

FILED

OCT 04 2019

State Auditor & Inspector

School District
2019-2020 Estimate of Needs
and

Financial Statement of the Fiscal Year 2018-2019

Board of Education of Cottonwood Public Schools
District No. C-4
County of Coal
State of Oklahoma

State Auditor
& Inspector

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Cottonwood Public Schools, District No. C-4, County of Coal, State of Oklahoma for the fiscal year beginning July 1, 2019, and ending June 30, 2020, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2020, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Sanders Bledsoe & Hewett CPA's LLP

Submitted to the Coal County Excise Board

This 26th Day of September, 2019

School Board Member's Signatures

Chairman: [Signature]

Clerk: _____

Member: [Signature]

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Treasurer: Delma Children

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OCT 04 2019
State Auditor
and Inspector

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In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2019, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of .000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2019-2020.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of .000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of .000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of .000 Mills, were made permanent by election.

Paula *Vice President*

John

Delia Childers

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 26th day of September, 2019.

[Signature]
Notary Public



1231-2020
My Commission Expires

Affidavit of Publication

STATE OF OKLAHOMA SS
COUNTY OF COAL

Helen Langdon, of lawful age, being duly sworn and authorized, says, that he is Publisher/Office Manager of the Coalgate Record-Register, a weekly newspaper printed in the City of Coalgate, Coal County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirement of the laws of Oklahoma with reference to legal publications.

COTTONWOOD SCHOOL ESTIMATE OF NEEDS

vs

was published in the regular and entire issue of said newspaper, and not in any supplement thereof, for

1st insertion OCTOBER 2, 2019

2nd insertion _____, 2019

3rd insertion _____, 2019

4th insertion _____, 2019

(S) *Helen Langdon*

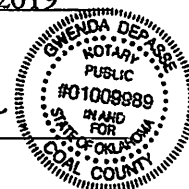
Publisher/Office Manager

Subscribed and sworn to before me this day of

OCTOBER 2, 2019

Gwendolyn Depasse

Notary Public



My Commission Expires: 6-16-2021 #01009989

Case No _____

Publication Fee \$ 115.50

Paid _____ BY: _____
Coalgate Record-Register

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
Cottonwood Public Schools, School District No. C-4, Coal County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019		STATEMENT OF FINANCIAL CONDITION			
		GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:					
Cash Balance June 30, 2019		\$ 535,640.96	\$ 37,732.27	\$ 0.00	\$ 31,713.43
Investments		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS		\$ 535,640.96	\$ 37,732.27	\$ 0.00	\$ 31,713.43
LIABILITIES AND RESERVES:					
Warrants Outstanding		\$ 237,178.73	\$ 1,126.30	\$ 0.00	\$ 7,414.28
Reserves From Schedule 7		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES		\$ 237,178.73	\$ 1,126.30	\$ 0.00	\$ 7,414.28
CASH FUND BALANCE (Deficit) JUNE 30, 2019		\$ 298,462.23	\$ 36,605.97	\$ 0.00	\$ 24,299.15

GENERAL FUND		ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020	
Current Expense	\$ 2,169,911.59	SINKING FUND BALANCE SHEET	
Reserve for Int. on Warrants & Revaluation	\$ 0.00	1. Cash Balance on Hand June 30, 2019	\$ 0.00
Total Required	\$ 2,169,911.59	2. Legal Investments Properly Maturing	\$ 0.00
FINANCED:		3. Judgments Paid To Recover By Tax Levy	\$ 0.00
Cash Fund Balance	\$ 298,462.23	4. Total Liquid Assets	\$ 0.00
Estimated Miscellaneous Revenue	\$ 1,682,022.87	Deduct Matured Indebtedness:	
Total Deductions	\$ 1,980,485.10	5. a. Past-Due Coupons	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 189,426.49	6. b. Interest Accrued Thereon	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		7. c. Past-Due Bonds	\$ 0.00
1000 Other District Sources of Revenue	\$ 0.00	8. d. Interest Thereon after Last Coupon	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 60,139.94	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 3,628.25	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	11. Total Items a. Through f.	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 0.00
3110 Gross Production Tax	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3120 Motor Vehicle Collections	\$ 0.00	13. g. Earned Unmatured Interest	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 16,172.05	14. h. Accrual on Final Coupons	\$ 0.00
3140 State School Land Earnings	\$ 25,755.59	15. i. Accrued on Unmatured Bonds	\$ 0.00
3150 Vehicle Tax Stamps	\$ 39.98	16. Total Items g. Through i.	\$ 0.00
3160 Farm Implement Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 0.00
3170 Trailers and Mobile Homes	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2019-2020	
3190 Other Dedicated Revenue	\$ 0.00	1. Interest Earnings on Bonds	\$ 0.00
3200 State Aid - General Operations	\$ 1,373,498.80	2. Accrual on Unmatured Bonds	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3400 State - Categorical	\$ 7,794.94	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 17,000.00	9. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 80,222.14	10. For Credit to School Dist. No.	\$ 0.00
4300 Individuals With Disabilities	\$ 63,026.18	11. Annual Accrual From Exhibit KK	\$ 0.00
4400 Minority	\$ 30,000.00	Total Sinking Fund Requirements	\$ 0.00
4500 Operations	\$ 4,745.00	Deduct:	
4600 Other Federal Sources of Revenue	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
4800 Federal Vocational Education	\$ 0.00	Balance To Raise	\$ 0.00
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 1,682,022.87		

SINKING FUND		BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2020	\$ 0.00	Current Expense	\$ 63,666.90
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required	\$ 63,666.90
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H.	\$ 0.00	Cash Fund Balance	\$ 36,605.97
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
		Total Deductions	\$ 36,605.97
		Balance to Raise from Ad Valorem Tax	\$ 27,060.93

CO-OP FUND		CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 0.00	\$ 204,932.46	
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00	
Total Required	\$ 0.00	\$ 204,932.46	
FINANCED:			
Cash Fund Balance	\$ 0.00	\$ 24,299.15	
Estimated Miscellaneous Revenue	\$ 0.00	\$ 180,633.31	
Total Deductions	\$ 0.00	\$ 204,932.46	
Balance	\$ 0.00	\$ 0.00	

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
Cottonwood Public Schools, School District No. C-4, Coal County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
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TOTAL LIABILITIES AND RESERVES	\$ 237,178.73	\$ 1,126.30	\$ 0.00	\$ 7,414.28
CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$ 298,462.23	\$ 36,605.97	\$ 0.00	\$ 24,299.15

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense \$ 2,169,911.59	1. Cash Balance on Hand June 30, 2019 \$ 0.00
Reserve for Int. on Warrants & Revaluation \$ 0.00	2. Legal Investments Properly Maturing \$ 0.00
Total Required \$ 2,169,911.59	3. Judgments Paid To Recover By Tax Levy \$ 0.00
FINANCED:	4. Total Liquid Assets \$ 0.00
Cash Fund Balance \$ 298,462.23	Deduct Matured Indebtedness:
Estimated Miscellaneous Revenue \$ 1,682,022.87	5. a. Past-Due Coupons \$ 0.00
Total Deductions \$ 1,980,485.10	6. b. Interest Accrued Thereon \$ 0.00
Balance to Raise from Ad Valorem Tax \$ 189,426.49	7. c. Past-Due Bonds \$ 0.00
	8. d. Interest Thereon after Last Coupon \$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:	9. e. Fiscal Agency Commissions on Above \$ 0.00
1000 Other District Sources of Revenue \$ 0.00	10. f. Judgments and Int. Levied for/Unpaid \$ 0.00
2100 County 4 Mill Ad Valorem Tax \$ 60,139.94	11. Total Items a. Through f. \$ 0.00
2200 County Apportionment (Mortgage Tax) \$ 3,628.25	12. Balance of Assets Subject to Accrual \$ 0.00
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2900 Other Intermediate Sources of Revenue \$ 0.00	13. g. Earned Unmatured Interest \$ 0.00
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3160 Farm Implement Tax Stamps \$ 0.00	SINKING FUND REQUIREMENTS FOR 2019-2020
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4300 Individuals With Disabilities \$ 63,026.18	Total Sinking Fund Requirements \$ 0.00
4400 Minority \$ 30,000.00	Deduct:
4500 Operations \$ 4,745.00	1. Excess of Assets over Liabilities (if not a deficit) \$ 0.00
4600 Other Federal Sources of Revenue \$ 0.00	2. Contributions From Other Districts \$ 0.00
4700 Child Nutrition Programs \$ 0.00	Balance To Raise \$ 0.00
4800 Federal Vocational Education \$ 0.00	
5000 Non-Revenue Receipts \$ 0.00	
Total Estimated Revenue \$ 1,682,022.87	

	SINKING FUND	BUILDING FUND
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		Total Deductions \$ 36,605.97
		Balance to Raise from Ad Valorem Tax \$ 27,060.93

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Current Expense	\$ 0.00	\$ 204,932.46
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 204,932.46
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 24,299.15
Estimated Miscellaneous Revenue	\$ 0.00	\$ 180,633.31
Total Deductions	\$ 0.00	\$ 204,932.46
Balance	\$ 0.00	\$ 0.00

S.A.&I. Form 2662R1.1.12 Entity: Cottonwood Public Schools C-4, Coal County

See Accountant's Compilation Report

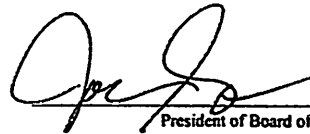
4-Sep-2019

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 COAL, ss:

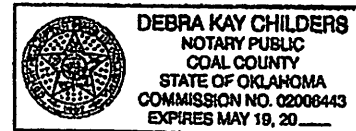
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Cottonwood Public Schools, School District No. C-4, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of 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 26th

26th September, 2019


 Notary Public



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.

Affidavit of Publication

State of Oklahoma, County of Coal

I, Paula Impson, the undersigned duly qualified and acting Clerk of the Board of Education of Cottonwood Public Schools, School District No. C-4, 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.

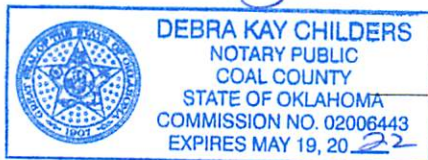
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements 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.

Paula Impson Vice President
Clerk, Board of Education

Subscribed and sworn to before me this 26th day of September, 2019.

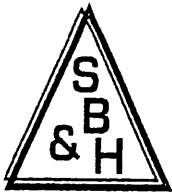
Debra Kay Childers
Notary Public

5-19-2022
My Commission Expires



[Signature]
Secretary and Clerk of Excise Board
Coal County, Oklahoma





SANDERS, BLEDSOE & HEWETT
CERTIFIED PUBLIC ACCOUNTANTS, LLP

Stephen H. Sanders, CPA (ret.)
Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

September 4, 2019

Honorable Board of Education
Cottonwood Public School District C-4
Coal County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2019, which comprise of the 2019-20 estimate of needs and financial statements for the fiscal year ended June 30, 2019, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by 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. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information, included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

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

Sanders, Bledsoe & Hewett

Sanders, Bledsoe & Hewett CPAs, LLP
Broken Arrow, OK

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2019	
	Amount
ASSETS:	
Cash Balances	\$535,640.96
Investments	\$0.00
TOTAL ASSETS	\$535,640.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$237,178.73
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$237,178.73
CASH FUND BALANCE JUNE 30, 2019	\$298,462.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$535,640.96

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,309,405.37	\$2,335,087.66
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,309,405.37	\$2,036,625.43
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$298,462.23

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$424,640.73	\$0.00	\$424,640.73
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,115,426.44	\$0.00	\$0.00	\$2,115,426.44
Cash Balances Transferred (Sch 6 Source Code 6110)	\$219,651.99	-\$219,651.99	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$9.23	-\$9.23	\$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	\$2,335,087.66	-\$219,661.22	\$0.00	\$2,115,426.44
Warrants Paid of Year in Caption	\$1,799,446.70	\$204,979.51	\$0.00	\$2,004,426.21
TOTAL DISBURSEMENTS	\$1,799,446.70	\$204,979.51	\$0.00	\$2,004,426.21
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$535,640.96	\$0.00	\$0.00	\$535,640.96
Reserve for Warrants Outstanding (Schedule 4)	\$237,178.73	\$0.00	\$0.00	\$237,178.73
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$237,178.73	\$0.00	\$0.00	\$237,178.73
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$298,462.23	\$0.00	\$0.00	\$298,462.23

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$204,988.74	\$0.00	\$204,988.74
Warrants Registered During Year	\$2,036,625.43	\$0.00	\$0.00	\$2,036,625.43
TOTAL	\$2,036,625.43	\$204,988.74	\$0.00	\$2,241,614.17
Warrants Paid During Year	\$1,799,446.70	\$204,979.51	\$0.00	\$2,004,426.21
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$9.23	\$0.00	\$9.23
TOTAL WARRANTS RETIRED	\$1,799,446.70	\$204,988.74	\$0.00	\$2,004,435.44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$237,178.73	\$0.00	\$0.00	\$237,178.73

Schedule 5: 2018 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	36.260 Mills	Amount
2018 Net Valuation Certified to County Excise Board		\$5,005,386.00
Total Proceeds of Levy as Certified		\$181,495.30
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$181,495.30
Less Reserve for Delinquent Tax		\$16,499.57
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$164,995.73
Deduct 2018 Tax Apportioned		\$178,330.35
Net Balance 2018 Tax in Process of Collection		\$0.00
Excess Collections		\$13,334.62

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2018-19 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$155,519.64	\$178,330.35
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$7,669.70
1130 Revenue In Lieu Of Taxes	\$0.00	\$25.37
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$155,519.64	\$186,025.42
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$7,317.50
1600 Other Local Sources of Revenue	\$0.00	\$63,451.50
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$155,519.64	\$256,794.42
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$89,244.12	\$66,822.15
2200 County Apportionment (Mortgage Tax)	\$6,706.81	\$3,819.21
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$95,950.93	\$70,641.36
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$14,226.92	\$16,172.05
3140 State School Land Earnings	\$31,860.05	\$25,755.59
3150 Vehicle Tax Stamps	\$14.53	\$39.98
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$46,101.50	\$41,967.62
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$1,278,336.00	\$1,277,484.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$225,468.72	\$190,714.56
TOTAL STATE AID - NONCATEGORICAL	\$1,503,804.72	\$1,468,198.56
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$5,737.07
3400 State - Categorical	\$8,258.06	\$9,480.71
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$8,269.25
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$8,319.00	\$8,319.00
TOTAL STATE SOURCES OF REVENUE	\$1,566,483.28	\$1,541,972.21
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$18,313.00	\$38,759.50
4200 Disadvantaged Students	\$42,810.05	\$8,845.30
4300 Individuals With Disabilities	\$65,590.74	\$66,343.35
4400 No Child Left Behind	\$139,020.75	\$121,141.50
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$5,005.00	\$10,900.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$1,060.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$271,799.54	\$245,989.65
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$28.80
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$219,651.99	\$219,651.99
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$9.23
TOTAL CASH ACCOUNTS	\$219,651.99	\$219,661.22
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$219,651.99	\$219,661.22
GRAND TOTAL	\$2,309,405.37	\$2,335,087.66

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2018-19 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$22,810.71	106.22%	\$189,426.49	\$189,426.49
1120 Ad Valorem Tax Levy (Prior Years)	\$7,669.70	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$25.37	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$30,505.78		\$189,426.49	\$189,426.49
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$7,317.50	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$63,451.50	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	95.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$101,274.78		\$189,426.49	\$189,426.49
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	-\$22,421.97	90.00%	\$60,139.94	\$60,139.94
2200 County Apportionment (Mortgage Tax)	-\$2,887.60	95.00%	\$3,628.25	\$3,628.25
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	-\$25,309.57		\$63,768.18	\$63,768.18
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	75.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	100.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$1,945.13	100.00%	\$16,172.05	\$16,172.05
3140 State School Land Earnings	-\$6,104.46	100.00%	\$25,755.59	\$25,755.59
3150 Vehicle Tax Stamps	\$25.45	100.00%	\$39.98	\$39.98
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	-\$4,133.88		\$41,967.62	\$41,967.62
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$852.00	92.65%	\$1,183,564.00	\$1,183,564.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	-\$34,754.16	99.59%	\$189,934.80	\$189,934.80
TOTAL STATE AID - NONCATEGORICAL	-\$35,606.16		\$1,373,498.80	\$1,373,498.80
3300 State Aid - Competitive Grants - Categorical	\$5,737.07	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$1,222.65	82.22%	\$7,794.94	\$7,794.94
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$8,269.25	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	95.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	-\$24,511.07		\$1,423,261.36	\$1,423,261.36
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$20,446.50	43.86%	\$17,000.00	\$17,000.00
4200 Disadvantaged Students	-\$33,964.75	906.95%	\$80,222.14	\$80,222.14
4300 Individuals With Disabilities	\$752.61	95.00%	\$63,026.18	\$63,026.18
4400 No Child Left Behind	-\$17,879.25	24.76%	\$30,000.00	\$30,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$5,895.00	43.53%	\$4,745.00	\$4,745.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	95.00%	\$0.00	\$0.00
4800 Federal Vocational Education	-\$1,060.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$25,809.89		\$194,993.32	\$194,993.32
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$28.80	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	135.88%	\$298,462.23	\$298,462.23
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$9.23	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$9.23		\$298,462.23	\$298,462.23
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$9.23		\$298,462.23	\$298,462.23
GRAND TOTAL	\$25,682.29		\$2,169,911.59	\$2,169,911.59

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

EXHIBIT 'A'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$1,576,712.34	\$0.00	\$1,576,712.34
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$128,092.63	\$0.00	\$128,092.63
2200 Support Services - Instructional Staff	\$78,027.30	\$0.00	\$78,027.30
2300 Support Services - General Administration	\$159,550.48	\$0.00	\$159,550.48
2400 Support Services - School Administration	\$55,989.76	\$0.00	\$55,989.76
2500 Support Services - Business	\$42,839.89	\$0.00	\$42,839.89
2600 Operations And Maintenance of Plant Services	\$201,900.02	\$0.00	\$201,900.02
2700 Student Transportation Services	\$50,465.33	\$0.00	\$50,465.33
TOTAL SUPPORT SERVICES	\$716,865.41	\$0.00	\$716,865.41
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$11,705.03	\$0.00	\$11,705.03
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$11,705.03	\$0.00	\$11,705.03
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$4,093.79	\$0.00	\$4,093.79
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$4,093.79	\$0.00	\$4,093.79
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	\$28.80	\$0.00	\$28.80
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$28.80	\$0.00	\$28.80
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$2,309,405.37	\$0.00	\$2,309,405.37

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2019				2018-2019
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,299,319.47	\$0.00	\$277,392.87	\$1,299,319.47
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$128,092.63	\$0.00	\$0.00	\$128,092.63
2200 Support Services - Instructional Staff	\$78,761.30	\$0.00	-\$734.00	\$78,761.30
2300 Support Services - General Administration	\$159,546.98	\$0.00	\$3.50	\$159,546.98
2400 Support Services - School Administration	\$55,989.76	\$0.00	\$0.00	\$55,989.76
2500 Support Services - Business	\$42,992.39	\$0.00	-\$152.50	\$42,992.39
2600 Operations And Maintenance of Plant Services	\$209,723.74	\$0.00	-\$7,823.72	\$209,723.74
2700 Student Transportation Services	\$50,465.33	\$0.00	\$0.00	\$50,465.33
TOTAL SUPPORT SERVICES	\$725,572.13	\$0.00	-\$8,706.72	\$725,572.13
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$11,705.03	\$0.00	\$0.00	\$11,705.03
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	\$11,705.03	\$0.00	\$0.00	\$11,705.03
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$4,093.79	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$4,093.79	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$28.80	\$0.00	\$0.00	\$28.80
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	\$28.80	\$0.00	\$0.00	\$28.80
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$2,036,625.43	\$0.00	\$272,779.94	\$2,036,625.43

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$2,169,911.59	\$2,169,911.59
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$2,169,911.59	\$2,169,911.59

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2019	
	Amount
ASSETS:	
Cash Balances	\$37,732.27
Investments	\$0.00
TOTAL ASSETS	\$37,732.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,126.30
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$1,126.30
CASH FUND BALANCE JUNE 30, 2019	\$36,605.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$37,732.27

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$45,799.27	\$61,585.93
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$45,799.27	\$24,979.96
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$36,605.97

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$26,167.46	\$0.00	\$26,167.46
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$38,003.75	\$0.00	\$0.00	\$38,003.75
Cash Balances Transferred (Sch 6 Source Code 6110)	\$23,582.18	-\$23,582.18	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$61,585.93	-\$23,582.18	\$0.00	\$38,003.75
Warrants Paid of Year in Caption	\$23,853.66	\$2,585.28	\$0.00	\$26,438.94
TOTAL DISBURSEMENTS	\$23,853.66	\$2,585.28	\$0.00	\$26,438.94
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$37,732.27	\$0.00	\$0.00	\$37,732.27
Reserve for Warrants Outstanding (Schedule 4)	\$1,126.30	\$0.00	\$0.00	\$1,126.30
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,126.30	\$0.00	\$0.00	\$1,126.30
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$36,605.97	\$0.00	\$0.00	\$36,605.97

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$2,585.28	\$0.00	\$2,585.28
Warrants Registered During Year	\$24,979.96	\$0.00	\$0.00	\$24,979.96
TOTAL	\$24,979.96	\$2,585.28	\$0.00	\$27,565.24
Warrants Paid During Year	\$23,853.66	\$2,585.28	\$0.00	\$26,438.94
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$23,853.66	\$2,585.28	\$0.00	\$26,438.94
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$1,126.30	\$0.00	\$0.00	\$1,126.30

Schedule 5: 2018 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	5.180 Mills	Amount
2018 Net Valuation Certified to County Excise Board		\$5,005,386.00
Total Proceeds of Levy as Certified		\$25,927.90
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$25,927.90
Less Reserve for Delinquent Tax		\$2,357.08
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$23,570.82
Deduct 2018 Tax Apportioned		\$25,476.66
Net Balance 2018 Tax in Process of Collection		\$0.00
Excess Collections		\$1,905.84

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2018-19 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$22,217.09	\$25,476.66
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$931.99
1130 Revenue In Lieu Of Taxes	\$0.00	\$1.09
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$22,217.09	\$26,409.74
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$380.46
1400 Rental, Disposals and Commissions	\$0.00	\$9,300.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$1,913.55
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$22,217.09	\$38,003.75
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$23,582.18	\$23,582.18
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$23,582.18	\$23,582.18
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$23,582.18	\$23,582.18
GRAND TOTAL	\$45,799.27	\$61,585.93

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2018-19 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$3,259.57	106.22%	\$27,060.93	\$27,060.93
1120 Ad Valorem Tax Levy (Prior Years)	\$931.99	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$1.09	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$4,192.65		\$27,060.93	\$27,060.93
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$380.46	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$9,300.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$1,913.55	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$15,786.66		\$27,060.93	\$27,060.93
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	155.23%	\$36,605.97	\$36,605.97
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$36,605.97	\$36,605.97
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$36,605.97	\$36,605.97
GRAND TOTAL	\$15,786.66		\$63,666.90	\$63,666.90

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

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$39,041.47	\$0.00	\$39,041.47
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$39,041.47	\$0.00	\$39,041.47
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	\$0.00
3300 Community Services Operations	\$0.00	\$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	\$6,757.80	\$0.00	\$6,757.80
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$6,757.80	\$0.00	\$6,757.80
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2018-19 FISCAL YEAR	\$45,799.27	\$0.00	\$45,799.27

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2019				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2018-2019 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
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	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$18,222.16	\$0.00	\$20,819.31	\$18,222.16
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$18,222.16	\$0.00	\$20,819.31	\$18,222.16
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	\$6,757.80	\$0.00	\$0.00	\$6,757.80
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$6,757.80	\$0.00	\$0.00	\$6,757.80
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2018-19 FISCAL YEAR	\$24,979.96	\$0.00	\$20,819.31	\$24,979.96

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$63,666.90	\$63,666.90
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$63,666.90	\$63,666.90

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

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2019	
	Amount
ASSETS:	
Cash Balances	\$31,713.43
Investments	\$0.00
TOTAL ASSETS	\$31,713.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$7,414.28
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$7,414.28
CASH FUND BALANCE JUNE 30, 2019	\$24,299.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$31,713.43

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$222,885.55	\$228,139.74
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$222,885.55	\$203,840.59
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$24,299.15

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$44,522.70	\$0.00	\$44,522.70
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$190,414.51	\$0.00	\$0.00	\$190,414.51
Cash Balances Transferred (Sch 6 Source Code 6110)	\$37,725.23	-\$37,725.23	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$228,139.74	-\$37,725.23	\$0.00	\$190,414.51
Warrants Paid of Year in Caption	\$196,426.31	\$6,797.47	\$0.00	\$203,223.78
TOTAL DISBURSEMENTS	\$196,426.31	\$6,797.47	\$0.00	\$203,223.78
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$31,713.43	\$0.00	\$0.00	\$31,713.43
Reserve for Warrants Outstanding (Schedule 4)	\$7,414.28	\$0.00	\$0.00	\$7,414.28
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$7,414.28	\$0.00	\$0.00	\$7,414.28
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$24,299.15	\$0.00	\$0.00	\$24,299.15

Schedule 4: Child Nutrition 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	\$6,797.47	\$0.00	\$6,797.47
Warrants Registered During Year	\$203,840.59	\$0.00	\$0.00	\$203,840.59
TOTAL	\$203,840.59	\$6,797.47	\$0.00	\$210,638.06
Warrants Paid During Year	\$196,426.31	\$6,797.47	\$0.00	\$203,223.78
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$196,426.31	\$6,797.47	\$0.00	\$203,223.78
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$7,414.28	\$0.00	\$0.00	\$7,414.28

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2018-19 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$18.92
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$8,776.24	\$7,905.69
1720 Students' Breakfasts	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$16,965.76	\$27,769.54
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$25,742.00	\$35,675.23
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$25,742.00	\$35,694.15
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$15,544.85	\$16,553.88
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$847.74	\$721.25
TOTAL CHILD NUTRITION PROGRAM	\$847.74	\$721.25
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$16,392.59	\$17,275.13
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$39,393.98	\$36,775.08
4720 Breakfasts	\$18,785.93	\$18,218.13
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$75,810.18	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$9,035.64	\$82,196.76
TOTAL CHILD NUTRITION PROGRAMS	\$143,025.73	\$137,189.97
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$143,025.73	\$137,189.97
5000 NON-REVENUE RECEIPTS:	\$0.00	\$255.26
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$255.26
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$37,725.23	\$37,725.23
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$37,725.23	\$37,725.23
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$37,725.23	\$37,725.23
GRAND TOTAL	\$222,885.55	\$228,139.74

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2018-19 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$18.92	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	-\$870.55	95.00%	\$7,510.41	\$7,510.41
1720 Students' Breakfasts	\$0.00	95.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$10,803.78	95.00%	\$26,381.06	\$26,381.06
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$9,933.23		\$33,891.47	\$33,891.47
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$9,952.15		\$33,891.47	\$33,891.47
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$1,009.03	95.00%	\$15,726.19	\$15,726.19
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	95.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	95.00%	\$0.00	\$0.00
3720 State Matching	-\$126.49	95.00%	\$685.19	\$685.19
TOTAL CHILD NUTRITION PROGRAM	-\$126.49		\$685.19	\$685.19
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$882.54		\$16,411.37	\$16,411.37
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	-\$2,618.90	95.00%	\$34,936.33	\$34,936.33
4720 Breakfasts	-\$567.80	95.00%	\$17,307.22	\$17,307.22
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	-\$75,810.18	95.00%	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$73,161.12	95.00%	\$78,086.92	\$78,086.92
TOTAL CHILD NUTRITION PROGRAMS	-\$5,835.76		\$130,330.47	\$130,330.47
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$5,835.76		\$130,330.47	\$130,330.47
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$255.26		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	64.41%	\$24,299.15	\$24,299.15
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$24,299.15	\$24,299.15
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$24,299.15	\$24,299.15
GRAND TOTAL	\$5,254.19		\$204,932.46	\$204,932.46

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

EXHIBIT 'D'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$222,885.55	\$0.00	\$222,885.55
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$222,885.55	\$0.00	\$222,885.55
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$222,885.55	\$0.00	\$222,885.55
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. 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 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
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2018-19 FISCAL YEAR	\$222,885.55	\$0.00	\$222,885.55

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

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2019				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2018-2019 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$222,885.55	\$0.00
3120 Food Preparation & Dispensing Services	\$84,729.11	\$0.00	-\$84,729.11	\$84,729.11
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$19,066.78	\$0.00	-\$19,066.78	\$19,066.78
3150 Food Procurement Services	\$99,209.09	\$0.00	-\$99,209.09	\$99,209.09
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$397.08	\$0.00	-\$397.08	\$397.08
3190 Other Child Nutrition Programs Operations	\$183.27	\$0.00	-\$183.27	\$183.27
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$203,585.33	\$0.00	\$19,300.22	\$203,585.33
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-INSTRUCTION SERVICES	\$203,585.33	\$0.00	\$19,300.22	\$203,585.33
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 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	\$255.26	\$0.00	-\$255.26	\$255.26
TOTAL OTHER OUTLAYS	\$255.26	\$0.00	-\$255.26	\$255.26
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2018-19 FISCAL YEAR	\$203,840.59	\$0.00	\$19,044.96	\$203,840.59

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$204,932.46	\$204,932.46
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$204,932.46	\$204,932.46

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Coal

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 Cottonwood Public Schools, District Number C-4 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 .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of .000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Cottonwood Public Schools, School District No. C-4 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 2,169,911.59	\$ 63,666.90	\$ 0.00	\$ 204,932.46	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 298,462.23	\$ 36,605.97	\$ 0.00	\$ 24,299.15	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 1,682,022.87	\$ 0.00	\$ 0.00	\$ 180,633.31	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2019 Tax	\$ 1,980,485.10	\$ 36,605.97	\$ 0.00	\$ 204,932.46	\$ 0.00
Balance Required	\$ 189,426.49	\$ 27,060.93	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 18,942.65	\$ 2,706.09	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2019 Tax	\$ 208,369.14	\$ 29,767.02	\$ 0.00	\$ 0.00	\$ 0.00
Rate of Levy Required and Certified	-----	-----	-----	-----	0.00 Mills

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:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Coal	\$ 1,376,937	\$ 1,869,123	\$ 2,500,469	\$ 5,746,529	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 1,376,937	\$ 1,869,123	\$ 2,500,469	\$ 5,746,529	

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 Required For 2019 Tax	
County		General Fund		Building Fund	Total Valuation	General	Building
This County	Coal	36.26 Mills		5.18 Mills	\$ 5,746,529	\$ 208,369	\$ 29,767
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0
Totals					\$ 5,746,529	\$ 208,369	\$ 29,767

Sinking Fund: 0.00 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Coal Mine, Oklahoma, this 27th day of September, 2019.

Jack Wilson
Excise Board Member

Ray Jordan
Excise Board Chairman

[Signature]
Excise Board Secretary

Joint School District Levy Certification for Cottonwood Public Schools C-4

Career Tech District Number 71a : General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Coal)

I, Eugina Loudemilk, Coal County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2019.

Witness my hand and seal, on Sept. 27, 2019.

[Signature]
Coal County Clerk



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

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 1,986,131.30	\$ 203,585.33	\$ 18,222.16	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 50,465.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 6,757.80	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 2,036,596.63	\$ 203,585.33	\$ 24,979.96	\$ 0.00	\$ 0.00	\$ 0.00

Enumeration		0.00	Average Daily Attendance		0.00	Average Daily Haul		0.00
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Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Per Capita Cost for:		Education	\$ 0.00	Transportation		\$ 0.00
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Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2018-2019	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 2,207,938.79	\$ 2,207,938.79	\$ 0.00
Current Expenditures - Transportation	\$ 50,465.33	\$ 0.00	\$ 50,465.33
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 6,757.80	\$ 6,757.80	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 2,265,161.92	\$ 2,214,696.59	\$ 50,465.33

**Cottonwood Public Schools
2019-20 Budget Summary**

CODE	SOURCE	2019-20 Estimated Revenue
1110	Ad Valorem Tax-current	189,462.49
1200	Tuition / Fees	
1300	Interest	
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	
2100	4-Mill Levy	60,139.94
2200	Mortgage Tax	3,628.25
3110	Gross Production Tax	
3120	Motor Vehicle Collections	
3130	R.E.A. Tax	16,172.05
3140	State School Land Earnings	25,755.59
3150	Vehicle Tax Stamps	39.98
3210	Foundation & Salary Incentive	1,183,564.00
3250	Flexible Benefit	189,934.80
3300	State Aid - Comp.Grants (Alt Ed)	
3400	State - Categorical - Textbooks	7,794.94
3400	State - Categorical - Staff Development	
3500	Special Programs	
3600	Other State Sources (\$3000 raise)	
3700	Child Nutrition State Sources	
3800	Vocational - State	
4100	Indian Education	17,000.00
4100	Impact Aid	
4100	Small, Rural School Ach. Program	
4200	Title I	74,537.95
4200	Title II, Part A	5,684.19
4200	Title II, Part D	
4300	IDEA-B Flowthrough	63,026.18
4300	IDEA-B Pre-School	
4400	Title IV	30,000.00
4500	Johnson O'Malley	4,745.00
4500	Medicaid Resources	
4600	Misc - Other	
4700	Child Nutrition Federal Sources	
5100	Non-Revenue Receipts	
Total Revenue Estimates		1,871,485.36
Fund Balance, 6-30-19		298,426.23
TOTAL 2019-20 APPROPRIATIONS		\$ 2,169,911.59

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.