      |             |             | <del></del>    | J 3                        | 2,210,000.00  |
|  |                                      |             |             |                |                            | 24 0010   |
| Date of Final Maturity Amount of Final Maturity  | <del>-</del>                         |             |             |                | -  <u>-</u>                | 3/1/2019  |
|  | <del> </del>                         |             | ··          | <del></del>    | 117 1                      | 2,210,000.00  |
| AMOUNT OF ORIGINAL ISSUE   | T1 17 77                             |             |             |                |                            | 2,210,000.00  |
| Cancelled, In Judgement Or Delayed Fo  | or Final Levy Year                   |             |             |                | \$ .                       | 0.00  |
| Basis of Accruals Contemplated on Net C  | ollections or Better in A            | nticipation |             |                |                            |   |
| Bond Issues Accruing By Tax Levy   | ·                                    |             |             |                | _[\$                       | 2,210,000.00  |
| Years To Run   |                                      |             |             |                |                            | 1   |
| Normal Annual Accrual  |                                      |             |             |                | Ŝ                          | 0.00  |
| Tax Years Run  |                                      |             |             |                |                            | 1   |
| Accrual Liability To Date  |                                      |             |             |                | \$                         | 2,210,000.00  |
| Deductions From Total Accruals:  |                                      |             |             |                |                            |   |
| Bonds Paid Prior To 6-30-2018  |                                      |             |             |                | \$                         | 0.00  |
| Bonds Paid During 2018-2019  |                                      |             |             |                | \$                         | 2,210,000.00  |
| Matured Bonds Unpaid   |                                      |             |             |                | \$                         | 0.00  |
| Balance Of Accrual Liability   |                                      |             |             |                | \$                         | 0.00  |
| TOTAL BONDS OUTSTANDING 6-30-20  | 19:                                  | <u> </u>    |             | ····           | 1                          |   |
| Matured  |                                      |             |             |                | s                          | 0.00  |
| Unmatured  | ···································· |             |             |                | \$                         | 0.00  |
| Coupon Computation: Coupon Date  | Unmatured Amount                     | % Int.      | Months      | Interest Amoun |                            |   |
| Bonds and Coupons  |                                      | 70 2111.    | Mo.         | \$ 0.00        | <b></b> ii                 |   |
| Bonds and Coupons  |                                      |             | Mo.         | \$ 0.00        | <b>_</b> K                 |   |
|  |                                      |             | Mo.         | \$ 0.00        |                            |   |
| Bonds and Coupons  |                                      |             |             | \$ 0.00        | 1                          |   |
| Bonds and Coupons  |                                      |             | Mo.<br>Mo.  | \$ 0.00        |                            |   |
| Bonds and Coupons  |                                      |             |             | \$ 0.00        | _1                         |   |
| Bonds and Coupons  |                                      |             | Mo.         | <u> </u>       |                            |   |
| Bonds and Coupons  |                                      |             | Mo.         |                | <u></u>                    |   |
| Bonds and Coupons  |                                      |             | Mo.         | \$ 0.00        | n                          |   |
| Bonds and Coupons  |                                      |             | Mo.         | \$ 0.00        |                            |   |
| Bonds and Coupons  |                                      |             | Mo.         | \$ 0.0         |                            |   |
| Requirement for Interest Earnings After Last   | Tax-Levy Year:                       |             |             |                |                            |   |
| Terminal Interest To Accrue  |                                      |             |             |                | \$                         | 0.00  |
| Years To Run   |                                      |             |             |                |                            | (   |
| Accrue Each Year   |                                      |             |             |                | S                          | 0.00  |
|  |                                      |             |             |                |                            |   |
| Tax Years Run  |                                      |             |             |                | H on                       | 0.00  |
|  |                                      | · · · · ·   |             |                | \$                         |   |
| Total Accrual To Date  | 2020                                 |             |             |                | \$                         | 0.0   |
| Total Accrual To Date Current Interest Earned Through 2019-  | 2020                                 |             |             |                | \$<br>\$                   |   |
| Total Accrual To Date Current Interest Earned Through 2019- Total Interest To Levy For 2019-2020   | 2020                                 |             |             |                | \$                         | 0.0   |
| Total Accrual To Date Current Interest Earned Through 2019- Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT:  | 2020                                 |             |             |                | \$                         | 0.0   |
| Total Accrual To Date Current Interest Earned Through 2019- Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018:  | 2020                                 |             |             |                | \$                         | 0.0   |
| Total Accrual To Date Current Interest Earned Through 2019- Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured  | 2020                                 |             |             |                | \$                         | 0.0   |
| Total Accrual To Date Current Interest Earned Through 2019- Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured Unmatured  | 2020                                 |             |             |                | \$<br>\$<br>\$<br>\$       | 0.00<br>0.00<br>0.00<br>11,050.00                           |
| Total Accrual To Date Current Interest Earned Through 2019- Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured Unmatured Interest Earnings 2018-2019                                | 2020                                 |             |             | ·              | \$<br>\$<br>\$<br>\$<br>\$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 |
| Total Accrual To Date Current Interest Earned Through 2019- Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured Unmatured Interest Earnings 2018-2019 Coupons Paid Through 2018-2019 | 2020                                 |             |             |                | \$<br>\$<br>\$<br>\$       | 0.0<br>0.0<br>0.0<br>11,050.0                               |
| Total Accrual To Date Current Interest Earned Through 2019- Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured Unmatured Interest Earnings 2018-2019                                | 2020                                 |             |             |                | \$<br>\$<br>\$<br>\$<br>\$ | 0.0<br>0.0<br>0.0<br>11,050.0<br>22,100.0                   |

| EXHIBIT "E"   |   |  |               |                             |  |  |   |
|---|---|--|---------------|-----------------------------|--|--|---|
| Schedule 1: Detail of Bo  | nd and Coupon Inde  | ebtedness as of June 30,                     | , 2019 - Not  | Affecting Ho                | mesteads (New)   |  |   |
| PURPOSE OF BOND IS  | SSUE:   |  |               |                             |  | 2017 E                                       | Bldg Bonds  |
| Date Of Issue   |   |  |               |                             |  | 5/   | 1/2017  |
| Date Of Sale By Deliv   | verv  |  |               |                             |  | - 5/   | 1/2017  |
| HOW AND WHEN BO   | NDC MATIDE  |  |               |                             |  |  |   |
| Uniform Maturities:   | NDS WATORE.   |  |               |                             |  |  |   |
| •   |   | ,  |               |                             |  | . 5/   | 1/2019  |
| Date Maturity Begi  |   |  |               |                             |  | e 3/   | 2,275,000.00  |
| Amount Of Each U  |   |  |               |                             |  | <u> </u>                                     | 2,273,000.00  |
| Final Maturity Otherv   |   |  |               |                             |  | ٠,,  | 1 10010   |
| Date of Final Matu  | rity  |  |               |                             |  |  | 1/2019  |
| Amount of Final M   | laturity  |  |               |                             |  | \$ :::                                       | 2,275,000.00  |
| AMOUNT OF ORIGINA   | AL ISSUE  |  |               |                             |  | \$   | 2,275,000.00  |
| Cancelled, In Judge   | ement Or Delayed F  | or Final Levy Year                           |               |                             |  | \$   | 0.00  |
| Basis of Accruals Cor   | itemplated on Net C   | ollections or Better in A                    | Anticipation  | :                           |  |  |   |
| Bond Issues Accrui  |   |  | •             |                             |  | \$   | 2,275,000.00  |
| Years To Run  |   | · · · · · · · · · · · · · · · · · · ·        |               |                             |  |  |   |
| Normal Annual Ac  | cnial   |  |               |                             |  | s  | 0.00  |
| Tax Years Run   | V: 441  |  |               |                             |  | n -  | V - Y. (a) (b) (b)  |
| Accrual Liability T   | 'o Date   |  |               |                             |  | S  | 2,275,000.00  |
|   |   |  |               |                             |  | <b>,</b> , , , , , , , , , , , , , , , , , , | 2,213,000.00  |
| Deductions From Total   |   | · · · · · · · · · · · · · · · · · · ·        |               |                             |  |  | 0.00  |
| Bonds Paid Prior T  |   |  |               |                             |  |  | 0.00  |
| Bonds Paid During   |   |  |               |                             |  |  | 2,275,000.00  |
| Matured Bonds Un  |   |  |               |                             |  |  | 0.00  |
| Balance Of Accrua   | l Liability   |  |               | _                           |  | \$   | 0.00  |
| TOTAL BONDS OUTS  | <b>TANDING 6-30-20</b>  | 19:  |               |                             |  |  |   |
| Matured   |   |  |               |                             |  | S  | 0.00  |
| Unmatured   |   | -  | · · · · · · · |                             |  | \$   | 0.00  |
| Coupon Computation:   | Coupon Date   | Unmatured Amount                             | % Int.        | Months                      | Interest Amount  |  |   |
| Bonds and Coupons   | Coupon Date   | Cinimater Ca 7 timodia                       | /0 III.       | Mo.                         | \$ 0.00  |  |   |
| Bonds and Coupons   |   |  |               | Mo.                         | \$ 0.00  | 1  |   |
|   |   | n  |               | 1710.                       |  | II .   |   |
|   |   | \$10 C 1 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 |               | N/A                         | 6 000  | ļ.   |   |
| Bonds and Coupons   |   |  |               | Mo.                         | \$ 0.00  |  |   |
| Bonds and Coupons Bonds and Coupons   | A   |  |               | Mo.                         | \$ 0.00  |  |   |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons   | <b>A.</b>   |  |               | Mo.<br>Mo.                  | \$ 0.00<br>\$ 0.00   |  |   |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons   |   |  |               | Mo.<br>Mo.<br>Mo.           | \$ 0.00<br>\$ 0.00<br>\$ 0.00                                  |  |   |
| Bonds and Coupons   |   |  |               | Mo.<br>Mo.                  | \$ 0.00<br>\$ 0.00   |  |   |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons   |   |  |               | Mo.<br>Mo.<br>Mo.           | \$ 0.00<br>\$ 0.00<br>\$ 0.00                                  |  |   |
| Bonds and Coupons   |   |  |               | Mo.<br>Mo.<br>Mo.<br>Mo.    | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00            |  |   |
| Bonds and Coupons   |   |  |               | Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 |  |   |
| Bonds and Coupons   |   |  |               | Mo.<br>Mo.<br>Mo.<br>Mo.    | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 |  |   |
| Bonds and Coupons Requirement for Interest  | Earnings After Last   |  |               | Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | S  | 0.00  |
| Bonds and Coupons Terminal Interest Terminal Interest   | Earnings After Last   |  |               | Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 |  |   |
| Bonds and Coupons Terminal Interest Tyears To Run   | Earnings After Last   |  |               | Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 |  | 0   |
| Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year  | Earnings After Last   |  |               | Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$   | 0.00  |
| Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run  | Earnings After Last<br>o Accrue   |  |               | Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$   | 0.00<br>0.00  |
| Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D   | Earnings After Last<br>o Accrue   | Tax-Levy Year:                               |               | Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | <b>\$</b>                                    | 0.00<br>0.00<br>0.00  |
| Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear  | Earnings After Last<br>o Accrue   | Tax-Levy Year:                               |               | Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$                               | 0.00<br>0.00<br>0.00<br>0.00  |
| Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear  | Earnings After Last<br>o Accrue<br>Pate<br>med Through 2019-  | Tax-Levy Year:                               |               | Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | <b>\$</b>                                    | 0.00<br>0.00<br>0.00<br>0.00  |
| Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest To Le INTEREST COUPON A  | Earnings After Last<br>o Accrue<br>Pate<br>med Through 2019-<br>evy For 2019-2020                                 | Tax-Levy Year:                               |               | Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$                               | 0.00<br>0.00<br>0.00<br>0.00  |
| Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear  | Earnings After Last<br>o Accrue<br>Pate<br>med Through 2019-<br>evy For 2019-2020                                 | Tax-Levy Year:                               |               | Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$                               | 0.00<br>0.00<br>0.00<br>0.00  |
| Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest To Le INTEREST COUPON A  | Earnings After Last<br>o Accrue<br>Pate<br>med Through 2019-<br>evy For 2019-2020                                 | Tax-Levy Year:                               |               | Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$                               | 0<br>0.00<br>0.00<br>0.00<br>0.00   |
| Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Un  | Earnings After Last<br>o Accrue<br>Pate<br>med Through 2019-<br>evy For 2019-2020                                 | Tax-Levy Year:                               |               | Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$<br>\$                         | 0<br>0.00<br>0.00<br>0.00<br>0.00   |
| Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured  | Earnings After Last<br>o Accrue<br>Pate<br>med Through 2019-<br>evy For 2019-2020<br>CCOUNT:<br>npaid 6-30-2018:  | Tax-Levy Year:                               |               | Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$<br>\$<br>\$                   | 0<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                       |
| Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured Interest Earnings 2  | Earnings After Last<br>to Accrue<br>Pate<br>med Through 2019-<br>evy For 2019-2020<br>CCOUNT:<br>npaid 6-30-2018: | Tax-Levy Year:                               |               | Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$<br>\$<br>\$<br>\$             | 0<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>7,583.33<br>37,916.67              |
| Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured Interest Earnings 2 Coupons Paid Thro  | Earnings After Last<br>to Accrue<br>Pate<br>med Through 2019-<br>evy For 2019-2020<br>CCOUNT:<br>npaid 6-30-2018: | Tax-Levy Year:                               |               | Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$<br>\$<br>\$                   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>7,583.33<br>37,916.67           |
| Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured Interest Earnings 2 Coupons Paid Thre Interest Earned But Un | Earnings After Last<br>to Accrue<br>Pate<br>med Through 2019-<br>evy For 2019-2020<br>CCOUNT:<br>npaid 6-30-2018: | Tax-Levy Year:                               |               | Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | 0.00<br>0.00<br>0.00<br>0.00<br>7,583.33<br>37,916.67<br>45,500.00              |
| Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured Interest Earnings 2 Coupons Paid Thre Interest Earned But Un Matured   | Earnings After Last<br>to Accrue<br>Pate<br>med Through 2019-<br>evy For 2019-2020<br>CCOUNT:<br>npaid 6-30-2018: | Tax-Levy Year:                               |               | Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 0<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>7,583.33<br>37,916.67<br>45,500.00 |
| Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured Interest Earnings 2 Coupons Paid Thre Interest Earned But Un  | Earnings After Last<br>to Accrue<br>Pate<br>med Through 2019-<br>evy For 2019-2020<br>CCOUNT:<br>npaid 6-30-2018: | Tax-Levy Year:                               |               | Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>7,583.33<br>37,916.67<br>45,500.00      |

| Schedule 1: Detail of Bond and Coupon Inc  | lebtedness as of June 30              | ), 2019 - No           | t Affecting H  | omesteads (New) |              |                                       |  |
|--|---------------------------------------|------------------------|----------------|-----------------|--------------|---------------------------------------|--|
| PURPOSE OF BOND ISSUE:   |                                       |                        |                |                 | T            | 2018 Bldg Bonds                       |  |
| Date Of Issue  | <del></del>                           |                        |                |                 | ╬            | 6/1/2018                              |  |
| Date Of Sale By Delivery   |                                       |                        |                |                 | ╟            | 240 12 2 2 2                          |  |
| HOW AND WHEN BONDS MATURE:   |                                       |                        |                |                 | ╂—           | 6/1/2018                              |  |
| Uniform Maturities:  |                                       |                        |                |                 | ·            |                                       |  |
| Date Maturity Begins   |                                       |                        |                |                 |              | C/1 /2000                             |  |
| Amount Of Each Uniform Maturity  |                                       |                        |                |                 | 1            | 6/1/2020                              |  |
| Final Maturity Otherwise:  |                                       |                        |                |                 | \$           | 2,345,000.00                          |  |
| Date of Final Maturity   |                                       |                        |                |                 |              | C(1,10000                             |  |
| Amount of Final Maturity   |                                       |                        | ·              |                 | <br> s       | 6/1/2020                              |  |
| AMOUNT OF ORIGINAL ISSUE   |                                       |                        | ····           | *****           | <del>,</del> | 2,345,000.00                          |  |
| Cancelled, In Judgement Or Delayed F   | es Final Laur Vana                    | -                      |                |                 | \$           | 2,345,000.00                          |  |
| Basis of Accruals Contemplated on Net C  | of rinal Levy Year                    | A metalmatian          |                |                 | \$           | 0.00                                  |  |
|  | offections of Better in 2             | Anticipation           | ı <del>.</del> |                 | <b>↓</b> _   |                                       |  |
| Bond Issues Accruing By Tax Levy Years To Run  |                                       |                        |                |                 | \$_          | 2,345,000.00                          |  |
|  |                                       |                        |                |                 |              | 1                                     |  |
| Normal Annual Accrual  |                                       |                        |                |                 | 2            | 2,345,000.00                          |  |
| Tax Years Run  |                                       |                        |                |                 | <u> </u>     | 0                                     |  |
| Accrual Liability To Date  | · · · · · · · · · · · · · · · · · · · | ·                      |                |                 | \$           | 0.00                                  |  |
| Deductions From Total Accruals:  |                                       |                        |                |                 |              |                                       |  |
| Bonds Paid Prior To 6-30-2018  |                                       |                        |                |                 | \$           | 0.00                                  |  |
| Bonds Paid During 2018-2019  |                                       |                        |                |                 | \$           | 0.00                                  |  |
| Matured Bonds Unpaid   |                                       |                        |                |                 | \$           | 0.00                                  |  |
| Balance Of Accrual Liability   |                                       |                        |                |                 | \$           | 0.00                                  |  |
| TOTAL BONDS OUTSTANDING 6-30-20  | 19:                                   |                        |                |                 |              |                                       |  |
| Matured  |                                       |                        |                |                 | S            | 0.00                                  |  |
| Unmatured  |                                       |                        |                |                 | \$           | 2,345,000.00                          |  |
| Coupon Computation: Coupon Date  | Unmatured Amount                      | % Int.                 | Months         | Interest Amount |              |                                       |  |
| Bonds and Coupons 6/1/2020   | \$ 2,345,000.00                       | 2.750%                 | II Mo.         | \$ 59,113.54    | 1            |                                       |  |
| Bonds and Coupons  |                                       |                        | Mo.            | \$ 0.00         | 1            |                                       |  |
| Bonds and Coupons  |                                       |                        | Mo.            | \$ 0.00         | ı            |                                       |  |
| Bonds and Coupons  |                                       |                        | Mo.            | s 0.00          | 1            |                                       |  |
| Bonds and Coupons  |                                       |                        | Mo.            | \$ 0.00         | 1            |                                       |  |
| Bonds and Coupons  |                                       |                        | Mo.            | \$ 0.00         |              |                                       |  |
| Bonds and Coupons  |                                       |                        | Mo.            | \$ 0.00         | H            |                                       |  |
| Bonds and Coupons  |                                       |                        | Mo.            | \$ 0.00         | i            |                                       |  |
| Bonds and Coupons  |                                       |                        | Mo.            | \$ 0.00         |              |                                       |  |
| Bonds and Coupons  |                                       |                        | Mo.            | \$ 0.00         | 1            |                                       |  |
| Requirement for Interest Earnings After Last   | Tay-Low Vear                          |                        | 1              | 0.00            | ;            | · · · · · · · · · · · · · · · · · · · |  |
| Terminal Interest To Accrue  | Tax-cery real.                        |                        |                |                 | \$           | 0.00                                  |  |
| Years To Run   |                                       |                        |                |                 |              | 0.00                                  |  |
| Accrue Each Year   |                                       |                        |                |                 | s            | 0.00                                  |  |
|  |                                       |                        | -              |                 | ₽-           |                                       |  |
|  | <del></del>                           |                        |                |                 | \$           | 0.00                                  |  |
| Current Interest Earned Through 2019-  |                                       |                        |                |                 |              |                                       |  |
| Current interest Earned Through 2019-  | \$<br>\$                              | 59,113.54<br>59,113.54 |                |                 |              |                                       |  |
| Total Interest To Levy For 2019-2020   |                                       |                        |                |                 | <u> </u>     | 37,113.34                             |  |
| INTEREST COUPON ACCOUNT:   | <u></u>                               |                        |                |                 | <b>!</b>     |                                       |  |
| Interest Earned But Unpaid 6-30-2018:  |                                       |                        |                |                 | <u> </u>     |                                       |  |
| Matured  |                                       |                        |                |                 | \$           | 0.00                                  |  |
|  |                                       |                        |                |                 | \$           | 0.00                                  |  |
| Unmatured  |                                       |                        |                |                 |              | AN 1 A9 0A                            |  |
| Unmatured<br>Interest Earnings 2018-2019   |                                       |                        |                |                 | \$           | 69,861.46                             |  |
| Unmatured Interest Earnings 2018-2019 Coupons Paid Through 2018-2019                                       |                                       |                        |                |                 | \$           | 64,487.50                             |  |
| Unmatured Interest Earnings 2018-2019 Coupons Paid Through 2018-2019 Interest Earned But Unpaid 6-30-2019: |                                       |                        |                |                 | \$           | 64,487.50                             |  |
| Unmatured Interest Earnings 2018-2019 Coupons Paid Through 2018-2019                                       |                                       |                        |                |                 | н            | 64,487.50                             |  |

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) |                  |   |
|---|------------------|---|
| PURPOSE OF BOND ISSUE:  |                  | Total All                               |
|   | ı                | Bonds                                   |
| HOW AND WHEN BONDS MATURE:  |                  | Dulius                                  |
| Uniform Maturities:   | 1                |   |
| Amount Of Each Uniform Maturity   |                  | 6,830,000.00                            |
| Final Maturity Otherwise:   |                  | 00.000,000,00                           |
| Amount of Final Maturity  | ١                | 6,830,000,00                            |
| AMOUNT OF ORIGINAL ISSUE  |                  | 6,830,000,00                            |
| Cancelled, In Judgement Or Delayed For Final Levy Year  | S                | 0.00                                    |
| Basis of Aceruals Contemplated on Net Collections or Better in Anticipation:                            | <del>-  </del> - |   |
| Bond Issues Accruing By Tax Levy  | S                | 6,830,000,00                            |
| Normal Annual Acerual   |                  | 2,345,000.00                            |
| Accrual Liability To Date   |                  | 4,485,000.00                            |
| Deductions From Total Accruals:   |                  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Bonds Paid Prior To 6-30-2018   | S                | 0.00                                    |
| Bonds Paid During 2018-2019   | s                | 4,485,000,00                            |
| Matured Bonds Unpaid  | S                | 0.00                                    |
| Balance Of Accrual Liability  | S                | 0.00                                    |
| TOTAL BONDS OUTSTANDING 6-30-2019:  |                  |   |
| Matured   | s                | 0.00                                    |
| Unmatured   | S                | 2,345,000.00                            |
| Requirement for Interest Earnings After Last Tax-Levy Year:   | $\overline{}$    |   |
| Terminal Interest To Accrue   | S                | 0.00                                    |
| Accrue Each Year  | S                | 0.00                                    |
| Total Accrual To Date   | S                | 0.00                                    |
| Current Interest Earned Through 2019-2020   | S                | 59,113.54                               |
| Total Interest To Levy For 2019-2020  | S                | 59,113.54                               |
| INTEREST COUPON ACCOUNT:  |                  |   |
| Interest Earned But Unpaid 6-30-2018:   |                  |   |
| Matured   | S                | 0.00                                    |
| Unmatured   | S                | 18,633.33                               |
| Interest Earnings 2018-2019   | S                | 129,878.13                              |
| Coupons Paid Through 2018-2019  | S                | 143,137.50                              |
| Interest Earned But Unpaid 6-30-2019:   |                  |   |
| Matured   | S                | 0.00                                    |
| Unmatured   | S                | 5,373.96                                |

|  | ESTIMATE OF      | NEEDS I'C   | N 2017-2020  |         |          |                                       |
|--|------------------|-------------|--------------|---------|----------|---------------------------------------|
| EXHIBIT "E"  |                  | · · · · · · | 1 451 .5     |         |          |                                       |
| Schedule 2: Detail of Judgment Indebtedness as of June 30, | 2019 - Not Affec | ting Home   | steads (New) |         |          |                                       |
| Judgments For Indebtedness Originally Incurred After Janua | ry 8, 1937. (New | ') .        |              |         |          |                                       |
| IN FAVOR OF  |                  |             |              |         |          | 1                                     |
| BY WHOM OWNED  |                  |             |              |         |          | TOTAL                                 |
| PURPOSE OF JUDGMENT  | 1 3 1 1          |             |              |         |          | ALL                                   |
| Case Number  |                  |             |              |         |          | JUDGMENTS                             |
| NAME OF COURT  | 1,14             |             |              |         |          | 1                                     |
| Date of Judgment   | 1.41             |             |              |         |          |                                       |
| Principal Amount of Judgment                               | S                |             | \$ 0.00      |         | 0,00     | \$ 0.00                               |
| Interest Rate Assigned by Court                            |                  | 0.00%       | 0.00%        |         | 0.00%    |                                       |
| Tax Levies Made  |                  | 0           | 0            |         | 0        |                                       |
| Principal Amount Provided for to June 30, 2018             | S                | 0.00        | S 0.00       |         |          |                                       |
| Principal Amount Provided for in 2018-2019                 | S                | 0.00        | \$ 0.00      |         |          |                                       |
| PRINCIPAL AMOUNT NOT PROVIDED FOR                          | S                | 0.00        | S 0.00       | S 0.00  | \$ 0.00  | \$ 0.00                               |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR                  | 2019-2020        |             |              |         |          |                                       |
| Principal 1/3  | S                |             | S 0.00       |         |          |                                       |
| Interest   | S                | 0.00        | \$ 0.00      | S 0.00  | \$ 0.00  | \$ 0.00                               |
| FOR ALL JUDGMENTS REPORTED                                 |                  |             |              |         | <u>'</u> |                                       |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATION                  | S                |             |              |         |          | · · · · · · · · · · · · · · · · · · · |
| OUTSTANDING JUNE 30, 2018                                  |                  |             |              |         |          |                                       |
| Principal  | S                |             | \$ 0.00      |         |          |                                       |
| Interest   | S                | 0.00        | \$ 0.00      | \$ 0.00 | \$ 0.00  | \$ 0.00                               |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR:                     |                  |             |              |         |          |                                       |
| Principal  | S                | 0.00        |              |         |          |                                       |
| Interest   | S                | 0.00        | S 0.00       | \$ 0.00 | \$ 0.00  | \$ 0.00                               |
| JUDGMENT OBLIGATIONS SINCE PAID:                           |                  |             |              | •       |          |                                       |
| Principal  | IS               | 0.00        |              |         |          | \$ 0.00                               |
| Interest   | S                | 0.00        | \$ 0.00      | \$ 0.00 | \$ 0.00  | \$ 0.00                               |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS                     |                  |             |              |         |          |                                       |
| OUTSTANDING JUNE 30, 2019                                  |                  |             |              |         |          |                                       |
| Principal  | IS               | 0.00        | \$ 0.00      | S 0.00  | \$ 0.00  | \$ 0.00                               |
| Interest   | S                | 0.00        | \$ 0.00      | \$ 0.00 | \$ 0.00  | \$ 0.00                               |
| Total  | S                | 0.00        | \$ 0.00      | \$ 0.00 | \$ 0.00  | \$ 0.00                               |

| Schedule 3: Prepaid Judgments as of June 30, 2019 Prepaid Judgments On Indebtedness Originating After Janu | nn 8 1037   |           |     |       |       | · · · · · · · · · · · · · · · · · · · |    |       |             |
|--|-------------|-----------|-----|-------|-------|---------------------------------------|----|-------|-------------|
| NAME OF JUDGMENT   | aty 0, 1937 |           |     |       |       | . • •                                 |    | •     | TOTAL       |
| CASE NUMBER  |             |           | ٠.٠ | 3 9.5 |       |                                       |    |       | ALL PREPAID |
| NAME OF COURT  |             | 1, - 1, 5 |     | 1 4   | • • • |                                       |    |       | JUDGMENTS   |
| Principal Amount of Judgment   | S           | 0.00      | S   | 0.00  | S     | 0.00                                  | S  | 0.00  | \$ 0.00     |
| Tax Levies Made  |             | 0         |     | 0     |       | 0                                     |    | 0     |             |
| Unreimbursed Balance At June 30, 2018  | S           | 0.00      | S   | 0.00  | S     | 0.00                                  | S  | 0.00  | \$ 0.00     |
| Reimbursement By 2018-2019 Tax Levy  | S           | 0.00      | S   | 0.00  | \$    | 0.00                                  | \$ | 0.00- | \$ 0.00     |
| Annual Accrual On Prepaid Judgments  | S           | 0.00      | S   | 0.00  | S     | 0.00                                  | S  | 0.00  | \$ 0.00     |
| Stricken By Court Order  | S           | 0.00      | \$  | 0.00  | S     | 0.00                                  | \$ | 0.00  | S 0.00      |
| Asset Balance  | S           | 0.00      | S   | 0.00  | s     | 0.00                                  | \$ | 0.00  | \$ 0.00     |

| EXH | DIT | a Ca |
|-----|-----|------|
|     |     |      |

| Parama Parafata and Dishamana (E             | SINKIN          | G FUND          |  |  |
|--|-----------------|-----------------|--|--|
| Revenue Receipts and Disbursements (Fund 41) | Detail          | Extension       |  |  |
| Cash on Hand June 30, 2018                   |                 | \$ 2,351,500.80 |  |  |
| Investments Since Liquidated                 | \$ 0.00         |                 |  |  |
| COLLECTED AND APPORTIONED:                   |                 |                 |  |  |
| Contributions From Other Districts           | \$ 0.00         |                 |  |  |
| 2017 and Prior Ad Valorem Tax                | \$ 112,572.04   |                 |  |  |
| 2018 Ad Valorem Tax                          | \$ 2,289,613.22 |                 |  |  |
| Miscellaneous Receipts                       | \$ 16.53        |                 |  |  |
| TOTAL RECEIPTS                               |                 | \$ 2,402,201.79 |  |  |
| TOTAL RECEIPTS AND BALANCE                   |                 | \$ 4,753,702.59 |  |  |
| DISBURSEMENTS:                               |                 | ·.              |  |  |
| Coupons Paid                                 | \$ 143,137.50   |                 |  |  |
| Interest Paid on Past-Duc Coupons            | \$ 0.00         |                 |  |  |
| Bonds Paid                                   | \$ 4,485,000.00 |                 |  |  |
| Interest Paid on Past-Due Bonds              | \$ 0.00         |                 |  |  |
| Commission Paid to Fiscal Agency             | \$ 0.00         |                 |  |  |
| Judgments Paid                               | \$ 0.00         |                 |  |  |
| Interest Paid on Such Judgments              | \$ 0.00         |                 |  |  |
| Investments Purchased                        | \$ 0.00         |                 |  |  |
| Judgments Paid Under 62 O.S. 1981, Sect 435  | 0.00            |                 |  |  |
| TOTAL DISBURSEMENTS                          |                 | \$ 4,628,137.50 |  |  |
| CASH BALANCE ON HAND JUNE 30, 2019           |                 | \$125,565.09    |  |  |

| Schedule 5: Sinking Fund Balance Sheet           | SINKIN      | SINKING FUND |            |  |  |
|--|-------------|--------------|------------|--|--|
|  | Detail      | Т            | Extension  |  |  |
| Cash Balance on Hand June 30, 2019               |             | \$           | 125,565.09 |  |  |
| Legal Investments Properly Maturing              | \$ 0.00     |              |            |  |  |
| Judgments Paid to Recover by Tax Levy            | \$ 0.00     | $\perp$      |            |  |  |
| TOTAL LIQUID ASSETS                              |             | S            | 125,565.09 |  |  |
| DEDUCT MATURED INDEBTEDNESS:                     |             | 丄            |            |  |  |
| 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     |              |            |  |  |
| c. 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)  |             | 12           | 0.00       |  |  |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS            |             | 15           | 125,565.09 |  |  |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:    |             | ╀-           |            |  |  |
| g. Earned Unmatured Interest                     | \$ 5,373.96 |              |            |  |  |
| h. Accrual on Final Coupons                      | \$ 0.00     | _            |            |  |  |
| i. Accrued on Unmatured Bonds                    | \$ 0.00     | -            |            |  |  |
| TOTAL Items g. Through i. (To Extension Column)  |             | Ş            | 5,373.96   |  |  |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES           |             | \$           | 120,191.13 |  |  |

| Schedule 6: Estimate of Sinking Fund Needs |                                       |    |               |    |              |
|--|---------------------------------------|----|---------------|----|--------------|
|  |                                       | 1  | SINKIN        |    |              |
|  |                                       | C  | Computed By   | Г  | Provided By  |
|  |                                       | Go | verning Board |    | Excise Board |
| Interest Earnings on Bonds                 |                                       | \$ | 59,113.54     |    | 59,113.54    |
| Accrual on Unmatured Bonds                 |                                       | S  | 2,345,000.00  | S  |              |
| Annual Accrual on "Prepaid" Judgments      |                                       | S  | 0.00          | \$ | 0.00         |
| Annual Accrual on Unpaid Judgments         |                                       | \$ | 0.00          | S  | 0.00         |
| Interest on Unpaid Judgments               |                                       | \$ | 0.00          | _  | 0.00         |
| Participating Contributions (Annexations): | · · · · · · · · · · · · · · · · · · · | \$ | 0.00          | _  | 0.00         |
| For Credit to School Dist. No.             |                                       | 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.             | 4 <u> </u>                            | \$ | 0.00          |    | 0.00         |
| Annual Accrual From Exhibit KK             |                                       | S  | 0.00          |    | 0.00         |
| TOTAL SINKING FUND PROVISION               |                                       | \$ | 2,404,113.54  | LS | 2,404,113.54 |

| EXHIBIT D  |                       |           | <br>                | _  |              |
|--|-----------------------|-----------|---------------------|----|--------------|
| Schedule 7: Ad Valorem Tax Account - Sinking Funds |                       |           | <br>                |    |              |
| ACCOUNTS COVERING THE PERIOD JULY 1, 2018          | <b>TO JUNE 30, 20</b> | 019 .     | 24.430 Mills        |    | Amount       |
| Gross Value   S                                    | 0.00                  | Net Value | \$<br>98,080,295.00 |    |              |
| Total Proceeds of Levy as Certified                |                       |           |                     | \$ | 2,396,111.19 |
| Additions:   |                       |           |                     | \$ | 0.00         |
| Deductions:  |                       |           |                     | \$ | 0.00         |
| Gross Balance Tax                                  |                       |           |                     | \$ | 2,396,111.19 |
| Less Reserve for Delinquent Tax                    |                       |           |                     | \$ | 114,100.53   |
| Reserve for Protests Pending                       |                       |           |                     | S  | 0.00         |
| Balance Available Tax                              |                       |           | <br>                | \$ | 2,282,010.65 |
| Deduct 2018 Tax Apportioned                        |                       |           |                     | S  | 2,289,613.22 |
| Net Balance 2018 Tax in Process of Collection      |                       |           |                     | S  | 0.00         |
| Excess Collections                                 |                       |           |                     | S  | 7,602.57     |

|                          | ntributions From Other Districts Due To Boundary Changes   | SINKIN               | G FUND  |
|--------------------------|--|----------------------|---|
| SCHOOL DISTRICT CONTI    | RIBUTIONS  | Actually<br>Received | Provided For<br>in Budget<br>of Contributing<br>School District |
| From School District No. | 📗 kan di di 🚜 dan di di dan Kabupatèn kalangan di dan Kabupatèn kalanggan di dan Kabupatèn kalanggan di dan Kabupatèn Kabupa   | \$ 0.00              | \$ 0.00   |
| From School District No. |  | \$ 0.00              | \$ 0.00   |
| From School District No. |  | \$ 0.00              | \$ 0.00   |
| From School District No. |  | \$ 0.00              | \$ 0.00   |
| From School District No. | · · · · · · · · · · · · · · · · · · ·  | \$ 0.00              | \$ 0.00   |
| From School District No. | · · · · · · · · · · · · · · · · · · ·  | \$ 0.00              | \$ 0.00   |
| From School District No. |  | \$ 0.00              | \$ 0.00   |
| From School District No. | The state of the s | \$ 0.00              | \$ 0.00   |
| From School District No. |  | \$ 0.00              | \$ 0.00   |
| TOTALS                   | <del></del>  | \$ 0.00              | \$ 0,00   |

| -Schedule-10: Miscellaneous Revenue                               | - 2018-19   | ACCOUNT |
|---|-------------|---------|
| Source  | A           | mount   |
| 1000 DISTRICT SOURCES OF REVENUE:                                 | <del></del> |         |
| 1200 Tuition & Fees   | 18          | 0.00    |
| 1300 EARNINGS ON INVESTMENTS AND BOND SALES                       |             | 0,00    |
| 1310 Interest Earnings  | 1\$         | 0.00    |
| 1320 Dividends on Insurance Policies                              | S           | 0.00    |
| 1330 Premium on Bonds Sold  | Š           | 0.00    |
| 1340 Accrued Interest on Bond Sales                               | S           | 0.00    |
| 1350 Interest on Taxes  | s           | 0.00    |
| 1360 Earnings From Oklahoma Commission on School Funds Management | s           | 0.00    |
| 1370 Proceeds From Sale of Original Bonds                         | Š           | 0,00    |
| 1390 Other Earnings on Investments                                | Š           | 0.00    |
| TOTAL EARNINGS ON INVESTMENTS AND BOND SALES                      | S           | 0.00    |
| 1400 RENTAL, DISPOSALS AND COMMISSIONS                            |             |         |
| 1410 Rental of School Facilities                                  | Is          | 0.00    |
| 1420 Rental of Property Other Than School Facilities              | s           | 0.00    |
| 1430 Sales of Building and/or Real Estate                         | \$          | 0.00    |
| 1440 Sales of Equipment, Services and Materials                   | S           | 0,00    |
| 1450 Bookstore Revenue  | S           | 0.00    |
| 1460 Commissions  | s           | 0.00    |
| 1470 Shop Revenue   | S           | 0.00    |
| 1490 Other Rental, Disposals and Commissions                      | S           | 0.00    |
| TOTAL RENTAL, DISPOSALS AND COMMISSIONS                           | S           | 0.00    |
| 1500 Reimbursements   | İs          | 0.00    |
| 1600 Other Local Sources of Revenue                               | s           | 0.00    |
| 1700 Child Nutrition Programs                                     | S           | 0.00    |
| 1800 Athletics  | S           | 0.00    |
| TOTAL DISTRICT SOURCES OF REVENUE                                 | S           | 0.00    |
| 2000 INTERMEDIATE SOURCES OF REVENUE:                             |             |         |
| 2100 County 4 Mill Ad Valorem Tax                                 | S           | 0.00    |
| 2200 County Apportionment (Mortgage Tax)                          | S           | 0.00    |
| 2300 Resale of Property Fund Distribution                         | \$          | 0.00    |
| 2900 Other Intermediate Sources of Revenue                        | \$          | 0.00    |
| TOTAL INTERMEDIATE SOURCES OF REVENUE                             | S           | 0.00    |
| 3000 STATE SOURCES OF REVENUE:                                    |             |         |
| 3100 Total Dedicated Revenue                                      | S           | 0.00    |
| 3200 Total State Aid - General Operations - Non-Categorical       | S           | 0.00    |
| 3300 State Aid - Competitive Grants - Categorical                 | \$          | 0.00    |
| 3400 State - Categorical  | S           | 0.00    |
| 3500 Special Programs   | \$          | 0.00    |
| 3600 Other State Sources of Revenue                               | \$          | 16.53   |
| 3700 Child Nutrition Program                                      | S           | 0.00    |
| 3800 State Vocational Programs - Multi-Source                     | S           | 0.00    |
| TOTAL STATE SOURCES OF REVENUE                                    | ] \$        | 16.53   |
| 4000 FEDERAL SOURCES OF REVENUE:                                  | \$          | 0.00    |
| TOTAL FEDERAL SOURCES OF REVENUE                                  | \$          | 0.00    |
| 5000 NON-REVENUE RECEIPTS:  |             | 0.00    |
| TOTAL NON-REVENUE RECEIPTS  |             | 0.00    |
| GRAND TOTAL   | S           | 16.53   |

EXHIBIT "G"

| -Schedule-1: Current Balance Sheet - June 30, 2019 | Building Bond Fund                    | Fund 33 |
|--|---------------------------------------|---------|
| ASSETS:  |                                       | Amount  |
| Cash Balances                                      |                                       | \$0.00  |
| Investments  |                                       | \$0.00  |
| TOTAL ASSETS                                       |                                       | \$0.00  |
| 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                    |                                       | \$0.00  |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE  |                                       | \$0.00  |

| Schedule 3: Capital Projects Fund 33 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         | \$2,316,300.00     |
| 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)                                   | \$0.00         | \$0.00             |
| 6000 BALANCE SHEET ACCOUNTS   |                |                    |
| 6100 CASH ACCOUNTS  |                |                    |
| 6110 Cash Balances Transferred  | \$2,316,300.00 | -\$2,316,300.00    |
| 6130 Prior Year Lapsed Appropriations   | 00.02          |                    |
| 6140 Estopped Warrants  | \$0.00         |                    |
| TOTAL CASH ACCOUNTS   | \$2,316,300.00 | -\$2,316,300.00    |
| 6200 Interfund Transfers  | \$0.00         |                    |
| TOTAL BALANCE SHEET ACCOUNTS  | \$2,316,300.00 | -\$2,316,300.00    |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES                                  | \$2,316,300.00 | \$0.00             |
| Warrants Paid of Year in Caption  | \$2,316,300.00 | \$0.00             |
| TOTAL DISBURSEMENTS   | \$2,316,300.00 | \$0.00             |
| CASH & INVESTMENTS BALANCE JUNE 30, 2019  | 00.02          | \$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         | 00.02              |
| 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 | Issued From Reserves FISCAL YEAR ENDING JUNE 30, 2018 |                          |                |  |  |  |  |  |
|--|---|--------------------------|----------------|--|--|--|--|--|
|  | RESERVES  | WARRANTS SINCE<br>ISSUED | BALANCE LAPSED |  |  |  |  |  |
|  | 6/30/18   | 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<br>ISSUED               | RESERVES | TOTAL<br>EXPENDITURES |  |  |  |  |  |  |  |  |
| 1000 Instruction                                   | \$0.00                           | \$0.00   | \$0.00                |  |  |  |  |  |  |  |  |
| 2000 Support Services                              | \$0.00                           | \$0.00   | 50.00                 |  |  |  |  |  |  |  |  |
| 3000 Operation Of Non-Instruction Services         | \$0.00                           | \$0.00   | \$0.00                |  |  |  |  |  |  |  |  |
| 4000 Facilities Acquistion & Construciton Services | \$2,316,300.00                   | \$0.00   | \$2,316,300.00        |  |  |  |  |  |  |  |  |
| 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             | \$2,316,300.00                   | \$0.00   | \$2,316,300.00        |  |  |  |  |  |  |  |  |

S.A.&l. Form 2662R1.1.9 Entity: Tahlequah Public Schools I-35, Cherokee County
See Accountant's Compilation Report

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Cherokee

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 Tahlequah Public Schools, District Number 1-35 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 Tahlequah Public Schools, School District No. I-35 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

| County Excise Board's Appropriation<br>of Income and Revenue |     | General<br>Fund | 11.7 | Building<br>Fund             | Ų į  | Co-op<br>Fund | CI | nild Nutrition<br>Fund | New Sinking Fund<br>(Exc. Homesteads) |              |  |
|--|-----|-----------------|------|------------------------------|------|---------------|----|------------------------|---------------------------------------|--------------|--|
| Appropriation Approved and<br>Provision Made                 | s   | 37,657,476.57   | s    | 817,862.73                   | 5    | 193,035.00    | s  | 0.00                   | s                                     | 2,404,113.54 |  |
| Appropriation of Revenues:                                   |     |                 | -    | 21112216                     | -    | 35.00         | S  | 0.00                   | -                                     | 120,191,13   |  |
| Excess of Assets Over Liabilities                            | 5   | 5,012,837.78    | 3    | 244,127.15                   | 2    |               |    |                        | 3                                     |              |  |
| Unclaimed Protest Tax Refunds                                | S   | 0.00            | S    | 0.00                         | S    | 0.00          | S  | 0.00                   | 2                                     | 0.00         |  |
| Miscellaneous Estimated Revenues                             | S   | 29,328,489.74   | S    | 100,000.00                   | S    | 193,000.00    | S  | 0.00                   |                                       | None         |  |
| Est. Value of Surplus Tax in Process                         | S   | 0.00            | S    | 0.00                         | S    | 0.00          | S  | 0.00                   |                                       | None         |  |
| Sinking Fund Contributions                                   | S   | 0.00            | S    | 0.00                         | S    | 0.00          | S  | 0.00                   | 2                                     | 0.00         |  |
| Surplus Building Fund Cash                                   | S   | 0.00            | 5    | 0.00                         | S    | 0.00          | S  | 0.00                   | 5                                     | 0.00         |  |
| Total Other Than 2019 Tax                                    | S   | 34,341,327.52   | S    | 344,127.15                   | S    | 193,035.00    | S  | 0.00                   | S                                     | 120,191.13   |  |
| Balance Required   | S   | 3,316,149.05    | S    | 473,735.58                   | S    | 0.00          | S  | 0.00                   | S                                     | 2,283,922.41 |  |
| Add Allowance for Delinquency                                | S   | 331,614.90      | S    | 47.373.56                    | S    | 0.00          | S  | 0.00                   | S                                     | 114,196.12   |  |
| Total Required for 2019 Tax                                  | S   | 3,647,763.95    | S    | 521,109.14                   | S    | 0.00          | S  | 0.00                   | S                                     | 2,398,118.53 |  |
| Rate of Levy Required and Certified                          | 7.0 |                 |      | and the second of the second | 1000 |               |    |                        |                                       | 23.33 Mill   |  |

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2019-2020 is as follows:

| County                |   |   | Real       |   | Personal   | Public Service |           |   | Total       |  |
|-----------------------|---|---|------------|---|------------|----------------|-----------|---|-------------|--|
| This County           | Cherokee  | S | 88,846,526 | S | 10,157,195 | S              | 3,779,146 | S | 102,782,867 |  |
| Joint County          | WHEN THE PROPERTY OF THE PARTY | S | 0          | S | 0          | S              | 0         | S | 0           |  |
| Joint County          | \$P\$   | S | 0          | S | 0          | S              | 0         | S | 0           |  |
| Joint County          | 12422-24-36-66-69-614-6   | S | 0          | S | 0          | S              | 0         | S | 0           |  |
| Joint County          | 应证证明2000年2月19日  | S | 0          | S | 0          | S              | 0         | S | 0           |  |
| Joint County          | · 建加速的数据特别。   | S | 0          | S | 0          | S              | 0         | S | . 0         |  |
| Joint County          | 图的数字67%和中级16年18日的   | S | . 0        | 5 | 0          | S              | 0         | 5 | 0           |  |
| Joint County          | 与AIF#EBC2015高的制   | S | 0          | S | 0          | 5              | 0         | S | 0           |  |
| Joint County          | STATES OF STREET  | S | 0          | S | 0          | S              | 0         | S | 0           |  |
| Joint County          |   | S | 0          | S | 0          | 5              | 0         | S | 0           |  |
| Joint County          |   | S | 0          | S | 0          | S              | . 0       | S | 0           |  |
| Joint County          | <b>《京都》的《新日本》的《新史》</b>  | S | 0          | S | . 0        | S              | . 0       | S | . 0         |  |
| Joint County          | 物的物理的表示物质是特殊的   | S | 0          | S | 0          | S              | 0         | S | 0           |  |
| Total Valuations, All |   | S | 88,846,526 | S | 10,157,195 | S              | 3,779,146 | S | 102,782,867 |  |

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 All                    | Joint Counties |                 |   |               |       |          |
|--------------------------------|---|----------------|-----------------|---|---------------|-------|----------|
| Levies Required and Certified: | Valuation And Levies Excluding Homesteads |                |                 |   | Total Require | d For | 2019 Tax |
| County                         | General Fund                              | Building Fund  | Total Valuation | П | General       | 1     | Building |
| This County Cherokee           | 35.49 Mills                               | 5.07 Mills     | 5 /102,782,867  | S | 3,647,764     | 5     | 521,109  |
| Joint Co.                      | 0.00 Mills                                | 0.00 Mills     | S 0             | S | 0             | 5     | 0        |
| Joint Co.                      | 0.00 Mills                                | 0.00 Mills     | Is o            | S | 0             | 5     | 0        |
| Joint Co.                      | 0.00 Mills                                | 0.00 Mills     | S 0             | S |               | S     | 0        |
| Joint Co.                      | 0.00 Mills                                | 0.00 Mills     | IS 0            | S |               | s     | 0        |
| Joint Co.                      | 0.00 Mills                                | 0.00 Mills     | IS 0            | S | 0             | 5     | 0        |
| Joint Co.                      | 0.00 Mills                                | 0.00 Mills     | S 0             | S | 0             | ,     | 0        |
| Joint Co.                      | 0.00 Mills                                | 0.00 Mills     | S 0             | S | 0             | 2     | 0        |
| Joint Co.                      | 0.00 Mills                                | 0.00 Mills     | Is o            | S | 0             | 5     | 0        |
| Joint Co.                      | 0.00 Mills                                | 0.00 Mills     | Is o            | 5 | 0             | S     | 0        |
| Joint Co.                      | 0.00 Mills                                | 0.00 Mills     | S   O           | S |               | S     | 0        |
| Joint Co                       | 0.00 Mills                                | 0.00 Mills     | s o             | 2 | 0             | -     | 0        |
| Joint Co.                      | 0.00 Mills                                | 0.00 Mills     | s 0             | S |               | 5     | 0        |
| Totals                         |   | vv (11113      |                 | S |               | \$    | 521,109  |

Sinking Fund: 23.33 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.

| Signed at Tahl. Oklahoma, this 30 day of Sept. 2019  Build Charles  Excise Board Member  Excise Board Member  Excise Board Member  Excise Board Member          | rammel  |
|---|---------|
| Joint School District Levy Certification for Tahlequah Public Schools I-35  | K CHE   |
| Career Tech District Number : General Fund  | À.      |
| State of Oklahoma ) ss  County of Cherokee )  I, Cherokee County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2019. | ONTAHOM |
| Witness my hand and seal, on Sept. 30 . 2019.  Cheryl O. Prammel Cherokee County Gerk   |         |

S.A.&I. Form 2662R1.1.9 Entity: Tahlequah Public Schools I-35, Cherokee County
See Accountant's Compilation Report

### ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 STATISTICAL DATA FOR 2019-2020

| CVUIDIT #7#                |      |                            |    | STATISTICA                 | ¥L. | DA1A FOR 2019               | -20  | 20              |     |                             |     | •                           |      |
|----------------------------|------|----------------------------|----|----------------------------|-----|-----------------------------|------|-----------------|-----|-----------------------------|-----|-----------------------------|------|
| EXHIBIT "Z"                | 5745 | II APROXI AF ON            | ш  | VAL CARPO PAR              | 41  | IP PIKATI UPTE              |      | IIII A TOUR SA  | 88  | 14 1118                     |     |                             |      |
| Schedule-I:-SUMMARY-RECA   |      |                            | нс | OL COSTS FOR               | 11  | HE FISCAL YEAR              | E    | NDING JUNE 30,  | 20  | 19, AND                     |     |                             | *    |
| APPORTIONMENT              | THE  | REOF                       | _  |                            |     |                             |      |                 |     |                             |     |                             |      |
|                            | 1    |                            | A  | CCUMULATION                | 0   | F EXPENDITURE               | es / | AND UNLIQUID    | AT  | ED COMMITME                 | NTS | 3                           |      |
| CLASSIFICATION             | ↓_   |                            | _  |                            | _   | TO DETERMINE                | PE   | ER CAPITA COS   | TS_ |                             |     |                             |      |
| Expenditures and Reserves  |      | GENERAL<br>REVENUE<br>FUND |    | CHILD<br>NUTRITION<br>FUND |     | BUILDING<br>FUND            |      | SINKING<br>FUND |     | SPECIAL<br>REVENUE<br>FUNDS |     | CAPITAL<br>PROJECT<br>FUNDS |      |
| Current Exp Educational    | S    | 31,601,378.49              | S  | 0.00                       | Ŝ   | 876,283.51                  | S    | 0.00            | S   | 0.00                        | s   |                             | 0,00 |
| Current Exp Transportation | S    | 1,303,456.57               | S  | 0.00                       | S   | 0.00                        | S    | 0.00            | s   | 0.00                        | s   |                             | 0.00 |
| Current Res Educational    | S    | 31,043.20                  | S  | 0.00                       | s   | 17,686.53                   | s    | 0.00            | s   | 0.00                        | s   |                             | 0.00 |
| Current Res Transportation | S    | 10,196.01                  | s  | 0.00                       | s   | 0.00                        | s    | 0.00            | 15  | 0.00                        | S   |                             | 0.00 |
| Capital Exp Educational    | S    | 0.00                       | \$ | 0.00                       | S   | 121,368.94                  | s    | 4,628,137.50    | s   | 0.00                        | S   |                             | 0.00 |
| Capital Exp Transportation | S    | 0.00                       | S  | 0.00                       | s   | 0.00                        | S    | 0.00            | s   | 0.00                        | s   |                             | 0.00 |
| Capital Res Educational    | S    | 0.00                       | S  | 0.00                       | s   | 24,440.29                   | s    | 0.00            | s   |                             | s   |                             | 0.00 |
| Capital Res Transportation | S    | 0.00                       | s  | 0.00                       | s   | . 0.00                      | s    | 0.00            | s   |                             | S   |                             | 0.00 |
| Interest Paid and Reserved | 5    | 0.00                       | S  | 0.00                       | S   | 0.00                        | S    | 0.00            | s   | 0.00                        | S   |                             | 0.00 |
| TOTALS                     | \$   | 32,946,074.27              | \$ | 0.00                       | S   | 1,039,779.27                | S    | 4,628,137.50    | s   | 0.00                        | _   |                             | 0.00 |
|                            |      | Enumeration                |    | 0.00                       | 1   | Average Daily<br>Attendance | 1    | 0.00            | 1   | Average                     |     | 0.00                        |      |
| L                          |      | Enumeration                |    | 0.00                       |     | Attendance                  |      | 0.00            |     | Daily Haul                  |     | 0.00                        |      |

| Expenditures and Reserves             | E  | NTERPRISE<br>FUNDS | ACTIVITY<br>FUNDS |      |      | EXPENDABLE<br>TRUST<br>FUNDS | NON-<br>EXPENDABLE<br>TURST<br>FUNDS |      |   | INTERNAL<br>SERVICE<br>FUNDS |
|---------------------------------------|----|--------------------|-------------------|------|------|------------------------------|--------------------------------------|------|---|------------------------------|
| Current Expenditures - Educational    | S  | 0.00               | S                 | 0.00 | S    | 0.00                         | S                                    | 0.00 | S | 0.00                         |
| Current Expenditures - Transportation | S  | 0.00               | S                 | 0.00 | S    | 0.00                         | \$                                   | 0.00 | S | 0.00                         |
| Current Reserves - Educational        | S  | 0.00               | S                 | 0.00 | S    | 0.00                         | S                                    | 0.00 | S | 0.00                         |
| Current Reserves - Transportation     | S  | 0.00               | Ş                 | 0.00 | S    | 0.00                         | Ş                                    | 0.00 | S | 0.00                         |
| Capital Expenditures - Educational    | S  | 0.00               | S                 | 0.00 | S    | 0.00                         | S                                    | 0.00 | S | 0.00                         |
| Capital Expenditures - Transportation | S  | 0.00               | \$                | 0.00 | S    | 0.00                         | s                                    | 0.00 | 5 | 0.00                         |
| Capital Reserves - Educational        | S  | 0.00               | S                 | 0.00 | S    | 0.00                         | S                                    | 0.00 | S | 0.00                         |
| Capital Reserves - Transportation     | S  | 0.00               | \$                | 0.00 | S    | 0.00                         | S                                    | 0.00 | S | 0.00                         |
| Interest Paid and Reserved            | S  | 0.00               | S                 | 0.00 | S    | 0.00                         | S                                    | 0.00 | S | 0.00                         |
| TOTALS                                | S  | 0.00               | S                 | 0.00 | S    | 0.00                         | S                                    | 0.00 | S | 0.00                         |
| Per Capita Cost for:                  | \$ | 0.00               |                   |      | Trai | nsportation                  | s                                    | 0.00 |   |                              |

| Expenditures and Reserves             | 1 2 |               |   |               |   |              | APPLICABLE COSTS 2018-2019 |  |  | OPERATION<br>COSTS ONLY | Т | RANSPORTATION COSTS ONLY |
|---------------------------------------|-----|---------------|---|---------------|---|--------------|----------------------------|--|--|-------------------------|---|--------------------------|
| Current Expenditures - Educational    | S   | 32,477,662.00 | S | 32,477,662.00 | S | 0.00         |                            |  |  |                         |   |                          |
| Current Expenditures - Transportation | S   | 1,303,456.57  | S | 0.00          | S | 1,303,456.57 |                            |  |  |                         |   |                          |
| Current Reserves - Educational        | S   | 48,729.73     | S | 48,729.73     | S | 0.00         |                            |  |  |                         |   |                          |
| Current Reserves - Transportation     | S   | 10,196.01     | 5 | 0.00          | S | 10,196.01    |                            |  |  |                         |   |                          |
| Capital Expenditures - Educational    | S   | 4,749,506.44  | S | 4,749,506.44  | S | 0.00         |                            |  |  |                         |   |                          |
| Capital Expenditures - Transportation | S   | 0.00          | S | 0.00          | S | 0.00         |                            |  |  |                         |   |                          |
| Capital Reserves - Educational        | S   | 24,440.29     | S | 24,440.29     | S | 0.00         |                            |  |  |                         |   |                          |
| Capital Reserves - Transportation     | S   | 0.00          | S | 0.00          | S | 0.00         |                            |  |  |                         |   |                          |
| Interest Paid and Reserved            | S   | 0.00          | S | 0.00          | S | 0.00         |                            |  |  |                         |   |                          |
| TOTALS                                | S   | 38.613,991.04 | S | 37,300,338.46 | S | 1,313,652.58 |                            |  |  |                         |   |                          |

### 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 Tahlequah Public Schools, School District No. 1-35, Cherokee County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

|  |              | IVANCIAL CONDI | HUN           |            |            |           |           |             |  |
|--|--------------|----------------|---------------|------------|------------|-----------|-----------|-------------|--|
| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019 | GENERAL FUND |                | BUILDING FUND |            | CO-OP FUND |           | NUTRITION |             |  |
|  |              | DETAIL         |               | DETAIL     |            | DETAIL    |           | FUND DETAIL |  |
| ASSETS:  |              |                |               |            |            |           |           |             |  |
| Cash Balance June 30, 2019                           | S            | 8,057,132.57   | S             | 317,411.03 | S          | 13,399.45 | S         | 0.00        |  |
| Investments  | S            | 0.00           | S             | 0.00       | s          | 0.00      | S         | 0.00        |  |
| TOTAL ASSETS   | S            | 8,057,132.57   | S             | 317,411.03 | S          | 13,399.45 | S         | 0.00        |  |
| LIABILITIES AND RESERVES:                            |              |                |               |            |            |           |           |             |  |
| Warrants Outstanding                                 | S            | 3,003,055.58   | \$            | 31,157.06  | S          | 13,364,45 | S         | 0.00        |  |
| Reserves From Schedule 7                             | S            | 41,239.21      | S             | 42,126.82  | S          | 0.00      | S         | 0.00        |  |
| TOTAL LIABILITIES AND RESERVES                       | \$           | 3,044,294.79   | S             | 73,283.88  | Ŝ          | 13,364.45 | S         | 0.00        |  |
| CASH FUND BALANCE (Deficit) JUNE 30, 2019            | S            | 5,012,837.78   | S             | 244,127.15 | S          | 35.00     | \$        | 0.00        |  |

| Ē  | STIMATI | ED NEEDS F   | OR FISCAL YEAR ENDING JUNE 30, 2020                   |                |              |
|--|---------|--------------|---|----------------|--------------|
| GENERAL FUND                               |         |              | II SINKING FUND BALANCE SHEET                         |                |              |
| Current Expense                            | S 3     | 7,657,476.57 |   | S              | 125,565,09   |
| Reserve for Int. on Warrants & Revaluation | S       | 0.00         |   | 15             | 0.00         |
| Total Required                             | S 3     | 7,657,476.57 | 3. Judgments Paid To Recover By Tax Levy              | 1 <del>š</del> | 0.00         |
| FINANCED:                                  | 1       |              | 4. Total Liquid Assets                                | Š              | 125,565.09   |
| Cash Fund Balance                          | S :     | 5,012,837.78 | Deduct Matured Indebtedness:                          | +-             |              |
| Estimated Miscellaneous Revenue            |         | 9,328,489.74 | 5. a. Past-Due Coupons                                | s              | 0.00         |
| Total Deductions                           | S 34    | 4,341.327.52 | 6. b. Interest Accrued Thereon                        | S              | 0.00         |
| Balance to Raise from Ad Valorem Tax       | 18 3    | 3,316,149.05 | 7. c. Past-Due Bonds                                  | 15             | 0.00         |
|  |         |              | 8. d. Interest Thereon after Last Coupon              | 15             | 0.00         |
| ESTIMATED MISCELLANEOUS REV                | ENUE:   |              | 9. c. Fiscal Agency Commissions on Above              | İs             | 0.00         |
| 1000 Other District Sources of Revenue     | S       | 923,175,74   | 10. f. Judgments and Int. Levied for/Unpaid           | s              | 0.00         |
| 2100 County 4 Mill Ad Valorem Tax          | S       | 375,863.55   | 11. Total Items a. Through .f                         | İs             | 0.00         |
| 2200 County Apportionment (Mortgage Tax)   | s       | 73,141.72    | 12. Balance of Assets Subject to Accrual              | 13             | 125,565,09   |
| 2300 Resale of Property Fund Distribution  | 15      | 0.00         | Deduct Accrual Reserve if Assets Sufficient:          | 广              |              |
| 2900 Other Intermediate Sources of Revenue | S       | 0.00         | 13. g. Earned Unmatured Interest                      | s              | 5,373.96     |
| 3110 Gross Production Tax                  | s       | 43.10        | 14. h. Accrual on Final Coupons                       | s              | 0.00         |
| 3120 Motor Vehicle Collections             | SI      | ,367,189.15  | 15. i. Accrued on Unmatured Bonds                     | İs             | 0.00         |
| 3130 Rural Electric Cooperative Tax        | S       | 153,027.73   | 16. Total Items g Through i                           | Š              | 5,373.96     |
| 3140 State School Land Earnings            | S       | 528.377.49   | 17. Excess of Assets Over Acerual Reserves **(Page 2) | Ŝ              | 120,191,13   |
| 3150 Vehicle Tax Stamps                    | S       | 3,147.49     |   |                |              |
| 3160 Farm Implement Tax Stamps             | S       | 0.00         | SINKING FUND REQUIREMENTS FOR 2019-2020               |                |              |
| 3170 Trailers and Mobile Homes             | S       | 0.00         | 1. Interest Earnings on Bonds                         | S              | 59,113.54    |
| 3190 Other Dedicated Revenue               | S       | 0.00         | 2. Accrual on Unmatured Bonds                         | S              | 2,345,000.00 |
| 3200 State Aid - General Operations        | S 19    | ,224,898.60  | 3. Annual Accrual on "Prepaid" Judgments              | s              | 0.00         |
| 3300 State Aid - Competitive Grants        | S       | 0.00         | 4. Annual Accrual on Unpaid Judgments                 | İs             | 0.00         |
| 3400 State - Categorical                   | S       | 184,309.35   | 5. Interest on Unpaid Judgments                       | s              | 0.00         |
| 3500 Special Programs                      | S       | 0.00         | 6. PARTICIPATING CONTRIBUTIONS (Annexations):         | İs             | 0.00         |
| 3600 Other State Sources of Revenue        | S       | 2,183.67     | 7. For Credit to School Dist. No.                     | \$             | 0.00         |
| 3700 Child Nutrition Program               | S       | 15.916.05    | 8. For Credit to School Dist. No.                     | s              | 0.00         |
| 3800 State Vocational Programs             | S       | 124,151.63   | 9. For Credit to School Dist. No.                     | s              | 0.00         |
| 4100 Capital Outlay                        | ·S      | 442,534.00   | 10. For Credit to School Dist. No.                    | 1              | 0.00         |
| 4200 Disadvantaged Students                | S 1     | .698.893.87  | 11. Annual Accrual From Exhibit KK                    | S              | 0.00         |
| 4300 Individuals With Disabilities         | S       | 708,728.26   | Total Sinking Fund Requirements                       | S              | 2,404,113.54 |
| 4400 Minority                              | S i     | .091.963.19  | Deduct:   |                |              |
| 4500 Operations                            | S       | 72,240.00    | Excess of Assets over Liabilities (if not a deficit)  | S              | 120,191.13   |
| 4600 Other Federal Sources of Revenue      | S       | 577,072.57   | 2. Contributions From Other Districts                 | S              | 0.00         |
| 4700 Child Nutrition Programs              |         | ,685,725.58  | Balance To Raise                                      | S              | 2,283,922.41 |
| 4800 Federal Vocational Education          | S       | 75,907.00    |   |                |              |
| 5000 Non-Revenue Receipts                  | S       | 0.00         |   |                |              |
| Total Estimated Revenue                    | S 29    | .328,489.74  |   |                |              |

|  |   | SINKING | BUILDING FUND                              |   |            |
|--|---|---------|--|---|------------|
|  |   | FUND    | Current Expense                            | S | 817,862.73 |
| 13d. j. Unmatured Coupons Due Before 4-1-2020                                | S | 0.00    | Reserve for Int. on Warrants & Revaluation | S | 0.00       |
| 14d. k. Unmatured Bonds So Due   | S | 0.00    | Total Required                             | S | 817,862.73 |
| 15d. I. Whatever Remains is for Exhibit KK Line E.                           | S | 0.00    | FINANCED:                                  | 7 |            |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet.                         | S | 0.00    | Cash Fund Balance                          | S | 244,127.15 |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Har | S | 0.00    | Estimated Miscellaneous Revenue            | S | 100,000.00 |
| 18d. Remaining Deficit is for Exhibit KK Line F.                             | S | 0.00    | Total Deductions                           | 3 | 344,127.15 |
|  |   |         | Balance to Raise from Ad Valorem Tax       | S | 473,735.58 |

|  |    | CO-OP FUND | CHILD NUTRITION PROGRAMS FUND |  |  |
|--|----|------------|-------------------------------|--|--|
| Current Expense                            | S  | 193,035.00 | \$ 0.00                       |  |  |
| Reserve for Int. on Warrants & Revaluation | \$ | 0.00       | \$ 0.00                       |  |  |
| Total Required                             | S  | 193,035.00 | \$ 0.00                       |  |  |
| FINANCED:                                  |    |            |                               |  |  |
| Cash Fund Balance                          | S  | 35.00      | S 0.00                        |  |  |
| Estimated Miscellaneous Revenue            | S  | 193,000.00 | \$ 0.00                       |  |  |
| Total Deductions                           | S  | 193,035.00 | \$ 0.00                       |  |  |
| Balance                                    | S  | 0.00       | \$ 0.00                       |  |  |

S.A.&l. Form 2662R1.1.9 Entity: Tahlequah Public Schools I-35, Cherokee County

See Accountant's Compilation Report

# 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 Public Schools, School District No., 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 Tahlequah Public Schools, School District No. I-35, 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 ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this

day of

Septem

The Estimate of Needs shall be published in one issue 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 or authority making the estimate.