School District 2020-2021 Estimate of Needs and Financial Statement of the Fiscal Year 2019-2020

Board of Education of Geronimo Public Schools District No. I-4 County of Comanche State of Oklahoma

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Geronimo Public Schools, District No. I-4, County of Comanche, State of Oklahoma for the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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, 2021, 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: Angel, Johnston & Blasingame, P.C.	
This Day of Cugue	County Excise Board , 2020
School Board Memb	er's Signatures
Chairman: Member: M. W. W. J.	Clerk: Kolland,
Member:	Member:
Member: Chana Westler	Member:
Member:	Member:
Treasurer and Jahnslan	

Affidavit of Publication	
State of Oklahoma, County of Comanche I,	
1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Stateme 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).	ent

- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education Subscribed and sworn to before me this day of

Notary Public

PAMELA MCLAIN Notary Public, State of Oklahoma Commission # 00014999 My Commission Expires September 07, 2020

Secretary and Clerk of Excise Board Comanche County, Oklahoma

PUBLISHED IN THE COUNTY TIMES SEPTEMBER 3, 2020

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020
Estimate of Needs for Fiscal Year Ending June 30, 2021
Garonimo Public Schools, School District No. 1-4, Comanche County, Oktahoms;

	STATEMENT	OF FINANCIAL CONDI	TION	CO-OP FUND	n NC	TRITION
STATEMENT OF FINANCIAL CONL	NOTE	GENERALYCHD	BUILLENG FUND DETAIL	DETAIL		ID DETAIL
AS OF JUNE 30, 2020		DETAIL	DETAIL			7.5
\$\$615			9,338.75	3,000	TS	6.7
ash Balance Jene 30, 2020		\$ 521,251.14	\$ 9,338.75	3 0.08		0.0
Leves: menus		\$ 521,251:14	- C - C - C - C - C - C - C - C - C - C	3 0.60	3	6.7
TOTAL: ASSETS		321,231:14				
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Varyante Outstanding	•	\$ 61,937.08	1.185.49	\$ 0.00		0.0
Peneruse Pener Scheditta 7		3 130,234,49			15	7 0.0
WATER TYANH ITHE AND RESERVES		370,996,65			13.	6.7
CARLESTIND BALANCE (Delicit) JUNE 30,	2020					
		R FISCAL YRAR PNOC	G ILINE 30, 2021			
	STIMATED NEEDS FO	K PISCAL TIME TANGE	SINIONO FUND B	ALANCE SHEET		
GENERAL FUND		1. Cash Balance on Han			18	431,286.6
Current Expense	\$ 2,986,469.49	2 Legal Investments Pr	north Materine	4 7 4 4	S	0.0
Reserve for Int on Warrents & Revaluation	\$ 0.00	3. Judgments Paid To k	Occuped Bly Tax Lavy		3	. 10.0
Time! Required	\$ 2,985,469.49	3. Ruggerens Para 10 K	etele		13_	431,286.6
-NANCED:		Deduct Matured Inde	Province:		T =	7 7
Cash Pund Balance	\$ 370,996,65				S	0.0
Estimated Masochancous Revenue	\$ 2,057,797.26	6, b. Interest Acarmed	Serron	The state of the state of the	13	0.0
Total Deductions	3 2,428,593.94	7. c. Past-Duc Honds			S	0.0
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		9. o. Piscal Agency Con	- Ahore	· · · · · · · · · · · · · · · · · · ·	- 3	: 0.
ESTIMATED MISCELLANEOUS RE	VENUE:	10. f. Judgments and in	2 miled by Hinnald	The second second	3	.; O.
1000 Other District Sources of Revenue		11. Total tauras a. Th	much (S	.1, 0.
2100 County 4 Mill Ad Valorem Tax	\$ 42,000.00	12. Halanco of Assets S	illiant to Accres		13	4319286
2200 County Apportionment (Mortgage Tex)	7,700.00	Deduct Account Reserve	- Carene Sufficient			75"
2200 Davide of Property Find Distribution	\$ 0.00	13. g. Perned Uninstant	d Interest	. · · · • • · · · · · · · · · · · · · ·	3	3,037.
2900 Other Intermediate Sources of Revenue	\$ 0.00.	14. b. Accrual on Final	Caurage		- 5	2,025.
3110 Gross Production Tax	\$ 180.00		Coupons		- 3	406,666
3120 Motor Vehicle Collections	\$ 113,800.00	Transfer of The	COLOR I		1 3	4114729.
24 to David Phontous Cooperative Tex	\$ 46,000,00	10, total totals it vis	er Account Reserves	age 2) T	3	19,55%
3140 Susa School Land Carnings	\$ 38,000.00					
3150 Vehicle Tax Stamps	\$ 0.00	 	KKING ECND REQUIR	EMENTS FOR 2020-20	2)	
3160 Farm Implement Tax Stamps	\$ 0.00				13.	30,279
3170 Trailers and Mobile Homes	\$ 0.00	A D. A compaigned I immedi	uned Rends		- S .	483:333
3190 Other Dedicated Revenue	0.00		Decusid Intercents		5	- 0
2200 Stoto Aid - General Operations.	S 1,320,875.59		Tionaut Indomenta	2	\$	0
3300 State Aid - Competitive Grants	\$. 0,00	T. A. Vice ver as Vicesia	Ladontenia		\$. 0
3400 State - Catagorital	\$ 15,102.20		CONTRIBUTIONS (AD	nexplants):	\$.0
3500 Special Programs	0.00		I Diet No	No.	- \$_	0
3600 Other State Sources of Revenue	\$ 0,00		d Dist. No.		- \$. ; 0
3700 Child Nutrition Program	\$ 1,500.00		N Dist No		S	
3800 State Vocational Programs	\$ 36,739.50		of filet No.			
4100 Capital Outhry	3. 0.00		rom Exhibit KK		2	हर पर्
A200 Disadvantaged Students	\$ 93,000.00		Fund Requirements	•	\$	513,612
4300 Individuals With Disabilities	\$ 62,800.00				\Box	. نات ـــــــــــــــــــــــــــــــــــ
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4500 Operations	3 0,00		Other Districts	The state of the s	15	7.3
4600 Other Federal Sources of Revenue	\$ 62,000.00		- Child Charles		3	894,03
4700 Child Nutrition Programs:	\$ 198,000.00			** ** **		7
4800 Federal Vocational Education	5 0,00			Programme and the second		
3000 Non-Revenus Receipts	\$ 20,000.00	4	15.47 15.00			
Total Entimated Revenue	\$ 2,057,697.2	7	the state of the s	to the state of th		30 Sept. 42 (1)

A THE PARTY OF THE		SINKING	Charrent Expense	87,918.84
15d.). Unmatured Coupons Due Before 4-1-2021		3 0.00	Reserve for Int. on Warrants & Royalustion Total Regulsed	9,00 87,918.84
VI a 1 I I I I I I I I I I I I I I I I I		\$ 5.60 \$ 0.60	FINANCED.	3,193.26
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Current Hapenso Reserva for Int. on Warrants & Revaluation.	š	0.00 0.00	3	A CONTRACTOR
Total Required PENANCED:	1.2	0.00	6.70	,

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THE COUNTY TIMES

PO Box 1283, Lawton, OK 73502 ~ 580-429-8200

ESTIMATE OF NEEDS

I, Venius Dobson, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of THE COUNTY TIMES, a Weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, for the City of Lawton, for the County of Comanche, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following date(s):

Thursday, the 3rd day of September, 2020

PUBLICATION FEE

\$290.00

Dobson

Venius Dobson

DATE FILED ublisher

SEP 4 2020

CARRIE TUBBS, County Clerk

State of Oklahoma County of Comanche By______Deputy

Signed and sworn to before me this 3rd day of September, 2020 by Christopher Raymon Ballard.

Notary Public

NOTARY PUBLIC State of OK Christopher Raymon Ballard Comm. # 16010088 Expires 10-24-2020

PUBLISHED IN THE COUNTY TIMES SEPTEMBER 3, 2020

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020 Estimate of Needs for Fiscal Year Ending June 30, 2021 Geronimo Public Schools, School District No I-4, Comanche County, Oklahomo

STATEMENT OF FINANCIAL CONDITION
GENERAL FUND BY STATEMENT OF FINANCIAL CONDITION BUILDING PUND NUTRITION CO-OP FUND AS OF JUNE 30, 2020 DETAIL FUND DETAIL DETAIL 521,251.14 S 9,338.75 \$ TOTAL ASSETS LABILITIES AND RESERVES Warrants Outstanding
Reserves From Schedule 7
TOTAL LIABILITIES AND RESERVES 0.00 130 254 49 1 3 CASH FUND BALANCE (Delicit) JUNE 30, 2020 6.70 STIMATED REEDS FOR FISCAL YEAR ENDING JUNE 30, 2021
SIRKING FUND BALANCE SHEE

\$ 2,986,469,49
1. Cash Balance on Hand June 30, 2020
1. Cash Balance on Hand June 30, 2020
2. Legal Investments Properly Maturing
3. Judgments Paid To Rocover By Tax Levy GENERAL FUND Current Expense
Reserve for Int. on Warrents & Revaluation
Total Required
FINANCED: Total Liquid Assets
Deduct Matured Indebtedness
a Past-Duc Coupons Cash Fund Balance. Estimated Miscellancou 0.00 2.057.697.29 A. b. Interest Assumed Thereon
 C. Past-Due Honds
 d. Interest Thereon after Last Coupon 0.00 8. d. Interest Thereon after Last Coupon
9. e. Fiscal Agency Commissions on Above
10. f. Fudgments and Int. Levied for/Uppaid
11. Total Items a. Through f.
12. Balance of Assets Subject to Accrual
Deduct Accrual Reserve if Assets Sufficient;
13. g. Parned Uninatured Interest
14. h. Accrual on Final Coupons
15.1. Accrual on Final Coupons
15.1. Accrual on Final Coupons
16. Total Items g. Through I.
17. Excess of Assets Over Accrual Reserves
44 (Page 2) ESTIMATED MISCELL ANEOUS REVEN 0.00 1000 Other District Sources of Revenue 2100 County 4 Mill Ad Valorem Tax 42.000.00 431,286.67 7,700.00 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 1900 Other Intermediate Sources of Revenue 3110 Gross Production Tax 3120 Motor Vehicle Collections 111180000 46,000.00 3130 Rural Electric Cooperative Tax 3140 State School Land Carmings 19,557.50 3140 State School tand Carming 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue 3200 State Aid - General Operations 3300 State Aid - Competitive Grants SINKING FUND REQUIREMENTS FOR 2020-2021 Interest Earnings on Bonds
 Accrual on Unmatured Bonds
 Annual Accrual on Prepaid Judgments
 Annual Accrual on Unpaid Judgments
 Interest on Unpaid Judgments
 Interest on Unpaid Judgments
 Participating Contribution (Annexations):

- Participating School Dist. No. 483.333.33 400 State - Categorical 500 Special Programs 7. For Credit to School Dist. No. 8. For Credit to School Dist. No. 9. For Credit to School Dist. No. 0.00 3500 Special Programs
3600 Other State Sources of Revenue
3700 Child Nutrition Programs
3800 State Vocational Programs
4100 Capital Outlay
4200 Disadvantaged Students
4300 Individuals With Disabilities 36,739.50 10: For Credit to School Dist. No 11. Annual Accreal From Exhibit KK 93,000.00 513,612.50 Total Sinking Fund Requirem Deduct:
1. Excess of Assets over Liabilities-(if not a deficit)
2. Contributions From Other Districts 19,557.50 4500 Operations 4600 Other Federal Sources of Revenue 494,035.00 198,000.00 Balance To Raise 4800 Federal Vocational Education 5000 Non-Revenue Receipts 'Total Estimated Revenue 20.000.00

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	FUND	Current Expense	\$	87,918.84	
	0.00	Reserve for Int. on Warrants & Royaluation	5	0.00	
d.). Unmatured Coupons Due Before 4-1-2021	0.00	Total Required	S	87,918.5	
ld k Unmatured Ronds So Duc	0.00	FINANCED.			
5d. 1. Whatever Remains is for Exhabit KK Line E.	0.00	Cush Fund Balance	S	3,193.20	
6d. Deticit as Shown on Sinking Fund Balance Sheet		Faturated Miscellaneous Revenue	S	0.00	
74. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	0.00	Total Deductions	15	8,193,26	
8d. Remaining Deficit is for Exhibit KK Line F.		Balance to Raise from Ad Valorem Tax	13	79,725.5	

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
	0.0	0 \$.6.70
Current Hispense .	0.0	0.00
Reserve for Int. on Warrants & Revaluation	0.0	0 \$ 6.70
Total Required	3	
FINANCED:	0.0	00 \$ 6.70 00 \$ 0.00
Cash Fund Balance	5 0.0	0.00
Estimated Miscellaneous Revenue		00 S 6.70 00 S 9.00
Total Deductions		0.00
Bulance	13	~15

S.A.&I. Form 2662R1.1.9 Entity Geronimo Public Schools I-4, Comanche County

See Accountant's Compilation Report

120-11

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Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020 Estimate of Needs for Fiscal Year Ending June 30, 2021

Geronimo Public Schools, School District No. 1-4, Comanche County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COMANCHE, ss:

We, the undersigned gridy elected, qualified and acting officers of the Board of Education of Geronimo Public Schools, School District No. 158, 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 it a true and correct condition of the Financial Affairs of said District as reflected by the records of the

I, Venius Dobson, of lawfu poses and says that I am th a Weekly publication that i defined in 25 O.S. § 106 f of Comanche, in the State hereto contains a true and said legal newspaper in con

Thursday, the 3rd day of

PUBLICATION FEE

State of Oklahoma County of Comanche

Signed and sworn to before by Christopher Raymon Ba

My Commission Expires:

Commission #16010088

17-Aug-2020

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Commission From Other Districts \$ 4,000,000 \$ 194,000 \$ 19				s of Assets over Lis	abilities (if not a deficit)	5	19,557.50
STATE OF OKLARION Schools Scho	00 Other Federal Sources of Revenue	\$ 62	2,000.00 2. Contrib	butions From Othe	ar Districts		
To the Cach Regularomens (Convent Nac Plans) Convent Inspire Convent Nac Plans	00 Child Nutrition Programs	The state of the s		e 10 Kuisc		1 (3193)	
Total Estimated Courses Due Berley 4-1/302 SORPHO	00 Federal Vocational Education	\$ 20.	,000.00				
33 Umastured Corposis Due Before 41:2021 For Control Special S	Caral Serimated Revenue	\$ 2,057	697.29				
3. Umanamed Coupoin Dut Before 41-2001 5. Control Regulation 4. Unmanused Rook So The 5. Control Regulation 6. Revenue State of Countrol Regulation 7. Revenue State of Revenue State of Countrol Regulation 7. Revenue State of Revenue	1001201110						
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1				A CO	arrent Expense		
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Section and State Section of State Section (Control Public Section Executed Section Fig. 2) Section Section (Control Public Section Executed Section Section Executed Sectio	3d. 1. Whatever Remains is for Extuon	KK Line E.	- 3	0.00	neh Fund Balance		0.00
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CERTIFICATE - GOVERNING BOARD To all for the same designed filter of the Board of Education of Geronima Public Schools, School District No. 1-4, Comanche County On a filt of the same provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2011 Section 3003, the foregoing begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2011 Section 3003, the foregoing begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2011 Section 3003, the foregoing begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2011 Section 3003, the foregoing begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2011 Section 3003, the foregoing begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2011 Section 3003, the foregoing begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2011 Section 3003, the foregoing begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2011 Section 3003, the foregoing begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2011 Section 3003, the foregoing begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2011 Section 3003, the foregoing begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2011 Section 3003, the foregoing begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2011 Section 3003, the foregoing begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2011 Section 3003, the foregoing the foregoing the foregoing the provided by law for districts of the class and pursuan	Total Required			0.00 \$			Date of the last
CBRTIFICATE - GOVERNING BOARD TABLE OF OKLAHOMA, COUNTY OF COMANCHE, ss: We, the undersigned spile elected, qualified and acting officers of the Board of Education of Geronimo Public Schools, School District No. 19, 60, 53 kild County and the provided by Jaw for districts of this class and pursuant to the provisions of 68.0. S. 2001 Section 3003, the foregoing estimated and acting officers of the Einstein Application of the ground of the grain of the Governing Body of the said District School District No. 19, 60, 53 kild County and State, do hereby certify that at a meeting of the Governing Body of the said District School District No. 19, 60, 53 kild County and State, do hereby certify that at a meeting of the Governing Body of the said District School District No. 19, 60, 53 kild County and State, do hereby certify that at a meeting of the Governing Body of the said District School District No. 19, 60, 53 kild County and State, do hereby certify that at a meeting of the Governing Body of the said District School District No. 19, 60, 53 kild County and State, do hereby certify that at a meeting of the Governing Body of the said District No. 19, 60, 53 kild County and State, do hereby certify that at a meeting of the Governing Body of the said District and Engagement at the time provided by Jaw for district of this class and pursuant to the provisions of 68.0. S. 2001 Section 3003, the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 District Clerk and Engagement School Research School Research Rese	Cash Sund Balance			0.00 \$			E THE STATE OF
Total Publication Sheet - Board of Education Total	Estimated Miscellaneous Revenue			0.00 \$			100 CO 0 1004
Publication Sheet - Board of Education no faril m. 8 001 6	Total Deductions			0.00 3			17.417.2020
STATE OF OKLAHOMMA. COUNTY OF COMANCHE, ss: STATE OF OKLAHOMMA. COUNTY OF COMANCHE, ss: State of oklahomma and state, do hereby certify that at a meeting of the Governing Body of the said District School District No. 14, 95 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 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 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 begun at the time provided by the records of the statement was prepared and its a true and correct condition of the Financial Affairs of said District as reflected by the records of the statement was prepared and its a true and correct condition of the Financial Affairs of the fiscal year beginning July 1, 2020 District Clerk and Teggstrep, we further certify that the foregoing estimate for current expanses for the fiscal year beginning July 1, 2020 District Clerk and Teggstrep, we forther certify that the foregoing estimate for current expanses for the failing of the said District, and ending June 30, 2022 July 2022 Beginning July 1, 2020 District Clerk and Teggstrep, we forther certify that the proper conduct of the affairs of the said District, and ending June 30, 2022 July 2022 Beginning July 1, 2020 District Clerk and Teggstrep, we forther certify that the foregoing estimate for current expanses for the fiscal year beginning July 1, 2020 District Clerk and Teggstrep, we forther certify that the foregoing estimate for current expanses for the fiscal year beginning July 1, 2020 District Clerk and Teggstrep, we forther certify that the foregoing estimate for current expanses for the fiscal year beginning July 1, 2020 District Clerk and Teggstrep, we forther certify that the fiscale	m.600.1	** · · · · · · · · · · · · · · · · · ·	the Various Funds	s for the Fiscal Y	Year Ending June 30, 2020 une 30, 2021		
CERTIFICATE - GOVERNING BOARD () ADOIS (t e, in the (** · · · · · · · · · · · · · · · · · ·	the Various Funds	s for the Fiscal Y	Year Ending June 30, 2020 une 30, 2021		
STATE OF OKLAHOMA. COUNTY OF COMANCHE, so: STATE OF OKLAHOMA. COUNTY OF COMANCHE, so: We, the undersigned ship elected, qualified and acting officers of the Board of Education of Geronimo Public Schools, We, the undersigned ship elected, qualified and acting officers of the Board of Education of Geronimo Public Schools, We, the undersigned ship of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District School District No 1/10, pg Said County and State, do hereby certify that at a meeting of the Governing Body of the said District School District No 1/10, pg Said County and State, do hereby certify that at a meeting of the provisions of 68 O. S. 2001 Section 3003, the foregoing 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 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 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 begun at the time provided by the records of the foregoing setting of said District, and provisions of 68 O. S. 2001 Section 3003, the foregoing July 1, 2020 District Clerk and Tagggyung We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 District Clerk and Tagggyung We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 District Clerk and Tagggyung We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 District Clerk and Tagggyung We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 District Clerk and Tagggyung We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 District Clerk and Tagggyung W	e i.ooa.m e e, in the (nty, Oklahor will offer fo	** · · · · · · · · · · · · · · · · · ·	the Various Funds	s for the Fiscal Y	Year Ending June 30, 2020 une 30, 2021		1
STATE OF OKLAHOMA. COUNTY OF COMANCHE, 88: STATE OF OKLAHOMA. COUNTY OF COMANCHE, 88: STATE OF OKLAHOMA. COUNTY OF COMANCHE, 88: We, the undersigned help elected, qualified and acting officers of the Board of Education of Geronima Body of the said District School District No. 1/1, 96 Salki County and State, do hereby certify that at a meeting of the Governing Body of the said District School District No. 1/1, 96 Salki County and State, do hereby certify that at a meeting of the Governing Body of the said District School District School	t e, in the C office of the control	** · · · · · · · · · · · · · · · · · ·	the Various Funds	s for the Fiscal Y	Year Ending June 30, 2020 une 30, 2021		
STATE OF OKLAHOMA, COUNTY OF COMANCHE, ss: STATE OF OKLAHOMA, COUNTY OF COMANCHE, ss: We, the undersigned shally elected, qualified and acting officers of the Board of Education of Geronimo Public Schools, We, the undersigned shally elected, qualified and acting officers of the Governing Body of the said District School District No. In officers of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing begun at the time provided by law for district so this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing begun at the time provided by law for district so this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing begun at the time provided by law for district so this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing begun at the time provided by law for district so the candidate of the proper conduct of the fiscal year beginning July 1, 2020 District Clerk and Teggstyne, we further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 District Clerk and Teggstyne, we further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 District Clerk and Teggstyne, we further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 District Clerk and Teggstyne, we further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 District Clerk and Teggstyne, we further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 District Clerk and Teggstyne, we further certify that the provisions of 68 O. S. 2001 Section 3003, the foregoing beginning Body of the said District School District No. Specific School Sc	e a, in the C it's, Oklahor will offer for ent, for ca highest and	Estimate Geronimo Public Sch	the Various Funds of Needs for Fisca tools, School Distri	s for the Fiscal \\ al Year Ending J ict No. 1-4, Com	year Ending June 30, 2020 une 30, 2021 nanche County, Oklahoma		
rte de la companya d	e e, in the C e e, in the C will offer for tent, for ca highest and eal estate 'a, to-wit:	Estimate Geronimo Public Schu	the Various Funds of Needs for Fisca tools, School Distri	s for the Fiscal V al Year Ending J ict No. 1-4, Com	year Ending June 30, 2020 une 30, 2021 hanche County, Oklaboma		
	History and the control of the revenue of the first poursus. In the control of t	Estimate Geronimo Public Schu Gronimo Public Schu Ci NTY OF COMANCHE, qualified and acting of ounty and State, do here for districts of this classure and correct condition further certify that the form are reasonably necessity for the property of the pro	the Various Funds of Needs for Fisca tools, School District ERTIFICATE - Ge E, ss: Micers of the Board reby certify that at a ss and pursuant to on of the Financial foregoing estimate essary for the prope ber than ad valorer	s for the Fiscal Y al Year Ending J ict No. 1-4, Com GOVERNING Be d of Education o a meeting of the the provisions o Affairs of said I for current expe	oARD of Geronimo Public Schools, Governing Body of the said District of 80. S. 2001 Section 3003, the filtering are controlled by the records of the said of the said the controlled by the records of the said of the said District as reflected by the records of the said searly year beginning for the said searly the records of the said searly the said District.	uly 1, 2020	
	The following of the rovenue depict of the rovenue depict of the rovenue of the r	Estimate Geronimo Public Schu Gronimo Public Schu Ci NTY OF COMANCHE, qualified and acting of ounty and State, do here for districts of this classure and correct condition further certify that the form are reasonably necessity for the property of the pro	the Various Funds of Needs for Fisca tools, School District ERTIFICATE - Ge E, ss: Micers of the Board reby certify that at a tool of the Financial foregoing estimate essary for the prope ber than ad valorer	s for the Fiscal Y al Year Ending J ict No. 1-4, Com GOVERNING Be d of Education o a meeting of the the provisions o Affairs of said I for current expe	oARD of Geronimo Public Schools, Governing Body of the said District of 80. S. 2001 Section 3003, the filtering are controlled by the records of the said of the said the controlled by the records of the said of the said District as reflected by the records of the said searly year beginning for the said searly the records of the said searly the said District.	uly 1, 2020	

ecribed and sworm to before me this also day of Organ 1, 2020

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 investment in such publication shall be inade, in each instance, by the board or authority making the estimate.

by Christopher Raymon Ball:

Atuffer Non

My Commission Expires: O

Commission #16010088

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Accountant's Compilation Report 1

To the Board of Education Geronimo Public Schools District No. I-4, Comanche County

Management is responsible for the accompanying 2019-2020 prescribed financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-2021 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-4, Comanche County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements.

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

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

We are not independent with respect to Geronimo Public Schools.

angel, Johnston + Blosingame, P. C.

Angel, Johnston & Blasingame, P.C. Chickasha, OK

August 17, 2020

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ESTIMATE OF NEEDS FOR 2020-2021	
EXHIBIT 'A'	
Schedule 1: Current Balance Sheet for June 30, 2020	
	Amount
ASSETS:	
Cash Balances	\$521,251.14
Investments	\$0.00
TOTAL ASSETS	\$521,251.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$88,317.41
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$61,937.08
TOTAL LIABILITIES AND RESERVES	\$150,254.49
CASH FUND BALANCE JUNE 30, 2020	\$370,996.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$521,251.14

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Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,908,780.57	\$3,230,268.47
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,908,780.57	\$2,859,271.82
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$370,996.65

Schedule 3: General Fund Cash Accounts of Current and all Prior Years						
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total		
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$431,660.97	\$0.00	\$431,660.97		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE						
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,895,678.33	\$0.00	\$0.00	\$2,895,678.33		
Cash Balances Transferred (Sch 6 Source Code 6110)	\$332,401.98	-\$332,401.98	\$0.00	\$0.00		
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$2,188.16	-\$2,188.16	\$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	\$3,230,268.47	-\$334,590.14	\$0.00	\$2,895,678.33		
Warrants Paid of Year in Caption	\$2,709,017.33	\$97,070.83	\$0.00	\$2,806,088.16		
TOTAL DISBURSEMENTS	\$2,709,017.33	\$97,070.83	\$0.00	\$2,806,088.16		
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$521,251.14	\$0.00	\$0.00	\$521,251.14		
Reserve for Warrants Outstanding (Schedule 4)	\$88,317.41	\$0.00	\$0.00	\$88,317.41		
Reserve for Encumbrances (Schedule 8)	\$61,937.08	\$0.00	\$0.00	\$61,937.08		
TOTAL LIABILITIES AND RESERVE	\$150,254.49	\$0.00	\$0.00	\$150,254.49		
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$370,996.65	\$0.00	\$0.00	\$370,996.65		

CONTRACTOR AND AND ADDRESS OF THE AD	2010.00	2010 10	DDE 2010	Total
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$72,244.45	\$0.00	\$72,244.4
Warrants Registered During Year	\$2,797,334.74	\$24,826.38	\$0.00	\$2,822,161.1
TOTAL	\$2,797,334.74	\$97,070.83	\$0.00	\$2,894,405.5
Warrants Paid During Year	\$2,709,017.33	\$97,070.83	\$0.00	\$2,806,088.1
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL WARRANTS RETIRED	\$2,709,017.33	\$97,070.83	\$0.00	\$2,806,088.1
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$88,317.41	\$0.00	\$0.00	\$88,317.4

Schedule 5: 2019 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	35 Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$16,528,027.00
Total Proceeds of Levy as Certified		\$607,557.39
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$607,557.39
Less Reserve for Delinquent Tax		\$55,232.49
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$552,324.90
Deduct 2019 Tax Apportioned		\$586,265.30
Net Balance 2019 Tax in Process of Collection		\$0.00
Excess Collections		\$33,940.40

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2019-20 Accou		
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED	2772 224 20	\$586,265.3	
1110 Ad Valorem Tax Levy (Current Year)	\$552,324.90	\$15.823.9	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00	\$631.8	
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0	
1190 Other Taxes	\$552,324.90	\$602,721.1	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$6,812.0	
1200 Tuition & Fees	\$0.00	\$337.	
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	\$12,505.	
1500 Reimbursements	\$0.00	\$6,863.	
1600 Other Local Sources of Revenue	\$0.00	\$3,968.	
1700 Child Nutrition Programs	\$19,000.00	\$0.	
1800 Athletics	\$0.00	\$0.	
TOTAL DISTRICT SOURCES OF REVENUE	\$571,324.90	\$633,207.	
2000 INTERMEDIATE SOURCES OF REVENUE:		\$46,659.	
2100 County 4 Mill Ad Valorem Tax	\$44,500.00	\$40,039.	
2200 County Apportionment (Mortgage Tax)	\$6,000.00 \$0.00	\$0,599.	
2300 Resale of Property Fund Distribution	\$0.00	\$0.	
2900 Other Intermediate Sources of Revenue	\$50,500.00	\$55,259.	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$50,500.00		
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE	\$500.00	\$360.	
3110 Gross Production Tax	\$118,000.00	\$126,507.	
3120 Motor Vehicle Collections	\$45,000.00	\$51,048.	
3130 Rural Electric Cooperative Tax	\$45,500.00	\$42,153.	
3140 State School Land Earnings	\$0.00	\$317.	
3150 Vehicle Tax Stamps	\$0.00	\$0.	
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	\$0.	
31/0 Traners and Mobile Fibries 3190 Other Dedicated Revenue	\$0.00	\$0.	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$209,000.00	\$220,387.	
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid	\$1,145,540.00	\$1,154,100	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0	
3230 Teacher Consultant Stipend	\$0.00	\$0	
3240 Disaster Assistance	\$0.00	\$0	
3250 Flexible Benefit Allowance	\$246,000.00	\$245,871	
TOTAL STATE AID - NONCATEGORICAL	\$1,391,540.00	\$1,399,971 \$6,272	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$19,094	
3400 State - Categorical	\$15,143.69	\$19,094	
3500 Special Programs	\$0.00 \$0.00	\$3,488	
3600 Other State Sources of Revenue	\$1,600.00	\$1,723	
3700 Child Nutrition Program	\$37,770.00	\$37,770	
3800 State Vocational Programs - Multi-Source	\$1,655,053.69	\$1,688,709	
TOTAL STATE SOURCES OF REVENUE	\$1,055,055.05	4,,000,	
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	\$76,742	
4100 Grants-In-Aid Direct From The Federal Government	\$87,000.00	\$94,476	
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$65,000.00	\$63,486	
4300 Individuals with Disabilities 4400 No Child Left Behind	\$0.00	\$15,000	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$18,498	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$(
4700 Child Nutrition Programs	\$147,500.00	\$227,49	
4800 Federal Vocational Education	\$0.00	SC	
TOTAL FEDERAL SOURCES OF REVENUE	\$299,500.00	\$495,70	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$22,80	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$22,80	
6000 BALANCE SHEET ACCOUNTS:			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$332,401.98	\$332,40	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$2,188	
6140 Estopped Warrants by Statute	\$0.00	\$1	
TOTAL CASH ACCOUNTS	\$332,401.98	\$334,590	
6200 Interfund Transfers	\$0.00	\$224.500	
TOTAL BALANCE SHEET ACCOUNTS	\$332,401.98 \$2,908,780.57	\$334,590 \$3,230,260	

EXHIBIT 'A'

OVERRUNDER	SOURCE	2019-20 Account	BASIS AND LIMIT	ESTIMATED BY	
1000 DISTRICT SOURCES OF REVENUE:			OF ENSUING	GOVERNING	APPROVED B' EXCISE BOAR
1110 Ad Valorem Tax Levy (Current Year)	1000 DISTRICT SOURCES OF REVENUE:	12027 37 97 97 100	ESTIMATE	BOARD	EXCISE BOAR
1310 A Valorem Tax Levy (Prior Years)	1100 TAXES LEVIED/ASSESSED		CASAL SINGLE		
11.00 Sample September	1110 Ad Valorem Tax Levy (Current Year)	\$33,940,40	05 1407	\$557 775 55	0.555.555
1149 Revenue Fort Fort 120 130	1120 Ad Valorem Tax Levy (Prior Years)				\$557,775.
1490 Revenue Fron Local Governmental Units Other Than Leas \$0.00 \$0.00% \$5.00 \$1.0	1130 Revenue In Lieu Of Taxes				\$0.
1790 Onter taxes \$0.00 \$0.00 \$0.00 \$50.00 \$1.20 \$50.00 \$1.20	1140 Revenue From Local Governmental Units Other Than Leas				\$0. \$0.
1300 1300		\$0.00			\$0.
1300 Earnings on Investments and Bond Sales	1200 Tuition & Face				\$557,775.
1400 Rental Disposals and Commissions \$12,505.00 0.00% \$0.00		1	0.00%	\$0.00	\$0.
1500 Reinbursements	1400 Rental Disposals and Commissions				\$0.
1600 Other Local Sources of Revenue	1500 Reimbursements	-			\$0.
1700 Child Nutrition Programs					\$0.
S00.00 S	1700 Child Nutrition Programs				\$0.
TOTAL DISTRICT SOURCES OF REVENUE: 2100 COUNTY A Mill Ad Valorem Tax 2200 County A Mill Ad Valorem Tax 2200 County A Mill Ad Valorem Tax 2200 County A portionment (Mortgage Tax) 2300 Resale of Property Fund Distribution S0,000 2000 Resale of Property Fund Distribution S0,000 TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax 3110 Gross Production Tax S110 Gross Production Tax S110 Gross Production Tax S100 STATE DEDICATED SOURCES OF REVENUE: 3110 STATE DEDICATED SOURCES OF REVENUE: 3110 STATE SOURCES OF REVENUE: 3110 STATE SOURCES OF REVENUE: 3110 Tax Sumps S110 Gross State School Land Earnings S3,346,64 S9,566 S113,800,00 S1310 Observation Sumps S110 Gross Source So					\$0.
2000 INTERMEDIATE SOURCES OF REVENUE	TOTAL DISTRICT SOURCES OF REVENUE		0.00%		\$0.
2200 County Apportionment (Mortgage Tax) \$2,599 97 \$9,54% \$7,700.00	2000 INTERMEDIATE SOURCES OF REVENUE:	\$61,662.51	The second second	\$331,113.33	\$557,775.
2200 County Apportionment (Mortgage Tax) \$2,599.77 89.54% \$7,700.00	2100 County 4 Mill Ad Valorem Tax	\$2,159.16	90.01%	\$42,000,00	\$42,000.
2300 Resale of Property Fund Distribution	2200 County Apportionment (Mortgage Tax)				\$7,700.
2000 Other Intermediate Sources of Revenue	2300 Resale of Property Fund Distribution				\$0.
3000 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax	2900 Other Intermediate Sources of Revenue		0.00%	\$0.00	\$0.
3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax		\$4,759.13		\$49,700.00	\$49,700.
3110 Gross Production Tax				Delin and the state of	The same of the
3120 Motor Vehicle Collections \$8,507.64 \$9,96% \$113,800.00 \$1		2122.10			
3130 Rural Electric Cooperative Tax					\$180.
3140 State School Land Earnings					\$113,800.
3150 Vehicle Tax Stamps					\$46,000.
3160 Farm Implement Tax Stamps					\$38,000. \$0.
3190 Other Dedicated Revenue					\$0.
3190 Other Dedicated Revenue					\$0.
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$8,560.00 92.86% \$1,071,644.23 \$1,071,644					\$0.
3210 Foundation and Salary Incentive Aid		\$11,387.58		\$197,980.00	\$197,980.0
3220 Mid-Term Adjustment For Attendance \$0.00 \$0.00% \$0.00 \$0.3230 Teacher Consultant Stipend \$0.00 \$0.00% \$0.00 \$0.000 \$0.3240 Disaster Assistance \$0.00 \$0.00% \$0.00 \$0.000 \$0.3250 Flexible Benefit Allowance \$-\$128.64 \$101.37% \$249.231.36 \$224 \$231.36 \$224 \$101.37% \$249.231.36 \$224 \$101.37% \$249.231.36 \$224 \$101.37% \$249.231.36 \$224 \$101.37% \$249.231.36 \$224 \$101.37% \$249.231.36 \$224 \$101.37% \$249.231.36 \$224 \$101.37% \$249.231.36 \$224 \$101.37% \$249.231.36 \$224 \$101.37% \$249.231.36 \$224 \$101.37% \$249.231.36 \$224 \$101.37% \$249.231.36 \$224 \$101.37% \$249.231.36 \$224 \$101.37% \$10.0000 \$10.000					A THE SHALL SEE
3230 Teacher Consultant Stipend					\$1,071,644.
3240 Disaster Assistance \$0.00 0.00% \$0.00 3250 Flexible Benefit Allowance -5128.64 101.37% \$249.231.36 \$22 TOTAL STATE AID - NONCATEGORICAL \$8.431.36 \$13.20.875.59 \$1.37 3300 State Aid - Competitive Grants - Categorical \$6.272.50 0.00% \$0.00 3400 State - Categorical \$3.3951.17 79.09% \$15,102.20 \$5 3500 Special Programs \$0.00 0.00% \$0.00 3600 Other State Sources of Revenue \$3.488.90 0.00% \$0.00 3700 Child Nutrition Program \$123.84 87.02% \$1,500.00 \$3 3800 State Vocational Programs - Multi-Source \$0.00 97.27% \$36,739.50 \$5 TOTAL STATE SOURCES OF REVENUE \$33,655.35 \$1,572,197.29 \$1,57 4000 FEDERAL SOURCES OF REVENUE \$33,655.35 \$1,572,197.29 \$1,57 4000 FEDERAL SOURCES OF REVENUE \$76,742.69 0.00% \$0.00 4200 Disadvantaged Students \$7,476.80 98.44% \$93,000.00 \$5 4400 No Child Left Behind \$15,000.00 0.00% \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$18,498.00 0.00% \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$18,498.00 0.00% \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$0.000 \$0.00 4500 NON-REVENUE RECEIPTS \$22,801.21 \$7.71% \$20,000.00 \$1 5000 NON-REVENUE RECEIPTS \$22,801.21 \$7.71% \$20,000.00 \$2 5000 BALANCE SHEET ACCOUNTS \$21,88.16 0.00% \$0.00 G104 Estopped Warrants by Statue \$0.00 0.00% \$0.00					\$0.
3250 Flexible Benefit Allowance					\$0.
TOTAL STATE AID - NONCATEGORICAL \$8,431.36 \$1,320,875.59 \$1,33					\$0.
3300 State Aid - Competitive Grants - Categorical \$6,272.50 0.00% \$0.00 3400 State - Categorical \$3,951.17 79.09% \$15,102.20 \$1 3500 Special Programs \$0.00 0.00% \$0.00 3600 Other State Sources of Revenue \$3,488.90 0.00% \$0.00 3700 Child Nutrition Program \$123.84 \$87.02% \$1,500.00 \$3 3800 State Vocational Programs - Multi-Source \$0.00 97.27% \$36,739.50 \$5 TOTAL STATE SOURCES OF REVENUE \$33,655.35 \$1,572,197.29 \$1,57 4000 FEDERAL SOURCES OF REVENUE \$33,655.35 \$1,572,197.29 \$1,57 4000 FEDERAL SOURCES OF REVENUE \$33,655.35 \$1,572,197.29 \$1,57 4000 FEDERAL SOURCES OF REVENUE \$34,658.00 \$400 Disadvantaged Students \$7,476.80 98.44% \$93,000.00 \$5 4200 Disadvantaged Students \$7,476.80 98.44% \$93,000.00 \$5 4300 Individuals With Disabilities \$-\$1,513.43 98.92% \$62,800.00 \$62,000.00 \$60,000 \$60,			101.37%		\$249,231.
3400 State - Categorical \$3,951.17 79.09% \$15,102.20 \$1,3050 Special Programs \$0.00 0.00% \$0.00 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.00		THE RESERVE THE PERSON NAMED IN COLUMN 2 I	0.00%	The state of the s	\$1,320,875. \$0.
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3600 Other State Sources of Revenue \$3,488.90 0.00% \$0.00 3700 Child Nutrition Program \$123.84 87.02% \$1,500.00 \$5 3800 State Vocational Programs - Multi-Source \$0.00 97.27% \$36,739.50 \$5\$ TOTAL STATE SOURCES OF REVENUE \$33,655.35 \$1,572,197.29 \$1,572 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$76,742.69 0.00% \$0.00 4200 Disadvantaged Students \$7,476.80 98.44% \$93,000.00 \$9.000 4200 Disadvantaged Students \$9.92% \$62,800.00 \$9.000 4400 No Child Left Behind \$15,000.00 0.00% \$0.000 \$0.000 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$18,498.00 0.00% \$62,000.00 4500 Grants-In-Aid Passed Through State Dept Of Education \$0.00 0.00% \$62,000.00 \$9.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$62,000.00 \$9.00 4800 Federal Vocational Education \$0.00 0.00% \$9.000 4800 Federal Vocational Education \$9.00 0.00% \$9.00 5000 NON-REVENUE RECEIPTS \$9.20.00.00 \$9.00 TOTAL FEDERAL SOURCES OF REVENUE \$196,201.74 \$9.71% \$9.000.00 \$9.00 5000 NON-REVENUE RECEIPTS \$9.20.00.00 \$9.00 5000 BALANCE SHEET ACCOUNTS \$9.00 \$9.00 6110 Cash Forward \$0.00 \$111.61% \$9.70,96.65 \$9.70 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$9.10 \$9.00 6140 Estopped Warrants by Statute \$9.00 0.00% \$9.00 TOTAL CASH ACCOUNTS \$9.10 \$9.0					\$0.0
\$123.84 \$7.02% \$1,500.00 \$3800 State Vocational Programs - Multi-Source \$0.00 97.27% \$36,739.50 \$35 \$36,739.50 \$35 \$35 \$36,739.50 \$35					\$0.0
3800 State Vocational Programs - Multi-Source \$0.00 97.27% \$36,739.50 \$35 TOTAL STATE SOURCES OF REVENUE \$33,655.35 \$1,572,197.29 \$1,572 \$4000 FEDERAL SOURCES OF REVENUE:					\$1,500.
TOTAL STATE SOURCES OF REVENUE \$33,655.35 \$1,572,197.29 \$1,572,400 FEDERAL SOURCES OF REVENUE:	3800 State Vocational Programs - Multi-Source			\$36,739.50	\$36,739.
4100 Grants-In-Aid Direct From The Federal Government \$76,742.69 0.00% \$0.00 4200 Disadvantaged Students \$7,476.80 98.44% \$93,000.00 \$9,4300 Individuals With Disabilities -\$1,513.43 98.92% \$62,800.00 \$0,4400 No Child Left Behind \$15,000.00 0.00% \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$18,498.00 0.00% \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$62,000.00 \$0,000 4700 Child Nutrition Programs \$79,997.68 \$87,03% \$198,000.00 \$19,400		\$33,655.35		\$1,572,197.29	\$1,572,197.
4200 Disadvantaged Students \$7,476.80 98.44% \$93,000.00 \$9 4300 Individuals With Disabilities -\$1,513.43 98.92% \$62,800.00 \$6 4400 No Child Left Behind \$15,000.00 0.00% \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$18,498.00 0.00% \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$62,000.00 \$6 4700 Child Nutrition Programs \$79,997.68 87.03% \$198,000.00 \$19 4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$196,201.74 \$415,800.00 \$41 5000 NON-REVENUE RECEIPTS: \$22,801.21 \$7.71% \$20,000.00 \$2 6000 BALANCE SHEET ACCOUNTS: \$20,000.00 \$2 \$2 6110 Cash Forward \$0.00 \$11.61% \$370,996.65 \$37 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$2,188.16 0.00% \$0.00 6140 Estopped Warrants by Statute \$0.00 \$0.00%					
4300 Individuals With Disabilities					\$0.0
4400 No Child Left Behind \$15,000.00 0.00% \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$18,498.00 0.00% \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$62,000.00 \$62,000.00 4700 Child Nutrition Programs \$79,997.68 87.03% \$198,000.00 \$198,000.00 4800 Federal Vocational Education \$0.00 0.00% \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$196,201.74 \$415,800.00 \$41 5000 NON-REVENUE RECEIPTS: \$22,801.21 \$7.71% \$20,000.00 \$2 6000 BALANCE SHEET ACCOUNTS: \$22,801.21 \$20,000.00 \$2 6110 Cash Forward \$0.00 \$111.61% \$370,996.65 \$37 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$2,188.16 0.00% \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 TOTAL CASH ACCOUNTS \$2,188.16 \$370,996.65 \$37					\$93,000.
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$18,498.00 0.00% \$0.00					\$62,800.
A600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$62,000.00					\$0.
4700 Child Nutrition Programs \$79,997.68 \$7.03% \$198,000.00 \$198,000 \$198,000.00 \$198,					\$0.0 \$62,000.0
A800 Federal Vocational Education \$0.00 0.00% \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$196,201.74 \$415,800.00		\$79 997 68			\$198,000.
TOTAL FEDERAL SOURCES OF REVENUE \$196,201.74 \$415,800.00 \$415,800.00 \$415,800.00 \$415,800.00 \$415,800.00 \$415,800.00 \$22,801.21 \$20,000.00 \$22,801.21 \$20,000.00 \$22,801.21 \$20,000.00 \$22,801.21 \$20,000.00 \$22,801.21 \$20,000.00 \$22,801.21 \$20,000.00 \$22,801.21 \$20,000.00 \$22,801.21 \$20,000.00 \$22,801.21 \$20,000.00 \$22,801.21 \$20,000.00 \$22,801.21 \$20,000.00 \$22,801.21 \$20,000.00 \$20,00					\$0.
5000 NON-REVENUE RECEIPTS: \$22,801.21 87.71% \$20,000.00 \$2 TOTAL NON-REVENUE RECEIPTS \$22,801.21 \$20,000.00 \$2 6000 BALANCE SHEET ACCOUNTS: *** *** *** 6110 Cash Forward \$0.00 \$111.61% \$370,996.65 \$37 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$2,188.16 0.00% \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 TOTAL CASH ACCOUNTS \$2,188.16 \$370,996.65 \$37			9.0070		\$415,800.
TOTAL NON-REVENUE RECEIPTS \$22,801.21 \$20,000.00 \$2 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS \$0.00 111.61% \$370,996.65 \$37 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$2,188.16 0.00% \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 TOTAL CASH ACCOUNTS \$2,188.16 \$370,996.65 \$37			87.71%		\$20,000.
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 \$111.61% \$370,996.65 \$370,000 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$2,188.16 0.00% \$0.00 6140 Estopped Warrants by Statute \$0.00 \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$2,188.16 \$370,996.65 \$370,996.65					\$20,000.
6110 Cash Forward \$0.00 111.61% \$370,996.65 \$37 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$2,188.16 0.00% \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 TOTAL CASH ACCOUNTS \$2,188.16 \$370,996.65 \$37					
6130 Prior-Year Lapsed Appropriations (Schedule 6) \$2,188.16 0.00% \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 TOTAL CASH ACCOUNTS \$2,188.16 \$370,996.65 \$37					
6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 TOTAL CASH ACCOUNTS \$2,188.16 \$370,996.65 \$37					\$370,996.
TOTAL CASH ACCOUNTS \$2,188.16 \$370,996.65 \$37					\$0.
			0.00%		\$0.
0.001 \$0.001 \$0.001			0.000		\$370,996.
			0.00%		\$0.
					\$370,996. \$2,986,469.

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ESERVES	WARRANTS	BALANCE
6-30-2019	ISSUED SINCE	LAPSED
\$27,014.54	\$24,826.38	\$2,188.1
_	-30-2019	-30-2019 ISSUED SINCE

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2020
		APPROPRIATIONS	
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
	\$1,729,571.45	\$0.00	\$1,729,571.45
1000 INSTRUCTION			
2000 SUPPORT SERVICES:	\$97,258.61	\$0.00	\$97,258.61
2100 Support Services - Students	\$55,531.40	\$0.00	\$55,531.40
2200 Support Services - Instructional Staff	\$269,641.86	\$0.00	\$269,641.86
2300 Support Services - General Administration	\$275,863.98	\$0.00	\$275,863.98
2400 Support Services - School Administration	\$81,145.29	\$0.00	\$81,145.29
2500 Support Services - Business	\$261,583.64	\$0.00	\$261,583.64
2600 Operations And Maintenance of Plant Services	\$103,901.17	\$0.00	\$103,901.1
2700 Student Transportation Services	\$1,144,925.95	\$0.00	
TOTAL SUPPORT SERVICES			
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$6,742.72	\$0.00	\$6,742.7
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$6,742.72	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0,742.72	40100	ALL THE STREET
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$0.00	\$0.00	\$0.0
4200 Land Acquisition Services	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services		\$0.00	
4700 Building Improvement Services	\$27,179.45		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$27,179.45	\$0.00	\$27,179.4
5000 OTHER OUTLAYS:		00.00	1 000
5100 Debt Service	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	
5600 Correcting Entry	\$361.00	\$0.00	
5800 Charter School Reimbursement	\$0.00		
5900 Arbitrage	\$0.00	\$0.0	
TOTAL OTHER OUTLAYS	\$361.00		THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.0	
8000 REPAYMENTS:	\$0.00	\$0.0	
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$2,908,780.57	\$0.0	\$2,908,780.5

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				2019-2020
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,617,471.59	\$34,488.82	\$77,611.04	\$1,651,960.41
2000 SUPPORT SERVICES:		40.1,100.00	\$77,011.04	1,051,700.41
2100 Support Services - Students	\$90,975.38	\$0.00	\$6,283.23	\$90,975.38
2200 Support Services - Instructional Staff	\$58,110.29	\$375.00		\$58,485.29
2300 Support Services - General Administration	\$111,710.00	\$967.50		\$112,677.50
2400 Support Services - School Administration	\$247,074.61	\$464.95	\$28,324.42	\$247,539.56
2500 Support Services - Business	\$58,630.43	\$0.00	\$22,514.86	\$58,630.43
2600 Operations And Maintenance of Plant Services	\$249,950.35	\$7,844.86	\$3,788.43	\$257,795.21
2700 Student Transportation Services	\$102,945.48	\$406.48	\$549.21	\$103,351.96
TOTAL SUPPORT SERVICES	\$919,396.54	\$10,058.79	\$215,470.62	\$929,455.33
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$251,784.63	\$17,389.47	-\$262,431.38	\$269,174.10
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	\$251,784.63	\$17,389.47	-\$262,431.38	\$269,174.10
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	\$8,102.77	\$0.00	-\$8,102.77	\$8,102.77
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	\$27,179.45	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$8,102.77	\$0.00	\$19,076.68	\$8,102.77
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	\$579.21	\$0.00	-\$218.21	\$579.21
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	\$579.21	\$0.00	-\$218.21	\$579.21
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 2019-20 FISCAL YEAR	\$2,797,334.74	\$61,937.08	\$49,508.75	\$2,859,271.82

TOTAL OF AN APPROX FOR THE WOOD AND AND AND AND AND AND AND AND AND AN	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$2,986,469.49	\$2,986,469.49
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$2,986,469.49	\$2,986,469.49

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ASSETS:	Amount
Cash Balances	
Investments	\$9,338.7
TOTAL ASSETS	\$0.0
LIABILITIES AND RESERVES:	\$9,338.7
Warrants Outstanding	
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$1,145.4
CASH FUND BALANCE JUNE 30, 2020	\$1,145.4
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$8,193.2
TOTAL EIABILITIES, RESERVES AND CASH FUND BALANCE	\$9,338.7

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$86.641.30	\$93,845.02
LESS: REQUIREMENTS:	700,011.00	\$75,643.02
Expenditures (Schedule 8)	\$86,641.30	\$85,651.76
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$8,193.26

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$8,871.86	\$0.00	\$8,871.86
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				40,071.00
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$86,150.21	\$0.00	\$0.00	\$86,150,21
Cash Balances Transferred (Sch 6 Source Code 6110)	\$7,694.81	-\$7,694.81	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$93,845.02	-\$7,694.81	\$0.00	\$86,150.21
Warrants Paid of Year in Caption	\$84,506.27	\$1,177.05	\$0.00	\$85,683,32
TOTAL DISBURSEMENTS	\$84,506.27	\$1,177.05	\$0.00	\$85,683.32
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$9,338.75	\$0.00	\$0.00	\$9,338.75
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$1,145.49	\$0.00	\$0.00	\$1,145,49
TOTAL LIABILITIES AND RESERVE	\$1,145.49	\$0.00	\$0.00	\$1,145.49
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$8,193.26	\$0.00	\$0.00	\$8,193.26

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,177.05	\$0.00	\$1,177.05
Warrants Registered During Year	\$84,506.27	\$0.00	\$0.00	\$84,506.27
TOTAL	\$84,506.27	\$1,177.05	\$0.00	\$85,683.32
Warrants Paid During Year	\$84,506.27	\$1,177.05	\$0.00	\$85,683.32
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$84,506.27	\$1,177.05	\$0.00	\$85,683.32
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 5: 2019 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	5.000 Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$16,528,027.0
Total Proceeds of Levy as Certified		\$86,841.1
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$86,841.1
Less Reserve for Delinquent Tax		\$7,894.6
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$78,946.4
Deduct 2019 Tax Apportioned		\$83,797.7
Net Balance 2019 Tax in Process of Collection		\$0.0
Excess Collections		\$4,851,2

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2019-20 Account ACTUALLY AMOUNT SOURCE COLLECTED **ESTIMATED** 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED \$83,797.76 \$78,946.49 1110 Ad Valorem Tax Levy (Current Year) \$2,261.81 \$0.00 1120 Ad Valorem Tax Levy (Prior Years) \$90.32 \$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 \$86,149.89 \$78,946.49 TOTAL TAXES LEVIED/ASSESSED \$0.00 \$0.00 1200 Tuition & Fees \$0.32 \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 \$0.00 1400 Rental, Disposals and Commissions \$0.00 \$0.00 1500 Reimbursements \$0.00 \$0.00 1600 Other Local Sources of Revenue \$0.00 \$0.00 1700 Child Nutrition Programs \$0.00 \$0.00 1800 Athletics \$86,150.21 \$78,946.49 TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 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 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE \$0.00 \$0.00 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 3200 STATE AID - NONCATEGORICAL \$0.00 \$0.00 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 4000 FEDERAL SOURCES OF REVENUE: \$0.00 \$0.00 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 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 \$0.00 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:** \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS \$7,694.81 \$7,694.81 6110 Cash Forward \$0.00 \$0.00 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$0.00 6140 Estopped Warrants by Statute \$7,694.81 \$7,694.81 TOTAL CASH ACCOUNTS \$0.00 \$0.00 6200 Interfund Transfers \$7,694.81 \$7,694.81 TOTAL BALANCE SHEET ACCOUNTS \$86,641.30 \$93,845.02 **GRAND TOTAL**

EXHIBIT 'C'

SOURCE	2019-20 Account	BASIS AND	ESTIMATED BY	A DDD OLUBB BY
	OVER/UNDER	LIMIT OF ENSUING	GOVERNING	APPROVED B' EXCISE BOAR
1000 DISTRICT SOURCES OF REVENUE:	21 A STORY STREET, BUT	ENSONG	BOARD	The second second
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$4,851.27	95.14%	\$79,725.58	\$79,725.
1120 Ad Valorem Tax Levy (Prior Years)	\$2,261.81	0.00%	\$0.00	\$0.
1130 Revenue In Lieu Of Taxes	\$90.32	0.00%	\$0.00	\$0.
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	\$0.
1200 Tuition & Fees	\$7,203.40		\$79,725.58	\$79,725.
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.32	0.00%	\$0.00	\$0.
1400 Rental, Disposals and Commissions	\$0.32	0.00%	\$0.00	\$0.
1500 Reimbursements	\$0.00	0.00%	\$0.00 \$0.00	\$0.
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0. \$0.
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.
TOTAL DISTRICT SOURCES OF REVENUE	\$7,203.72	0.00%	\$79,725.58	\$79,725.
2000 INTERMEDIATE SOURCES OF REVENUE			977,720.00	\$17,123.
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.
3000 STATE SOURCES OF REVENUE:			Markey L. Lorenzon	Property little
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.
3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.
3200 STATE AID - NONCATEGORICAL	\$0.00		\$0.00	90.
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0
4000 FEDERAL SOURCES OF REVENUE:		2 22 2	20.00	***
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0 \$0
4300 Individuals With Disabilities	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0
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	\$0
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	3.0070	\$0.00	\$0
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0
5000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	106.48%	\$8,193.26	\$8,193
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0
TOTAL CASH ACCOUNTS	\$0.00		\$8,193.26	\$8,193
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$8,193.26	\$8,193
GRAND TOTAL	\$7,203.72	1	\$87,918.84	\$87,918

ESTIMATE OF RESERVE			
EXHIBIT 'C'			
an : Warranto Iccued From Reserves	110		
Schedule 7: Report of Prior Year Warrants Issued From Reservo	RESERVES	WARRANTS	BALANCE
		ISSUED SINCE	LAPSED
	06-30-2019	20.00	\$0.00
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	Ψ0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2020
	APPROPRIATIONS		
APPROPRIATED ACCOUNTS	<u> </u>	SUPPLEMENTAL	FINAL
	ORIGINAL	ADJUSTMENTS	APPROPRIATION
	\$0.00	\$0.00	\$0.0
1000 INSTRUCTION:			
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.
2100 Support Services - Students	\$0.00	\$0.00	\$0.
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.
2500 Support Services - Business	\$86,641.30	\$0.00	\$86,641.
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	
2700 Student Transportation Services	\$86,641.30	\$0.00	\$86,641.
TOTAL SUPPORT SERVICES 3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3000 OPERATION OF NON-INSTRUCTION SERVICES.	\$0.00	\$0.00	\$0.
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0
3300 Community Services Operations TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES.	\$0.00	\$0.00	\$0
4200 Land Acquisition Services 4300 Land Improvement Services	\$0.00		\$0
	\$0.00		\$0
4400 Architecture and Engineering Services 4500 Educational Specifications Development Services	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00		
4500 Building Acquisition and Construction Services	\$0.00		
4700 Building Improvement Services TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00		
5000 OTHER OUTLAYS:	\$0.00		
	\$0.00	\$0.00	\$0
5100 Debt Service 5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00		
	\$0.00		
5300 Clearing Account	\$0.00		
5400 Indirect Cost Entitlement	\$0.00		
5500 Private Nonprofit Schools	\$0.00		
5600 Correcting Entry	\$0.00		
5800 Charter School Reimbursement	\$0.00		
5900 Arbitrage	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00		
8000 REPAYMENTS: TOTAL BUILDING FUND 2019-20 FISCAL YEAR	\$86,641,30		

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				2019-2020
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
ALTROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$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	\$84,506.27	\$1,145.49	\$989.54	\$85,651.76
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$84,506.27	\$1,145.49	\$989.54	\$85,651.70
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	\$0.0
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
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	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
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	\$0.00
5300 Clearing Account	\$0.00	\$0.00		\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00		\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00		\$0.0
5600 Correcting Entry	\$0.00	\$0.00		\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00		\$0.0
5900 Arbitrage	\$0.00	\$0.00		\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00		\$0.0
TOTAL BUILDING FUND 2019-20 FISCAL YEAR	\$84,506.27	\$1,145.49	\$989.54	\$85,651.70

TOTAL OF A PROPERTY OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE PROPERT	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$87,918.84	\$87,918.84
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$87,918.84	\$87,918.84

EXHIBIT 'D'

ASSETS:	Amount
Cash Balances	
Investments	\$6.7 \$0.0
TOTAL ASSETS	\$6.7
LIABILITIES AND RESERVES:	\$0.
Warrants Outstanding	\$0.0
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$0.0
CASH FUND BALANCE JUNE 30, 2020	\$6.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$6.

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$19,624.42	\$19,631,12
LESS: REQUIREMENTS:		Ψ. 2,031.12
Expenditures (Schedule 8)	\$19,624,42	\$19,624,42
CASH FUND BALANCE JUNE 30, 2020	\$0,00	\$6.70

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Yea	nrs			
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$23,068.04	\$0.00	\$23,068,04
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$19,624.42	-\$19,624.42	\$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)	\$6.70	-\$6.70	\$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	\$19,631.12	-\$19,631.12	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$19,624.42	\$3,436.92	\$0.00	\$23,061.34
TOTAL DISBURSEMENTS	\$19,624.42	\$3,436.92	\$0.00	\$23,061.34
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$6.70	\$0.00	\$0.00	\$6.70
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$6.70	\$0.00	\$0.00	\$6.70

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	Years			
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$3,443.62	\$0.00	\$3,443.62
Warrants Registered During Year	\$19,624.42	\$0.00	\$0.00	\$19,624.42
TOTAL	\$19,624.42	\$3,443.62	\$0.00	\$23,068.04
Warrants Paid During Year	\$19,624.42	\$3,436.92	\$0.00	\$23,061.34
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$6.70	\$0.00	\$6.70
TOTAL WARRANTS RETIRED	\$19,624.42	\$3,443.62	\$0.00	\$23,068.04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2019-20 Account ACTUALLY AMOUNT SOURCE COLLECTED **ESTIMATED** 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED \$0.00 \$0.00 1110 Ad Valorem Tax Levy (Current Year) \$0.00 \$0.00 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 \$0.00 1130 Revenue In Lieu Of Taxes \$0.00 \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 \$0.00 1190 Other Taxes \$0.00 \$0.00 TOTAL TAXES LEVIED/ASSESSED \$0.00 \$0.00 1200 Tuition & Fees \$0.00 \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 \$0.00 1400 Rental, Disposals and Commissions \$0.00 \$0.00 1500 Reimbursements \$0.00 \$0.00 1600 Other Local Sources of Revenue 1700 CHILD NUTRITION PROGRAM \$0.00 \$0.00 1710 Students' Lunches \$0.00 \$0.00 1720 Students' Breakfsts \$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 \$0.00 \$0.00 1790 Other District Revenue (Child Nutrition Programs \$0.00 \$0.00 TOTAL CHILD NUTRITION PROGRAM \$0.00 \$0.00 1800 Athletics \$0.00 \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$0.00 \$0.00 2000 INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: \$0.00 \$0.00 3100 Total Dedicated Revenue \$0.00 \$0.00 3200 Total State Aid - General Operations - Non-Categorical \$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 3700 CHILD NUTRITION PROGRAM \$0.00 \$0.00 3710 State Reimbursement \$0.00 \$0.00 3720 State Matching \$0.00 \$0.00 TOTAL CHILD NUTRITION PROGRAM \$0.00 \$0.00 3800 State Vocational Programs - Multi-Source \$0.00 \$0.00 TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: \$0.00 \$0.00 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 4700 CHILD NUTRITION PROGRAMS \$0.00 \$0.00 4710 Lunches \$0.00 \$0.00 4720 Breakfasts \$0.00 \$0.00 4730 Special Milk \$0.00 \$0.00 4740 Summer Food Service Program \$0.00 \$0.00 4750 Child and Adult Food Program \$0.00 \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$0.00 \$0.00 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 **5000 NON-REVENUE RECEIPTS:** \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS \$19,624.42 \$19,624.42 6110 Cash Forward \$0.00 \$0.00 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$6.70 \$0.00 6140 Estopped Warrants by Statute \$19,631,12 TOTAL CASH ACCOUNTS \$19,624.42 \$0.00 \$0.00 6200 Interfund Transfers \$19,631.12 TOTAL BALANCE SHEET ACCOUNTS \$19,624.42 \$19,624.42 \$19,631.12 **GRAND TOTAL**

EXHIBIT 'D'

EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	4)			-
	2019-20 Account	BASIS AND	ESTIMATED BY	r
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY
1000 DISTRICT SOURCES OF REVENUE:	O DICONDER	ENSUING	BOARD	EXCISE BOARD
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.0
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.0
1500 Reimbursements	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
1700 CHILD NUTRITION PROGRAM				Ψ0.0
1710 Students' Lunches 1720 Students' Breakfsts	\$0.00	0.00%	\$0.00	\$0.0
1730 Adult Lunches/Breakfasts	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.0
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.0
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.0
1790 Other District Revenue (Child Nutrition Programs) TOTAL CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.0
3100 Total Dedicated Revenue	\$0.00	0.00%	60.00	***
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
3700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.0
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.0
3720 State Matching	\$0.00	0.00%	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAM	\$0.00		\$0.00	\$0.0
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE:	\$0.00		20.00	\$0.0
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.0
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.0
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$0.00	0.00%	\$0.00	\$0.0
4720 Breakfasts 4730 Special Milk	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.0
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$0.00		\$0.00	\$0.0
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.0076	\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS			77.55	
6100 CASH ACCOUNTS	40.001	20051		
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00	0.03%	\$6.70 \$0.00	\$6.7 \$0.0
6140 Estopped Warrants by Statute	\$6.70	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$6.70		\$6.70	\$6.70
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$6.70		\$6.70	\$6.70
GRAND TOTAL	\$6.70		\$6.70	\$6.70

ESTIMATE OF THE BOTTOM			
EXHIBIT 'D' Schedule 7: Report of Prior Year Warrants Issued From Reserves			
Schedule 7: Report of Prior Year Warrants issued From Reserved FISCAL YEAR ENDING JUNE 30, 20	RESERVES 06-30-2019	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES		\$0.00	\$0.00

chedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2020			
	APPROPRIATIONS					
PPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION			
	\$0.00	\$0.00	\$0.			
000 INSTRUCTION:	\$0.00	\$0.00	\$0			
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0			
000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0			
TOTAL SUPPORT SERVICES						
000 OPERATION OF NON-INSTRUCTION SERVICES:						
3100 CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00	\$0			
3110 Supervision of Child Nutrition Programs Operations	\$7,987.76	\$0.00	\$7,987			
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0			
2120 Food and Supplies Delivery Services	\$1,485.42	\$0.00	\$1,485			
3140 Other Direct/Related Child Nutrition Programs Services	\$10,106.97	\$0.00	\$10,100			
3150 Food Procurement Services	\$0.00	\$0.00	\$0			
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0			
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0			
3190 Other Child Nutrition Programs Operations	\$19,580.15		\$19,580			
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00					
3200 Other Enterprise Service Operations	\$0.00		\$(
3300 Community Services Operations	\$19,580.15		\$19,58			
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$17,500115					
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$0.00	\$0.00	\$			
4100 Supv. of Facilities Acquisition and Construction	\$0.00		\$			
4200 Site Acquisition Services	\$0.00					
4300 Site Improvement Services	\$0.00		\$			
4400 Architecture and Engineering Services	\$0.00					
4500 Educational Specifications Development Services	\$0.00					
4600 Building Acquisition and Construction Services	\$0.00					
4700 Building Improvement Services	\$0.00		0 \$			
4900 Other Facilities Acquisition and Const. Services	\$0.00		0 \$			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES						
5000 OTHER OUTLAYS:	\$0.00	\$0.0	0 \$			
5100 Debt Service	\$0.00		0 5			
5200 Reimbursement(Child Nutrition Fund)	\$0.00		0 \$			
5300 Clearing Account	\$0.00		0 5			
5400 Indirect Cost Entitlement	\$0.0					
5500 Private Nonprofit Schools	\$44.2		0 \$4			
5600 Correcting Entry	\$44.2	7 \$0.0	0 \$4			
TOTAL OTHER OUTLAYS	\$0.0		0 5			
7000 OTHER USES:	\$0.0					
TOTAL OTHER USES	\$0.0		90 5			
8000 REPAYMENTS:	\$0.0					
TOTAL REPAYMENTS TOTAL CHILD NUTRITION FUND 2019-20 FISCAL YEAR	\$19,624.4	0				

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2020				
2.2.2.1.0.701.10.30, 2020				2019-2020
A DDD ODD I A TOD A COOL WITH	WARRANTS		LAPSED	EXPENDITURE
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	BALANCE	FOR CURRENT
	ISSUED		KNOWN TO BE	EXPENSE
1000 INSTRUCTION:	\$0.00	60.00	UNENCUMBERED	PURPOSES
TOTAL INSTRUCTION	\$0.00	\$0.00		\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00	40.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00 \$0.00		\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$0.00[\$0.00	\$0.00	\$0.0
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$7,987.76	\$0.0
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.0
3140 Other Direct/Related Child Nutrition Programs Services	\$4,624.42	\$0.00	-\$3,139.00	\$4,624.4
3150 Food Procurement Services	\$15,000.00	\$0.00	-\$4,893.03	\$15,000.0
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.0
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$19,624.42	\$0.00	-\$44.27	\$19,624.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$19,624.42	\$0.00	-\$44.27	\$19,624.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	_			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.
5600 Correcting Entry	\$0.00	\$0.00	\$44.27	\$0.
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$44.27	\$0.
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0. \$0.
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$19,624.4
TOTAL CHILD NUTRITION FUND 2019-20 FISCAL YEA	\$19,624.42	\$0.00	\$0.00	\$17,0 <i>2</i> 4.

The state of the s	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$6.70	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
GRAND TOTAL - Home School	\$6.70	\$6.70

EXHIBIT "E"

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon I	ndebtedness as of June ?	30, 2020 - N	ot Affecting	Homesteads (New)		
PURPOSE OF BOND ISSUE:						017 Building Bonds
Date Of Issue						11/1/2017
Date Of Sale By Delivery			·		╂	11/1/2017
HOW AND WHEN BONDS MATURE:			·		╢	11/1/2017
Uniform Maturities:					ii i	
Date Maturity Begins					ļ	11/1/0010
Amount Of Each Uniform Matur	itv				\$	11/1/2019
Final Maturity Otherwise:					 ♣	400,000.00
Date of Final Maturity						11/1/2021
Amount of Final Maturity	·				15	405,000.00
AMOUNT OF ORIGINAL ISSUE	····		·· ··		\$	1,210,000.00
Cancelled, In Judgement Or Dela	yed For Final Levy Year				s	0.00
Basis of Accruals Contemplated on N	et Collections or Better	in Anticipat	ion:		╫┷	0.00
Bond Issues Accruing By Tax Le				***************************************	\$	1,210,000.00
Years To Run	╁┷─	1,210,000.00				
Normal Annual Accrual	\$	403,333.33				
Tax Years Run					Ť	705,555.55
Accrual Liability To Date	·				\$	806,666,67
Deductions From Total Accruals:					Ť	300,000.07
Bonds Paid Prior To 6-30-2019					s	0.00
Bonds Paid During 2019-2020					\$	400,000.00
Matured Bonds Unpaid	· · · · · · · · · · · · · · · · · · ·				\$	0.00
Balance Of Accrual Liability			*		Š	406,666.67
TOTAL BONDS OUTSTANDING 6-30-	2020:			····	H	
Matured			· · · · · · · · · · · · · · · · · · ·		\$	0.00
Unmatured					\$	810,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 11/1/2020	\$ 405,000.00	2.250%	4 Mo.	\$ 3,037.50	1	
Bonds and Coupons 11/1/2021	\$ 405,000.00	2.250%	12 Mo.	\$ 9,112.50	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	H	
Bonds and Coupons			Mo.	\$ 0.00	ĺ	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	l	
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:					
Terminal Interest To Accrue					\$	3,037.50
Years To Run						3
Accrue Each Year					\$	1,012.50
Tax Years Run						2
Total Accrual To Date					\$	2,025.00
Current Interest Earned Through 2					\$	12,150.00
Total Interest To Levy For 2020-2	021				\$	13,162.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019	•					
Matured					\$	0.00
Unmatured					\$	4,370.83
Interest Earnings 2019-2020					\$	20,891.67
Coupons Paid Through 2019-202					\$	22,225.00
Interest Earned But Unpaid 6-30-2020	:					
Matured Unmatured					\$	0.00 3,037.50

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New) 2018 Building Bonds PURPOSE OF BOND ISSUE: 5/1/2018 Date Of Issue 5/1/2018 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 5/1/2020 Date Maturity Begins 100,000.00 \$ Amount Of Each Uniform Maturity Final Maturity Otherwise: 5/1/2020 Date of Final Maturity 100,000.00 \$ Amount of Final Maturity 100,000.00 \$ AMOUNT OF ORIGINAL ISSUE 0.00 \$ Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 100,000.00 \$ Bond Issues Accruing By Tax Levy Years To Run 0.00 \$ Normal Annual Accrual Tax Years Run 100,000.00 Accrual Liability To Date **Deductions From Total Accruals:** 0.00 Bonds Paid Prior To 6-30-2019 100,000.00 \$ Bonds Paid During 2019-2020 \$ 0.00 Matured Bonds Unpaid 0.00 \$ Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: 0.00 Matured 0.00 \$ Unmatured Interest Amount Months % Int. Coupon Computation: Coupon Date Unmatured Amount 0.00 Mo. \$ **Bonds and Coupons** 0.00 \$ Mo. **Bonds and Coupons** \$ 0.00 Mo. Bonds and Coupons Bonds and Coupons 0.00 Mo. \$ Mo. \$ 0.00 **Bonds and Coupons** 0.00 Mo. \$ **Bonds and Coupons** 0.00 Mo. \$ Bonds and Coupons 0.00 \$ Mo. **Bonds and Coupons** 0.00 Mo. \$ **Bonds and Coupons** 0.00 Mo. \$ **Bonds and Coupons** Requirement for Interest Earnings After Last Tax-Levy Year: 0.00 \$ Terminal Interest To Accrue 0 Years To Run 0.00 Accrue Each Year 0 Tax Years Run 0.00 Total Accrual To Date 0.00 \$ Current Interest Earned Through 2020-2021 0.00 \$ Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: 0.00 Matured 466.67 \$ Unmatured 2,333.33 \$ Interest Earnings 2019-2020 2,800.00 \$ Coupons Paid Through 2019-2020 Interest Earned But Unpaid 6-30-2020: 0.00 Matured 0.00 \$ Unmatured

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE:		
Date Of Issue Date Of Sale By Delivery		
Date Of Sale By Delivery	2	019 Building Bonds
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE:	-	9/1/2019
HOW AND WHEN BONDS MATURE:	-	9/1/2019
THE THE THE STATE OF THE STATE	┢──	7/1/2017
Uniform Maturities:	1	
Date Maturity Begins	i	9/1/2021
Amount Of Each Uniform Maturity	\$	80,000.00
Final Maturity Otherwise:	ا ا	80,000.00
Date of Final Maturity	H	9/1/2022
Amount of Final Maturity	\$	370,000.00
AMOUNT OF ORIGINAL ISSUE	\$	450,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	<u> </u>	0.00
Bond Issues Accruing By Tax Levy	\$	450,000,00
Years To Run	 •	450,000.00
Normal Annual Accrual	\$	80,000.00
Tax Years Run	<u> </u>	80,000.00
Accrual Liability To Date	-	
Deductions From Total Accruals:	\$	0.00
Bonds Paid Prior To 6-30-2019	<u></u>	
Bonds Paid During 2019-2020	\$	0.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2020:	\$	0.00
Matured	<u> </u>	
Unmatured	\$	0.00
	\$	450,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons 9/1/2021 \$ 80,000.00 2.000% 22 Mo. \$ 2,933.33		
Bonds and Coupons 9/1/2022 \$ 370,000.00 2.000% 22 Mo. \$ 13,566.67		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	1,233.33
Years To Run		2
Accrue Each Year	\$	616.67
Tax Years Run		0
Total Accrual To Date	\$	0.00
Current Interest Formed Through 2020 2021	\$	16,500.00
Current Interest Earned Through 2020-2021	\$	17,116.67
Total Interest To Levy For 2020-2021		
Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT:		
Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019:		
Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT:	\$	0.00
Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured	\$	0.00
Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured	\$	0.00
Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020	\$ \$	0.00 0.00
Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020	\$	0.00
Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020	\$ \$	0.00 0.00

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:		Total All
HOW AND WHEN BONDS MATURE:		Bonds
Uniform Maturities:		
Amount Of Each Uniform Maturity		
Final Maturity Otherwise:	\$	580,000.0
Amount of Final Maturity		
AMOUNT OF ORIGINAL ISSUE	\$	875,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	<u>s</u>	1,760,000.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	\$	0.0
Bond Issues Accruing By Tax Levy		1.5(0.000
Normal Annual Accrual	<u>\$</u>	1,760,000.0
Accrual Liability To Date	<u>3</u>	483,333.3
Deductions From Total Accruals:		906,666.6
Bonds Paid Prior To 6-30-2019		
Bonds Paid During 2019-2020	<u>\$</u>	0.0
Matured Bonds Unpaid		500,000.0
Balance Of Accrual Liability	3 5	406,666.6
TOTAL BONDS OUTSTANDING 6-30-2020:	3	400,000.0
Matured	3	0.0
Unmatured		1,260,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:		1,200,000.0
Terminal Interest To Accrue	\$	4,270.8
Accrue Each Year	S	1,629.1
Total Accrual To Date	3	2,025.0
Current Interest Earned Through 2020-2021	\$	28,650.0
Total Interest To Levy For 2020-2021		30,279.1
INTEREST COUPON ACCOUNT:		30,277.1
Interest Earned But Unpaid 6-30-2019:		
Matured	\$	0.0
Unmatured	s	4,837.5
Interest Earnings 2019-2020	\$	23,225.0
Coupons Paid Through 2019-2020	s	25,025.0
Interest Earned But Unpaid 6-30-2020:		
Matured	S	0.0
Unmatured	Š	3,037.5

	, IE OF I	AEED9 LO		0 2021						
EXHIBIT "E"	Tot Affac	ting Homes	teads	(New)						
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2020 - N	27 (Neu	Allig Homes	, teads	(11011)						· .
Judgments For Indebtedness Originally Incurred After January 8, 19	37. (NEW	"/								
IN FAVOR OF	—									TOTAL
BY WHOM OWNED										
PURPOSE OF JUDGMENT	├									ALL
Case Number									וטנ	OGMENTS
NAME OF COURT	├									
Date of Judgment	 	0.00	\$	0.00	•	0.00	S	0.00	\$	0.00
Principal Amount of Judgment	\$	0.00%	3	0.00%	-	0.00%	<u> </u>	0.00%		
Interest Rate Assigned by Court	—	0.00%		0.00%		0.007.0		0		
Tax Levies Made	┿	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
Principal Amount Provided for to June 30, 2019	\$	0.00	\$	0.00		0.00	\$		\$	0.00
Principal Amount Provided for in 2019-2020	\$		\$	0.00		0.00	\$	0.00		0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	3	0.00	4	0.00	.,,		·	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2020-2	021	0.00	_	0.00	•	0.00	\$	0.00	\$	0.00
Principal 1/3	\$	0.00	\$	0.00			S	0.00	_	0.00
Interest	\$	0.00	3	0.00	Φ	0.00		0.00	<u> </u>	
FOR ALL JUDGMENTS REPORTED										
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2019		2.22		0.00		0.00	l e	0.00	S	0.00
Principal	\$	0.00	1 2	0.00	3	0.00			Š	0.00
Interest	\$	0.00	3	0.00	Φ_	0.00	-	0.00		
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:		2.00	-	0.00	T s	. 0.00	\$	0.00	S	0.00
Principal	\$	0.00		0.00		0.00			\$	0.00
Interest	\$	0.00	\$	0.00	3	0.00		0.00	Ψ.	0.00
JUDGMENT OBLIGATIONS SINCE PAID:				0.00	T &	0.00	\$	0.00	1 6	0.00
Principal	\$	0.00		0.00		0.00		0.00		0.00
Interest	\$	0.00	\$_	0.00	2	0.00	3	0.00	1.9	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2020			-	0.00	T &	0.00	S	0.00	S	0.00
Principal	S	0.00		0.00	\$	0.00		0.00		0.00
Interest	\$	0.00		0.00		0.00		0.00		0.00
Total	\$	0.00	\$_	0.00	\$	0.00	3	0.00	Ψ.	0.00

repaid Judgments On Indebtedness Originating After Jan	nuary 8, 1937								
IAME OF JUDGMENT									TOTAL
CASE NUMBER								-	ALL PREPA
									JUDGMENT
IAME OF COURT		0.00	-	0.00	•	0.00	S	0.00	\$ 0
Principal Amount of Judgment		0.00	3	0.00	9	0.00		0.00	
Tax Levies Made		. 0				0.00		0.00	\$ 0
Unreimbursed Balance At June 30, 2019	\$	0.00	\$	0.00		0.00	\$	0.00	
Reimbursement By 2019-2020 Tax Levy	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0
Annual Accrual On Prepaid Judgments	Ś	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0
	- 15	0.00	s	0.00	\$	0.00	\$	0.00	\$ 0
Stricken By Court Order Asset Balance		0.00		0.00		0.00	\$	0.00	\$ 0

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Revenue Receipts and Disbursements (Fund 41)	SINKI	NG FUND
Cash on Hand June 30, 2019	Detail	Extension
Investments Since Liquidated		\$ 454,490.14
COLLECTED AND APPORTIONED:	\$ 0.00	
Contributions From Other Districts		
2018 and Prior Ad Valorem Tax	\$ 0.00	
2019 Ad Valorem Tax	\$ 12,733.88	
Miscellaneous Receipts	\$ 488,610.09	
TOTAL RECEIPTS	\$ 477.56	
TOTAL RECEIPTS AND BALANCE		\$ 501,821.53
DISBURSEMENTS:	A CHARLES AND A SECOND OF THE REAL PROPERTY.	\$ 956,311.67
Coupons Paid		
Interest Paid on Past-Due Coupons	\$ 25,025.00	
Bonds Paid	\$ 0.00	
Interest Paid on Past-Due Bonds	\$ 500,000.00	Annual Control of the control
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	\$ 0.00	
CASH BALANCE ON HAND JUNE 30, 2020		\$ 525,025.00
30, 2020		\$431,286.67

	SIN	KING FUND
Cash Balance on Hand June 30, 2020	Detail	Extension
Legal Investments Properly Maturing		\$ 431,286.6
Judgments Paid to Recover by Tax Levy	\$ 0	00
TOTAL LIQUID ASSETS	\$ 0	00
DEDUCT MATURED INDEBTEDNESS:		\$ 431,286.6
a. Past-Due Coupons		
b. Interest Accrued Thereon		00
c. Past-Due Bonds		00
d. Interest Thereon After Last Coupon		00
e. Fiscal Agent Commission On Above		00
f. Judgements and Interest Levied for But Unpaid		00
TOTAL Items a. Through f. (To Extension Column)	\$ 0.	
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 0.00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		\$ 431,286.67
g. Earned Unmatured Interest	\$ 3,037.	-
h. Accrual on Final Coupons	\$ 2,025.	
i. Accrued on Unmatured Bonds	\$ 406,666.	
TOTAL Items g. Through i. (To Extension Column)	3 400,006.	
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 411,729.17 \$ 19,557.50

	SINE	ING FU	G FUND		
	Computed B		Provided By		
	Governing Bo	rd E	Excise Board		
Interest Earnings on Bonds	\$ 30,279.	7 \$	30,279.17		
Accrual on Unmatured Bonds	\$ 483,333.	33 \$	483,333.33		
Annual Accrual on "Prepaid" Judgments	\$ 0.	00 \$	0.00		
Annual Accrual on Unpaid Judgments	\$ 0.	0 8	0.00		
Interest on Unpaid Judgments	\$ 0.	0 8	0.00		
Participating Contributions (Annexations):	\$ 0.0	_	0.00		
For Credit to School Dist. No.	\$ 0.0	_	0.00		
For Credit to School Dist. No.	\$ 0.0	-	0.00		
For Credit to School Dist. No.	S 0.0		0.00		
For Credit to School Dist. No.	S 0.0	-	0.00		
Annual Accrual From Exhibit KK	\$ 0.0		0.00		
TOTAL SINKING FUND PROVISION	\$ 513,612.5		513,612.50		

CHIBIT "E" Schedule 7: Ad Valorem Tax Account - Sinking Funds Schedule 7: Ad Valorem Tax Account - Sinking Funds Schedule 7: Ad Valorem Tax Account - Sinking Funds	30.64 Mills		Amount
GOLINITS COVERING THE PERIOD JULY 1, 2019 TO JULY	\$ 16,528,027.00		506,377.2
Gross Value \$ 0.00 Net Value	Ψ	\$	
Total Proceeds of Levy as Certified	Signature and the second	\$	0.0
		S	0.0
Additions:		S	506,377.2
Deductions:		\$	24,113.2
Gross Balance Tax		\$	0.0
Less Reserve for Delinquent Tax		\$	482,264.0
Reserve for Protests Pending		\$	488,610.0
Balance Available Tax	Mark Mark Mark Mark Mark Mark Mark Mark	2	0.0
D. Just 2010 Tax Apportioned		\$	6,346.
Net Balance 2019 Tax in Process of Collection		\$	0,340.

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Ch	anges	IG FUND
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District
	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.0	
From School District No.	\$ 0.0) \$ 0.0

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2010 20	4.000 LINE
	2019-20	ACCOUNT
Source	A	mount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	İ\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		0.00
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	Š	0.00
1330 Premium on Bonds Sold	Š	0.00
1340 Accrued Interest on Bond Sales	s	200.00
1350 Interest on Taxes	s	1.76
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	s	0.00
1390 Other Earnings on Investments	ŝ	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	201.76
1400 RENTAL, DISPOSALS AND COMMISSIONS		201,70
1410 Rental of School Facilities	S	0.00
1420 Rental of Property Other Than School Facilities	ls 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	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	S	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS		0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	Š	201.76
2000 INTERMEDIATE SOURCES OF REVENUE:		201.70
2100 County 4 Mill Ad Valorem Tax	Is	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue		0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$.	0.00
3000 STATE SOURCES OF REVENUE:		0.00
3100 Total Dedicated Revenue	T \$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical		0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	
3600 Other State Sources of Revenue	- 3	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:	\$	0.00
TOTAL FEDERAL SOURCES OF REVENUE	- Is	0.00
5000 NON-REVENUE RECEIPTS:		275.80
TOTAL NON-REVENUE RECEIPTS		275.80
GRAND TOTAL	-	477.56
CARLED TOTAL		4//.30

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$3,156.63
Investments	\$0.00
TOTAL ASSETS	\$3,156.63
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, 2020	\$3,156.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$3,156.63

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Funds Cash Accounts of Current and All Funds Cash Accounts Of Current All Funds Cash Accounts Of Cash Accounts O	rior Years	
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$330.88
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$220.03	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$450,135.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$330.88	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$330.88	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$330.88	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$450,685.91	\$0.00
Warrants Paid of Year in Caption	\$447,529.28	\$0.00
TOTAL DISBURSEMENTS	\$447,529.28	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$3,156.63	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,156.63	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/19	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$100,786.70	\$0.00	\$100,786.70
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$346,607.58	\$0.00	\$346,607.58
5000 Other Outlays	\$135.00	\$0.00	\$135.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$447,529.28	\$0.00	\$447,529.28

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

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Schedule 1: Current Balance Sheet - June 30, 2020	2018 Building Bonds	Fund 32
ASSETS:		Amount
Cash Balances		\$135.00
Investments		\$0.00
TOTAL ASSETS		\$135.00
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, 2020		\$135.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	ANCE	\$135.00

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$330.88
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$220.03	\$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)	\$135.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		· · · · · · · · · · · · · · · · · · ·
6110 Cash Balances Transferred	\$330.88	-\$330.88
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$330.88	-\$330.88
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$330.88	-\$330.88
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$685.91	\$0.00
Warrants Paid of Year in Caption	\$550.91	\$0.00
TOTAL DISBURSEMENTS	\$550.91	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$135.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$135.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/19	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$415.91	\$0.00	\$415.91	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$135.00	\$0.00	\$135.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$550.91	\$0.00	\$550.91	

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	2019 Transp Equip Bond	Fund 33
ASSETS:		Amount
Cash Balances		\$3,021.63
Investments		\$0.00
TOTAL ASSETS		\$3,021.63
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, 2020		\$3,021.63
TOTAL LIABILITIES, RESERVES AND CASH FUND B	ALANCE	\$3,021.63

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$240,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$240,000.00	\$0.00
Warrants Paid of Year in Caption	\$236,978.37	\$0.00
TOTAL DISBURSEMENTS	\$236,978.37	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$3,021.63	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,021.63	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019					
Solicido Prioperio	RESERVES 6/30/19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS			
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00			

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020						
Constitution and the constitut	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES				
1000 Instruction	\$0.00	\$0.00	\$0.00				
2000 Support Services	\$100,370.79	\$0.00	\$100,370.79				
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00				
4000 Facilities Acquistion & Construciton Services	\$136,607.58	\$0.00	\$136,607.58				
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 2019-20 FISCAL YEAR	\$236,978.37	\$0.00	\$236,978.37				

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	2019 Building Bond	Fund 34
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, 2020		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BAI	ANCE	\$0.00

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$210,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$210,000.00	\$0.00
Warrants Paid of Year in Caption	\$210,000.00	\$0.00
TOTAL DISBURSEMENTS	\$210,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 6/30/19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00	

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2020					
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES				
1000 Instruction	\$0.00	\$0.00	\$0.00				
2000 Support Services	\$0.00	\$0.00	\$0.00				
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00				
4000 Facilities Acquistion & Construciton Services	\$210,000.00	\$0.00	\$210,000.00				
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 2019-20 FISCAL YEAR	\$210,000.00	\$0.00	\$210,000.00				

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Comanche

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2020, as certified by the Board of Education of Geronimo Public Schools, District Number I-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 2020 tax and the proceeds of the 2020 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 5.0% 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 Geronimo Public Schools, School District No. I-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 5.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

County Excise Board's Appropriation of Income and Revenue			Co-op Fund						Child Nutrition Fund				New Sinking Fund (Exc. Homesteads)	
Appropriation Approved and Provision Made	\$	2,986,469.49	\$ 87,918.84	\$	0.00	\$	6.70	\$	513,612.50					
Appropriation of Revenues:			0.100.00		0.00	6	6.70		19,557.50					
Excess of Assets Over Liabilities	\$	370,996.65	\$ -11.	\$	0.00	2	0.00	9	0.00					
Unclaimed Protest Tax Refunds	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	2						
Miscellaneous Estimated Revenues	\$	2,057,697.29	\$ 0.00	\$	0.00	\$	0.00		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 2020 Tax	S	2,428,693.94	\$ 8,193.26	\$	0.00	\$	6.70	\$	19,557.50					
Balance Required	S	557,775.55	\$ 79,725.58	\$	0.00	\$	0.00	\$	494,055.00					
Add Allowance for Delinquency	\$	55,777.56	\$ 7,972.56	\$	0.00	\$	0.00	\$	24,702.75					
Total Required for 2020 Tax	\$	613,553.11	\$ 87,698.14	\$	0.00	\$	0.00	\$	518,757.75					
Rate of Levy Required and Certified						11111		31.08 M						

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 2020-2021 is as follows:

County			Real	I	Personal	Public Service		Total	
This County	Comanche	\$	14,759,263	\$	598,272	\$	665,812	\$	16,023,347
Joint County	Cotton	s	453,686	\$	67,006	\$	147,670	\$	668,362
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	ENGLISHE STRUCK	\$	0	\$	0	\$	0	\$	0
Joint County		S	0	\$	0	\$	0	\$	0
Joint County		S	0	\$	0	\$	0	\$	0
Joint County		s	0	\$	0	\$	0	\$	0
Joint County		s	0	\$	0	\$	0	\$	0
Joint County	THE RESERVE TO THE PARTY OF THE	S	0	S	0	\$	0	\$	0
Joint County		\$	0	s	0	\$	0	\$	0
Total Valuations, Al	Counties	5	15,212,949	5	665,278	\$	813,482	\$	16,691,709

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 2020-2021

EXHIBIT "Y"	Continued:	Primary County And All Joint Counties										
Levies Require	d and Certified:	Valuation And Levies Exclu	aluation And Levies Excluding Homesteads Total Requ							ed For 2020 Tax		
Count	у	Gen	eral Fund	Buildin	g Fund	Tota	l Valuation		General		Building	
This County	Comanche	36.80	Mills	5.26	Mills	\$	16,023,347	\$	589,659	\$	84,283	
Joint Co.	Cotton	3 5.75	Mills	5.11	Mills	s	668,362	\$	23,894	\$	3,415	
Joint Co.		0.00	Mills	0.00	Mills	5	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	S	0	\$	0	
Totals						\$	16,691,709	\$	613,553	\$	87,698	

Sinking Fund: 31.08 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 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Landon	//	ledembor 2020	
Signed at Auntem	, Oklahoma, this day of	September 39000	TY CLERK
- Teleconference		Excise Board Chairman	130
Approved	/	Excise Board Charrinan	SEAL
Teleconference		Excise Board Secretary	ON COUNTY
Approved	Dublic Schools I 4		
Joint School Diametery Certification for Geronimo	Public Schools 1-4	1	Cotton
Career Tech District Number	: General Fund	10.23	10.40
	Building Fund	8.02	5.04
State of Oklahoma)) ss			- 6 2 2
County of Comanche)			
1. Carro Tubbs	, Comanche County Clerk, do hereby	certify that the above	
levies are true and correct for the taxable year 2020.	TY CLERK		
Witness my hand and seal, on	18 2020		,
	SEAL		
(delle delle	A PIGINAL TO SE		
Comanche County Clerk	ONE COUNTY		

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 STATISTICAL DATA FOR 2020-2021

EXHIBIT "Z"

Schedule 1: SUMMARY RECAP APPORTIONMENT			Ю	OL COSTS FOR	ſΗ	E FISCAL YEAR	EN	DING JUNE 30, 2	202	0, AND		
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	\$	2,685,707.28	\$	19,624.42	\$	84,506.27	\$	0.00	\$	0.00	\$	0.00
Current Exp Transportation	\$	102,945.48	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Educational	\$	61,530.60	\$	0.00	\$	1,145.49	\$	0.00	\$	0.00	\$	0.00
Current Res Transportation	\$	406.48	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Exp Educational	\$	8,102.77	\$	0.00	\$	0.00	\$	525,025.00	\$	0.00	\$	0.00
Capital Exp Transportation	\$	0.00	\$	0.00	S	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	\$	2,858,692.61	\$	19,624.42	\$	85,651.76	\$	525,025.00	\$	0.00	\$	0.00
	Average Daily Average											
		Enumeration		324.03		Attendance		305.28		Daily Haul		199,47

Expenditures and Reserves	E	NTERPRISE FUNDS	A	ACTIVITY FUNDS	E.	XPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST 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	s	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	S	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	S	0.00	\$	0.00	\$ 0.00	\$	0.00
TOTALS	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Per Capita Cost for: Education \$ 11,090.28							Transportation	s	518.13

		TOTAL OF ALL				
Everanditures and December	1	APPLICABLE		OPERATION		RANSPORTATION
Expenditures and Reserves	COSTS 2019-2020		COSTS ONLY			COSTS ONLY
			L			
Current Expenditures - Educational	\$	2,789,837.97	\$	2,789,837.97	\$	0.00
Current Expenditures - Transportation	\$	102,945.48		0.00	_	102,945.48
Current Reserves - Educational	\$	62,676.09	\$	62,676.09	\$	0.00
Current Reserves - Transportation	\$	406.48	\$	0.00	\$	406.48
Capital Expenditures - Educational	\$	533,127.77	\$	533,127.77	\$	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	\$	3,488,993.79	\$	3,385,641.83	\$	103,351.96