School District





State Auditor & Inspector

2018-2019 Estimate of Needs and

Board of Education of Kiefer Public Schools District No. I-18

County of Creek

State of Oklahoma

Financial Statement of the Fiscal Year 2017-2018 STATE OF OKLAHOMA COUNTY OF CREEK SAPULPA, OKLAHOMA

1 1 2018

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 Kiefer Public Schools, District No. I-18, County of Creek, State of Oklahoma for the fiscal year beginning July 1, 2018, and ending June 30, 2019, together with an itemized statement of estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, execute and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2019, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof i now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. T same have been prepared in conformity with Statute.

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

Prepared by: Sanders Bledsoe & Hewett CPA's LLP	
Submitted to the Creek C	County Excise Board
This 10th Day of Septem	ber ,2018
School Board Mem	nber's Signatures
Chairman: Me Carllogh	Clerk. January Day
Member John Mellow	Member:
Member:	Member:
Member: Lulie Mathio	Member:
Member:	Member:
Treasurer Jencle Jay Manchere	PUBLIC PU
	The state of the s

State of Oklahoma, County of Creek

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 200 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2018, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of .000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2018-2019.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of .000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of .000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
- 6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution o Oklahoma, an additional levy of .000 Mills, were made permanent by election.

Clerk of Board of Education

Subscribed and sworn to before me this 10th day of 3 extender, 2018.

Subscribed and sworn to before me this 9.28.9

Notary Public C G/1.

NOTARY PUBLIC O9/28/20.00

Published in the Sapulpa Herald on September 16, 2018

Sapulpa Herald 16 S. Park P. O. Box 1370 Sapulpa, OK 74066 918-224-5185

Proof of Publication

No. Published in the Sapulpa Herald

I, Darren Sumner, of lawful age, being duly sworn, upon oath deposes and says that he is the Publisher of the Sapulpa Daily Herald, a daily newspaper printed in the City of Sapulpa, Creek County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and that the notice of publication, a copy of which is 1 consecutive day-weeks, on the 16th day of September, 2018 and that said newspaper has been continuously and uninterruptedly published in said weeks, consecutively, prior to the first publication of said notice of advertisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the fifteenth Legislature and effective July 23, 1935, and thereafter. (The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplemental thereof.

Affiant further states that said newspaper meets all requirements of the laws of the State of Oklahoma with reference to legal publications.

Subscribed and sworn to before me by Darren Sumner, publisher of the Sapulpa Daily Herald on this 16th of September, 2018.

Publisher

Notary Public

My Commission Expires //

Publishers Fee \$459.36

JUDITH BROWN

NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES OCT. 9, 2018 COMMISSION #14009123

Publication Sheet - Board of Education Financial Statement of the Various France for the Fiscal Year Engling June 30, 2018 Estimate of Needs for Fiscal Year Engling June 30, 2019 Kinfer Public School, School District No. 1-18, Crock Cosmy, Oklahoma

STATEME	NT OF FI	VÀNCIÀI. COND	mo	W			•	
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018		DETAIL		DETAIL	Γ	CO-OF FUND DETAIL		UTRITION ND DETAIL
ASSETS:			-		-		-10	NO DEIAL
Cash Belanco June 30, 2018	1.5	1,026,549,61	2	64,134,25	Ŧ	0,00		19,193.23
inventoria	13	0.00		0.00		0.00		0.00
NALASSIS .	5	1,026,549.61	13	64,134,25		₹ 0,00		
LABILITIES AND RESERVES:			·	5 ().5 ().5	-	4,00	-	19,193.2
Wintents Outstanding	15	111,131,20	₹.	646,34	T	0.00		<u> </u>
Reserves From Schedule 7	13	0.00		0.00				0.00
TOTAL EASILITIES AND RESERVES	13	111.131.20		646.34	H	0.00		0.00
CASH FUND HALARIME (DESGR) JUNE 30, 2018	-13-	915,418,41		63,487,91	÷	0.00		0.00
		~ : #, T10.71	_,	UJ,967,71		0.00	3	19.193.2

GENERAGFUND	ESTIMATED NEEDS H	REVISEAL YEAR ENDING HUNES OF THE	
Cartost Especies	3 6,063,020,15	SINKING FUND BALANCESHE	:I-
Reserve the Int. on Warrants & Revaluation	\$ 0.00,020,13	1. Cash Balance on Hand June 30, 2018	3 387,535.9
Total Received	\$ 6.063,020,13	2. Legal Investments Properly Maturing .	\$ 0.00
PINANCED		3. Judgments Paid To Recover By Tax Lovy 4. Total Liquid Assets	\$ 0.00
Cittle Fund Belanco	\$ 915/418/41	4. Total Liquid Assets	\$ 387,535.9
Exhibited Miscellaneous Revenue .	3 3,787,365,43	Destatt Manurel Indebtedness: 5. a. Pasi-Due Changes	
Total Districtions	\$ 4,702,743.84	6. b. Justinest Account Thereon.	\$ 0,00
Halance to Raise trees Ad Volceen Tax	3 1362,236,31	7. a. Past-Due Bonds	\$ 0.00
	1.5 1,302,230.31		\$ 0.00
ESTIMATED MISCELLANEOUS	PARTY STURY	8. d. Interest Thurson after Last Coupon	\$ 0.00
1000 Other Debict Sources of Revenue	13 129.33	9) e. Fried Agency Commissions on Above	2 0.00
2100 County 4 Mili Ad Veloren Tex	3 107,199,27	10. f. Indemocis and Int. Levied the United	5 0.00
2200 Crassy Apportionment (Mortgage Tax)	\$ 17,418.06	11 Lotal fiems a. Through A	\$ 9.00
2100 Reside of Property Find Distribution	\$ 0.00	12. Halance of Assets Subject to Accrual.	\$ 387,535.97
2900 Other Intermediate Sources of Revenue		Dedrict Accrust Reserve if Assets Sufficient:	
3110 Gross Production Tex	\$ 0.00 \$ 43,393.21	13. g. Barned Unmatured Interest	\$ 5,153.5
3120 Mater Vehicle Collections	\$ 293,690,23	14, b. Actrual on Final Colipans	\$ 0.00
1130 Renal Electric Cooperative Tex	\$ 293,050:13 \$ 5,475.39	15 L Accrued on Unmatured Borids	379,666.67
3140 State School Land Earnings		16. Total Items 9 Through I:	\$ 384,820.2
3150 Vehicle Tex Stames	3 1,118,47	17. Excess of Assets Over Accrual Reserves (Page 2)	3 2,715.76
3160 Ferm Implement Tex Stamps	3 1,118,47		
1170 Trailers and Mobile Houses		SINGING FUND REQUIREMENTS FOR VO	18-2019
3190 Other Decicated Revenue		1. Interest Earnings on Bonds	5 63,447.08
\$200 State Aid - Octoral Operations	\$ 0.00	2. Account on Unmatured Bonds	\$ 972,333.33
A300 State Aid - Competitive Ordets	8 2,865,641,60	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3400 State - Categorical	\$ 0,00	4. Annual Accrual on Unpaid Judgments	\$ 0,00
3500 Special Programs	\$ 39,45535	5. Interest on Unpeld Judgments	\$ 0,00
3600 Other State Sources of Movembe	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Ameradons):	\$ 0,00
3700 Child Nutrition Program	.\$ 0.00	2. For Credit to School Dist. No.	\$ 0.00
AND CALL VALUE OF PROPERTY	\$ 2,000	8. For Credit to School Dist. No.	\$ 0.00
5800 Sinte Vocational Programs 4100 Capital Outbay	. 3	9, For Credit to School Dist. No.	\$ 0.00
200 Disadvantared Students	\$ \$2,152.00	10. For Credit to School Dist. No.	0.00
6300 Individuals With Dischlibles	\$ 112395.43	11. Annual Account From Exhibit KK	\$ 0.00
6400 Minority	\$- 112,842.02	Total Sinking Fund Requirements	\$ 1,037,720,42
4500 Osetations	\$ 15,000.00	Doduct:	
	\$ 70,00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 2,715.76
600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions Prous Other Districts	3 0,00
VIO Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 1,035,08465
1900 Federal Vocational Education	\$		1- 0-00
5000 Non-Revenue Receipts			
Total Estimated Revenue	313 3,787,363.43		

	Г	SINKING	BUILDING FUND		
		FUND	Current Expense	13	238,[47,4]
13d. J. Unmattered Coupons Due Beions 4-1-2019	3	.0,00	Reserve for Int. on Warrants & Revaluation	13	0.00
146. k. Uminamiros Bonds So Dus	\$	0.00	Yotal Required	13	258,147,41
154. 1. Whatever Remains is for Exhibit KK Line E.	3	0.00	FINANCED:	+~	
16d. Deficit to Shown on Sinking Fund Balance Sheet.	3	0.00	Cosh Fund Bahooe		63,447,91
17/d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	3	0.00	Estimated Miscellaneous Revenue	13-	
18d. Remaining Deticit is for Estribit KK Line F.	1	0.00	Total Deductions	13-	0.00
	<u> </u>			12	63,417.91
			Halance to Raise from Ad Valorem Tax	18	194,639.50

	CO-OP FUNI	CHILD NUT	THON PROGRAMS FUND
Current Exposes	3	0.00 \$	221,261,D7
Reserve for Int. on Werrants & Revaluation	15	0.00 3	0.00
· Total sleep into	1.5	2 00.0	227:261.07
Financed:			227,001,007
Cash Frind Balanco	3	0.00 \$	19,193,23
Hatimistad Mismilaneous Revenub	3	8.00	203.067.85
Total Deductions		0.00 1 3	227.261.03
Balance		0.60 3	(0.01)

\$ A.21 Form 2662R [.1,12 Entity: Klafer Public Schools 1-18; Creek County

31-Aug-2018

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA. COUNTY OF CREEK, ss:

We, the underlighed duly elected, qualified hid acting officers of the Board of Education of Klefer Public Schools.

School District No. I-18, of Seld 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 close and pursuant to the provided by law for districts of this close and pursuant to the provided by law for districts of this close and pursuant to the provided by law for districts of this close and pursuant to the provided by law for districts of this close and pursuant to the provided by law for districts of this close and pursuant to the provided by law for districts of this close and pursuant to the provided by law for districts of this close and pursuant to the provided by law for districts of the Board of Education of the County and the pursuant to the provided by law for districts of the Board of Education of the Board of the Boar statement was prepared and is a true and contest condition of the Phrancial Affairs of said District as reflected by the records of the District Clork and Treasure. We first being that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the offsite of the said District; that the Estimated Income to be derived from sources other than ad valorem notation does not exceed the lawfully nutherized ratio of the revenue derived from the same sources during the preceding year.

Affidavit of Publication

State of Oklahoma, County of Creek

I, Kandy Green, the undersigned duly qualified and acting Clerk of the Board of Education of Kiefer Public Schools, School District No. I-18, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

Clerk, Board of Education

Subscribed and sworn to before me this \ \ \box day of

il Gelinill

9.20-19

My Commission Expires

Secretary and Clerk of Excise Board Creek County, Oklahoma**



Stephen H. Sanders, CPA Eric M. Bledsoe, CPA Jeffrey D. Hewett, CPA

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

August 31, 2018

Honorable Board of Education Kiefer School District I-18 Creek County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2018, which comprise of the 2018-19 estimate of needs and financial statements for the fiscal year ended June 30, 2018, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information, included in the prescribed form.

Other Matters

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

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

Sanders, Bledsoe & Hewett CPAs, LLP

anders, Blodsoe & Newett

Broken Arrow, OK

EXHIBIT A

Schedule 1: Current Balance Sheet for June 30, 2018	
ACCITIO	Amount
ASSETS:	
Cash Balances	\$1,026,549.61
Investments	\$0.00
TOTAL ASSETS	\$1,026,549.61
LIABILITIES AND RESERVES:	01,020,049.01
Warrants Outstanding	\$111,131.20
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$111,131,20
CASH FUND BALANCE JUNE 30, 2018	\$915,418.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,026,549.61

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5,524,797.15	\$6,032,032.90
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$5,524,797.15	\$5,116,614.49
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$915,418.41

Schedule 3: General Fund Cash Accounts of Current and all Prior Years								
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total				
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$1,090,578.14	\$0.00	\$1,090,578.14				
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE								
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$5,076,765.01	\$0.00	\$0.00	\$5,076,765.01				
Cash Balances Transferred (Sch 6 Source Code 6110)	\$954,431.42	-\$954,431.42	\$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)	\$836.47	-\$836.47	\$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 BALANC	\$6,032,032.90	-\$955,267.89	\$0.00	\$5,076,765.01				
Warrants Paid of Year in Caption	\$5,005,483.29	\$135,310.25	\$0.00	\$5,140,793.54				
TOTAL DISBURSEMENTS	\$5,005,483.29	\$135,310.25	\$0.00	\$5,140,793.54				
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$1,026,549.61	\$0.00	\$0.00	\$1,026,549.61				
Reserve for Warrants Outstanding (Schedule 4)	\$111,131.20	\$0.00	\$0.00	\$111,131.20				
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00				
TOTAL LIABILITIES AND RESERVE	\$111,131.20	\$0.00	\$0.00	\$111,131.20				
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00				
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$915,418.41	\$0.00	\$0.00	\$915,418.41				

Schedule 4: General Fund Warrant Accounts of Current and all Prior Year	rs			
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$136,146.72	\$0.00	\$136,146.72
Warrants Registered During Year	\$5,116,614.49	\$0.00	\$0.00	\$5,116,614.49
TOTAL	\$5,116,614.49	\$136,146.72	\$0.00	\$5,252,761.21
Warrants Paid During Year	\$5,005,483.29	\$135,310.25	\$0.00	\$5,140,793.54
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$836.47	\$0.00	\$836.47
TOTAL WARRANTS RETIRED	\$5,005,483.29	\$136,146.72	\$0.00	\$5,141,630.01
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$111,131.20	\$0.00	\$0.00	\$111,131.20

Schedule 5: 2017 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	35.830 Mills	Amount
2017 Net Valuation Certified to County Excise Board		\$41,306,295.00
Total Proceeds of Levy as Certified		\$1,480,004.55
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$1,480,004.55
Less Reserve for Delinquent Tax		\$134,545.87
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,345,458.68
Deduct 2017 Tax Apportioned		\$1,401,206.41
Net Balance 2017 Tax in Process of Collection		\$0.00
Excess Collections		\$55,747.73

See Accountant's Compilation Report GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

	2017-18 Acco	unt
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		COLLECTED
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$1,345,458.68	\$1,401,2
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$15,9
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$4,1
1190 Other Taxes	\$0.00 \$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$1,345,458.68	\$1.421.2
1200 Tuition & Fees	\$0.00	\$1,421,3 \$146,7
1300 Earnings on Investments and Bond Sales	\$0.00	\$10,0
1400 Rental, Disposals and Commissions	\$0.00	\$2
1500 Reimbursements	\$0.00	\$6,0
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00	
1800 Athletics	\$0.00	\$1
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$4,5
000 INTERMEDIATE SOURCES OF REVENUE:	\$1,345,458.68	\$1,589,1
2100 County 4 Mill Ad Valorem Tax	\$96,126.12	6110.1
2200 County Apportionment (Mortgage Tax)	\$17,112.11	\$119,1
2300 Resale of Property Fund Distribution	\$0.00	\$17,4
2900 Other Intermediate Sources of Revenue	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$113,238.23	\$136,5
600 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax		
3120 Motor Vehicle Collections	\$35,660.71	\$43,39
3130 Rural Electric Cooperative Tax	\$261,186.57	\$293,6
3140 State School Land Earnings	\$5,363.65	\$5,4
3150 Vehicle Tax Stamps	\$112,872.64	\$121,6
3160 Farm Implement Tax Stamps	\$909.58 \$0.00	\$1,1
3170 Trailers and Mobile Homes	\$0.00	
3190 Other Dedicated Revenue	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$415,993.15	\$465,28
3200 STATE AID - NONCATEGORICAL		Ψ+05,20
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$1,966,526.00	\$2,016,53
3230 Teacher Consultant Stipend	\$439,370.44	
3240 Disaster Assistance	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$461,74
300 State Aid - Competitive Grants - Categorical	\$2,405,896.44	\$2,478,27
400 State - Categorical	\$0.00 \$0.00	\$8,04
500 Special Programs	\$0.00	\$9,60
600 Other State Sources of Revenue	\$0.00	\$ \$69
700 Child Nutrition Program	\$0.00	\$09
3800 State Vocational Programs - Multi-Source	\$0.00	
TOTAL STATE SOURCES OF REVENUE 00 FEDERAL SOURCES OF REVENUE:	\$2,821,889.59	\$2,961,90
100 Grants-In-Aid Direct From The Federal Government		33,23,23
200 Disadvantaged Students	\$44,885.00	\$44,97
300 Individuals With Disabilities	\$112,858.98	\$136,44
400 No Child Left Behind	\$132,035.25	\$118,78
500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	\$
600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$14,59
700 Child Nutrition Programs	\$0.00	\$
800 Federal Vocational Education	\$0.00	<u>\$</u>
TOTAL FEDERAL SOURCES OF REVENUE	\$289,779.23	\$314,79
00 NON-REVENUE RECEIPTS:	\$0.00	\$74,34
TOTAL NON-REVENUE RECEIPTS 00 BALANCE SHEET ACCOUNTS:	\$0.00	\$74,34
100 CASH ACCOUNTS		÷. 10 1.
5110 Cash Forward		
130 Prior-Year Lapsed Appropriations (Schedule 6)	\$954,431.42	\$954,43
0140 Estopped Warrants by Statute	\$0.00	\$0
TOTAL CASH ACCOUNTS	\$0.00	\$836
200 Interfund Transfers	\$954,431.42 \$0.00	\$955,267
TOTAL BALANCE SHEET ACCOUNTS	\$954,431.42	\$055.267
GRAND TOTAL	\$5,524,797.15	\$955,267 \$6,032,032

Page 2

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	2017-18 Account	BASIS AND	ESTIMATED BY	ADDDOUGD DV
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		21.000.10	DOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$55,747.73	97.22%	\$1,362,236.31	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$15,921.02	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$4,185.44 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$75,854.19	0.00%	\$1,362,236.31	\$1,362,236.3
1200 Tuition & Fees	\$146,728.74	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$10,096.55	0.00%	\$0.00	
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$220.00	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$6,073.04 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
1700 Child Nutrition Programs	\$189.00	95.00%	\$179.55	\$0.00 \$179.55
1800 Athletics	\$4,576.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$243,737.52		\$1,362,415.86	\$1,362,415.86
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$22,984.18	90.00%	\$107,199.27	
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$305.95 \$0.00	100.00%	\$17,418.06	
2900 Other Intermediate Sources of Revenue	\$0.00	100.00% 100.00%	\$0.00 \$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$23,290.13	100.00%	\$124,617.33	\$124,617.33
3000 STATE SOURCES OF REVENUE:			2.2.1,017.00	0.2.0.7.5.
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$7,732.50	100.00%	\$43,393.21	\$43,393.2
3120 Motor Vehicle Collections	\$32,504.16	100.00%	\$293,690.73	
3130 Rural Electric Cooperative Tax	\$111.74 \$8,731.71	100.00% 100.00%	\$5,475.39 \$131,604.35	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$208.89	100.00%	\$121,604.35 \$1,118.47	\$121,604.35 \$1,118.47
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$49,289.00		\$465,282.15	\$465,282.13
3200 STATE AID - NONCATEGORICAL	550,005,00	110 040	62 200 457 00	62 200 457 0
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$50,005.00 -\$439,370.44	118.94% 0.00%	\$2,398,457.00 \$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	\$461,744.52	101.18%	\$467,184.60	
TOTAL STATE AID - NONCATEGORICAL	\$72,379.08		\$2,865,641.60	
3300 State Aid - Competitive Grants - Categorical	\$8,042.81	0.00%	\$0.00	
3400 State - Categorical	\$9,603.94	410.82% 0.00%	\$39,455.35 \$0,00	
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00 \$698.67	0.00%	\$0.00	
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$140,013.50		\$3,370,379.10	\$3,370,379.1
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$87.20	115.96%	\$52,152.00	
4200 Disadvantaged Students	\$23,585.37 -\$13,254.18	82.23% 95.00%	\$112,195.43 \$112,842.02	
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	0.00%	\$15,000.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$14,596.61	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.0
4700 Child Nutrition Programs	\$0.00	95.00%	\$0.00	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$25,015.00 \$74,343,13	0.000	\$292,189.45	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$74,343.13 \$74,343.13	0.00%	\$0.00 \$0.00	
6000 BALANCE SHEET ACCOUNTS:	Ø/4,343,13]			30.0
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	95.91%	\$915,418.41	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%		
6140 Estopped Warrants by Statute	\$836.47	0.00%		
TOTAL CASH ACCOUNTS	\$836.47	0.000	\$915,418.41	
6200 Interfund Transfers	\$0.00	0.00%	\$0.00 \$915,418.41	
TOTAL BALANCE SHEET ACCOUNTS	\$836.47 \$507,235.75		\$6,065,020.15	ı∎ ⊅717,418.4

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2017

RESERVES
06-30-2017
ISSUED SINCE
LAPSED

TOTAL PRIOR YEAR RESERVES
\$0.00
\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUN	F 30, 2018	
ADDRODDIATED A GGOVINTE	APPROPRIATIONS			
APPROPRIATED ACCOUNTS				
	ORIGINAL	SUPPLEMENTAL	FINAL	
1000 INSTRUCTION	02.454.006.65	ADJUSTMENTS	APPROPRIATIONS	
2000 SUPPORT SERVICES:	\$3,474,236.65	\$0.00	\$3,474,236.65	
2100 Support Services - Students	6252.050.15	40.00		
2200 Support Services - Stadents 2200 Support Services - Instructional Staff	\$253,859.47	\$0.00	+000,007	
2300 Support Services - Instructional Staff	\$195,855.34	\$0.00	***************************************	
2400 Support Services - School Administration	\$98,363.25	\$0.00	\$98,363.25	
2500 Support Services - School Administration 2500 Support Services - Business	\$366,950.23	\$0.00	\$366,950.23	
2600 Operations And Maintenance of Plant Services	\$128,179.52	\$0.00	\$128,179.52	
2700 Student Transportation Services	\$604,596.20	\$0.00	\$604,596.20	
TOTAL SUPPORT SERVICES	\$167,220.10	\$0.00	\$167,220.10	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$1,815,024.11	\$0.00	\$1,815,024.11	
3100 Child Nutrition Programs Operations	\$115,930.80	\$0.00	\$115,930.80	
3200 Other Enterprise Service Operations	\$760.00	\$0.00	\$760.00	
3300 Community Services Operations	\$113,775.18	\$0.00	\$113,775.18	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$230,465.98	\$0.00	\$230,465.98	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$1,040.00	\$0.00	\$1,040.00	
5300 Clearing Account	\$4,030.41	\$0.00	\$4,030.41	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$5,070.41	\$0.00	\$5,070.41	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$5,524,797.15	\$0.00	\$5,524,797.15	

Schedule 8: Report of Current Year Expenditures (Continued)					
FISCAL YEAR ENDING JUNE 30, 2018					
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2017-2018 EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
1000 INSTRUCTION:	\$3,140,175,39	\$0.00	\$334,061.26		
2000 SUPPORT SERVICES:			450 1100 1100	03,110,173.37	
2100 Support Services - Students	\$180,962.33	\$0.00	\$72,897,14	\$180,962.33	
2200 Support Services - Instructional Staff	\$195,564.84	\$0.00	\$290.50	\$195,564.84	
2300 Support Services - General Administration	\$99,575.25	\$0.00	-\$1,212.00	\$99,575.25	
2400 Support Services - School Administration	\$366,950.23	\$0.00	\$0.00	\$366,950.23	
2500 Support Services - Business	\$126,967.52	\$0.00	\$1,212.00	\$126,967.52	
2600 Operations And Maintenance of Plant Services	\$604,596.20	\$0.00	\$0.00	\$604,596.20	
2700 Student Transportation Services	\$167,088.09	\$0.00	\$132.01	\$167,088.09	
TOTAL SUPPORT SERVICES	\$1,741,704,46	\$0.00	\$73,319.65	\$1,741,704.46	
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$115,969.05	\$0.00	-\$38.25	\$115,969.05	
3200 Other Enterprise Service Operations	\$760.00	\$0.00	\$0.00	\$760.00	
3300 Community Services Operations	\$113,775.18	\$0.00	\$0.00	\$113,775.18	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$230,504,23	\$0.00	-\$38.25	\$230,504.23	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:	_				
5100 Debt Service	\$0.00	\$0.00		\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$200.00	\$0.00	\$840.00	\$200.00	
5300 Clearing Account	\$0.00	\$0.00	\$4,030.41	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00		\$0.00	
5600 Correcting Entry	\$4,030.41	\$0.00		\$4,030.41	
5800 Charter School Reimbursement	\$0.00	\$0.00		\$0.00	
5900 Arbitrage	\$0.00	\$0.00		\$0.00	
TOTAL OTHER OUTLAYS	\$4,230.41	\$0.00	\$840.00	\$4,230.41	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$5,116,614.49	\$0.00	\$408,182.66	\$5,116,614.49	

FSTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2018-19	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$6,065,020.15	\$6,065,020.15
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$6,065,020.15	\$6,065,020.15

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Schedule 1: Current Balance Sheet for June 30, 2018	
4.00F790	Amount
ASSETS:	
Cash Balances	\$64,134.25
Investments	\$0.00
TOTAL ASSETS	\$64,134.25
LIABILITIES AND RESERVES:	001,131.23
Warrants Outstanding	\$646.34
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$646.34
CASH FUND BALANCE JUNE 30, 2018	\$63,487.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$64,134.25

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$240,554.81	\$273,944.41
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$240,554.81	\$210,456.50
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$63,487.91

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years					
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total	
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$54,535.70	\$0.00	\$54,535.70	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE					
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$225,651.63	\$0.00	\$0.00	\$225,651.63	
Cash Balances Transferred (Sch 6 Source Code 6110)	\$48,292.78	-\$48,292.78	\$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 BALANCH	\$273,944.41	-\$48,292.78	\$0.00	\$225,651.63	
Warrants Paid of Year in Caption	\$209,810.16	\$6,242.92	\$0.00	\$216,053.08	
TOTAL DISBURSEMENTS	\$209,810.16	\$6,242.92	\$0.00	\$216,053.08	
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$64,134.25	\$0.00	\$0.00	\$64,134.25	
Reserve for Warrants Outstanding (Schedule 4)	\$646.34	\$0.00	\$0.00	\$646.34	
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL LIABILITIES AND RESERVE	\$646.34	\$0.00	\$0.00	\$646.34	
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$63,487.91	\$0.00	\$0.00	\$63,487.91	

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Year	rs			
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$6,242.92	\$0.00	\$6,242.92
Warrants Registered During Year	\$210,456.50	\$0.00	\$0.00	\$210,456.50
TOTAL	\$210,456.50	\$6,242.92	\$0.00	\$216,699.42
Warrants Paid During Year	\$209,810.16	\$6,242.92	\$0.00	\$216,053.08
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	\$209,810.16	\$6,242.92	\$0.00	\$216,053.08
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$646.34	\$0.00	\$0.00	\$646.34

Schedule 5: 2017 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	5.120 Mills	Amount
2017 Net Valuation Certified to County Excise Board		\$41,306,295.00
Total Proceeds of Levy as Certified		\$211,488.23
Additions:		\$0.00
Deductions:	-	\$0.00
Gross Balance Tax		\$211,488.23
Less Reserve for Delinquent Tax		\$19,226.20
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$192,262.03
Deduct 2017 Tax Apportioned		\$200,228.22
Net Balance 2017 Tax in Process of Collection		\$0.00
Excess Collections		\$7,966.19

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2017-18 Account			
SOURCE	AMOUNT	ACTUALLY		
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED		
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$192,262.03	\$200,228		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$2,243		
1130 Revenue In Lieu Of Taxes	\$0.00	\$598.		
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00	\$0.		
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$192,262.03	\$0.		
1200 Tuition & Fees	\$192,202.03	\$203,070. \$0.		
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.		
1400 Rental, Disposals and Commissions	\$0.00	\$1,600.		
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	\$19,666.		
1700 Child Nutrition Programs	\$0.00 \$0.00	\$584.		
1800 Athletics	\$0.00	\$0. \$0.		
TOTAL DISTRICT SOURCES OF REVENUE	\$192,262.03	\$224,920		
2000 INTERMEDIATE SOURCES OF REVENUE	•			
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.		
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	\$0.		
2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	\$0.		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0 \$0.0		
3000 STATE SOURCES OF REVENUE:		Ψ0.		
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00	\$0.0		
3130 Rural Electric Cooperative Tax	\$0.00	\$0.0		
3140 State School Land Earnings	\$0.00 \$0.00	\$0.0 \$0.0		
3150 Vehicle Tax Stamps	\$0.00	\$0.0		
3160 Farm Implement Tax Stamps	\$0.00	\$0.0		
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	\$0.0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.0		
3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.0		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.0		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.0		
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	\$0.0		
3250 Flexible Benefit Allowance	\$0.00	\$0.0		
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	\$0.0		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0 \$0.0		
3400 State - Categorical	\$0.00	\$0.0		
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	\$0.0		
3700 Child Nutrition Program	\$0.00	\$0.2		
3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	\$0.0		
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.0 \$0.2		
000 FEDERAL SOURCES OF REVENUE:		\$0.2		
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	\$0.0		
4300 Individuals With Disabilities	\$0.00	\$0.0		
4400 No Child Left Behind	\$0.00	\$0.0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	\$0.0		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0 \$0.0		
4700 Child Nutrition Programs	\$0.00	\$0.0		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.0		
000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0		
TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00	\$730.8		
000 BALANCE SHEET ACCOUNTS	\$0.00	\$730.8		
6100 CASH ACCOUNTS				
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$48,292.78	\$48,292.7		
6140 Estopped Warrants by Statute	\$0.00	\$0.0		
TOTAL CASH ACCOUNTS	\$0.00	\$0.0		
6200 Interfund Transfers	\$48,292.78 \$0.00	\$48,292.7		
TOTAL BALANCE SHEET ACCOUNTS	\$48,292.78	\$0.00 \$48,292.73		
GRAND TOTAL	\$240,554.81	\$273,944.4		

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	2017-18 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$7,966.19	97.22%	\$194,659.50	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$2,243.84	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$598.09 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	-
TOTAL TAXES LEVIED/ASSESSED	\$10,808.12	0.00%	\$194,659.50	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$1,600.00 \$19,666.38	0.00%	\$0.00	\$0.
1600 Other Local Sources of Revenue	\$584.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0. \$0.
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.
TOTAL DISTRICT SOURCES OF REVENUE	\$32,658.50		\$194,659.50	\$194,659.
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax	- co ool	0.000		
2200 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0. \$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:				
3100 STATE DEDICATED SOURCES OF REVENUE:	1 00 00	0.000	60.00	
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$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 3190 Other Dedicated Revenue	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3200 STATE AID - NONCATEGORICAL	1 40.001		Ψ0.00	Ψο
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 3250 Flexible Benefit Allowance	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
TOTAL STATE AID - NONCATEGORICAL	\$0.00	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%		
3600 Other State Sources of Revenue	\$0.25	0.00%	\$0.00	\$0.
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	0.00% 0.00%		
TOTAL STATE SOURCES OF REVENUE	\$0.25	0.00%	\$0.00	\$0.
4000 FEDERAL SOURCES OF REVENUE:				
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	
4300 Individuals With Disabilities	\$0.00	0.00%		
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	0.00%		
4500 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%	\$0.00	\$0.
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$730.85	0.00%		
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$730.85		\$0.00	\$0
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	131.46%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0
6140 Estopped Warrants by Statute	\$0.00	0.00%		
TOTAL CASH ACCOUNTS	\$0.00	0.000	\$63,487.91	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$0.00	0.00%	\$0.00 \$63.487.91	
GRAND TOTAL	\$33,389.60		\$258,147.41	

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	17		
	RESERVES	WARRANTS	BALANCE
	06-30-2017	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures					
	FISCAL YEAR ENDING JUNE 30, 2018				
APPROPRIATED ACCOUNTS	APPROPRIATIONS				
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION:	\$0.00	\$0.00			
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$0.00	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00			
2300 Support Services - General Administration	\$0.00	\$0.00	+ + + + + + + + + + + + + + + + + + + +		
2400 Support Services - School Administration	\$0.00	\$0.00			
2500 Support Services - Business	\$0.00	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:		30.00	\$0.00		
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$0.00	40.00	30.00		
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00			
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00		\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00		
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00		
5100 Debt Service	\$0.00	60 001	40.55		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00 \$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00		\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00	\$0.00		
5800 Charter School Reimbursement		\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00		
8000 REPAYMENTS:	\$240,554.81	\$0.00	\$240,554.81		
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$0.00	\$0.00	\$0.00		
TO THE TOTAL PLAN	\$240,554.81	\$0.00	\$240,554.81		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2018				2017-2018
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	DECENVES	BALANCE	FOR CURRENT
ALL ROLKIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
	1		UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$1,450.00	\$0.00	-\$1,450.00	
2000 SUPPORT SERVICES:				41130.00
2100 Support Services - Students	\$1,214.95	\$0.00	-\$1,214.95	\$1,214.95
2200 Support Services - Instructional Staff	\$3,000.00	\$0.00		\$3,000.00
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		\$0.00
2500 Support Services - Business	\$2,284.16	\$0.00	-\$2,284.16	\$2,284.16
2600 Operations And Maintenance of Plant Services	\$200,063.42	\$0.00		\$200,063,42
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$206,562.53	\$0.00		\$206,562,53
3000 OPERATION OF NON-INSTRUCTION SERVICES:				4,550,650
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$1,713.12	\$0.00		\$1,713.12
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,713.12	\$0.00	-\$1,713.12	\$1.713.12
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00		\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00		\$0.00
5600 Correcting Entry	\$730.85	\$0.00		\$730.85
5800 Charter School Reimbursement	\$0.00	\$0.00		\$0.00
5900 Arbitrage	\$0.00	\$0.00		\$0.00
TOTAL OTHER OUTLAYS	\$730.85	\$0.00		\$730.85
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00		\$0.00
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$210,456.50	\$0.00	\$30,098.31	\$210,456.50

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$258,147.41	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$258,147.41	\$258,147.41

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CAL	าเก		

Schedule 1: Current Balance Sheet for June 30, 2018	
ACCUTO	Amount
ASSETS:	
Cash Balances	\$19,193.23
Investments	\$0.00
TOTAL ASSETS	\$19,193.23
LIABILITIES AND RESERVES:	\$15,155.25
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, 2018	\$19,193.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$19,193,22

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$240,313.02	\$239,684.03
LESS: REQUIREMENTS:		42071001100
Expenditures (Schedule 8)	\$240,313.02	\$220,490.81
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$19,193,22

Sabadula 2. Child Nutrition Fund Cook Assessment of Council and all Pring Ven				
Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Yea				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$20,333.70	\$0.00	\$20,333.70
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$219,400.20	\$0.00	\$0.00	\$219,400.20
Cash Balances Transferred (Sch 6 Source Code 6110)	\$20,283.83	-\$20,283.83	\$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 BALANCH	\$239,684.03	-\$20,283.83	\$0.00	\$219,400.20
Warrants Paid of Year in Caption	\$220,490.81	\$49.86	\$0.00	\$220,540.67
TOTAL DISBURSEMENTS	\$220,490.81	\$49.86	\$0.00	\$220,540.67
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$19,193.22	\$0.01	\$0.00	\$19,193.23
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	\$19,193.22	\$0.01	\$0.00	\$19,193.23

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prio	r Years			, -
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$49.86	\$0.00	\$49.86
Warrants Registered During Year	\$220,490.81	\$0.00	\$0.00	\$220,490.81
TOTAL	\$220,490.81	\$49.86	\$0.00	\$220,540.67
Warrants Paid During Year	\$220,490.81	\$49.86	\$0.00	\$220,540.67
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	\$220,490.81	\$49.86	\$0.00	\$220,540.67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$0.00	\$0.00	\$0.00	\$0.00

	100 002 1613	4710 Lunches
	00.0\$	4700 CHILD NUTRITION PROGRAMS
	00.0\$	4000 Orner Federal Sources Passed Through State Dept Of Education
		4500 Grants-In-Aid Passed Through Other State/Intermediate Sources
	00.0\$	4400 No Child Left Behind
	00.0\$	4300 Individuals With Disabilities
	00'0\$	4200 Disadvantaged Students
	00.0\$	4100 Grants-In-Aid Direct From The Federal Government
		4000 EEDEKYT SOURCES OF REVENUE:
	12,388,21	TOTAL STATE SOURCES OF REVENUE
	00.0\$	3800 State Vocational Programs - Multi-Source
	\$2,388.21	TOTAL CHILD NUTRITION PROGRAM
	\$2,388.21	3720 State Matching
	00.0\$	3710 State Reimbursement
		3710 State Reimburgenst
	00.0\$	3700 CHILD NUTERTION PROCESS OF ACCOUNT.
	00.0\$	3600 Other State Sources of Revenue
	00.0\$	3500 Special Programs
	00.0\$	3400 State - Categorical
	00.0\$	3300 State Aid - Competitive Grants - Categorical
		3200 Total State Aid - General Operations - Non-Categorical
	00.0\$	3100 Total Dedicated Revenue
	loored	3000 STATE SOURCES OF REVENUE:
	00.0\$	TOTAL INTERMEDIATE SOURCES OF REVENUE
	00.08	7000 INTERMEDIATE SOURCES OF REVENUE:
	65.559,62\$	TOTAL DISTRICT SOURCES OF REVENUE
	00.0\$	1800 Athletics
	65.559,62\$	TOTAL CHILD NUTRITION PROGRAM
	06.22\$	1790 Other District Revenue (Child Mutrition Programs)
	00.0\$	1760 Contract Lunches, Breakfasts, Milk and Supplements
_	00.0\$	1750 Special Milk Program
	00.0\$	1740 Extra Food/A La Carte/Extra Milk
	£0.472,E\$	
	00.0\$	1730 Adult Lunches/Breakfasts
	99.926,928	1720 Students' Breakfats
	77 700 733	1710 Students' Lunches
	00.0\$	I 700 CHILD NUTRITION PROGRAM
	00.0\$	1600 Other Local Sources of Revenue
		1500 Reimbursements
······································	00'0\$	1400 Rental, Disposals and Commissions
	00.0\$	1300 Eamings on Investments and Bond Sales
	00.0\$	esəन ॐ noitiuT 0021
	00.0\$	TOTAL TAXES LEVIED/ASSESSED
	00'0\$	1190 Other Taxes
	00.0\$	1140 Revenue From Local Governmental Units Other Than Leas
	00.0\$	1130 Revenue In Lieu Of Taxes
	00.0\$	1120 Ad Valorem Tax Levy (Prior Years)
	00.0\$	1110 Ad Valorem Tax Levy (Current Year)
		1100 TAXES LEVIED/ASSESSED
		1000 DISTRICT SOURCES OF REVENUE:
COLLECTED	ESTIMATED	Mindanad do Sasdilos asialos 1000
YLLAUTOA	TNUOMA	70,1000
iuno	2002A 81-7102 THUOMA	SOURCE
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances
		
	/10B 010B 110	EXHIBIT 'D'
	EDS FOR 2018-2019	
30, 2018	NG THE PERIOD JULY 1, 2017 TO JUNE	CHILD NUTRITION FUND ACCOUNTS COVERI

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\$32,810.64

78.804,911\$

GRAND TOTAL

6200 Interfund Transfers

6100 CASH ACCOUNTS 6110 Cash Forward

4730 Special Milk

4720 Breakfasts

4710 Lunches

TOTAL CASH ACCOUNTS

6140 Estopped Warrants by Statute

9000 BALANCE SHEET ACCOUNTS

2000 NON-KEAENDE KECELLIZ:

4800 Federal Vocational Education

4740 Summer Food Service Program

TOTAL NON-REVENUE RECEIPTS

TOTAL BALANCE SHEET ACCOUNTS

6130 Prior-Year Lapsed Appropriations (Schedule 6)

TOTAL FEDERAL SOURCES OF REVENUE

4750 to 4790 Other Federal Child Nutrition Programs

TOTAL CHILD NUTRITION PROGRAMS

\$240,313.02

\$20,283.83

\$20,283.83

\$20,283.83

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\$121,700.00

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	15			
Schedule 6. Revenue, Non-Revenue Receipts & Cash Balances (Continued	2017-18 Account	BASIS AND	ECTIVATED DV	
SOURCE		LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
	OVER/UNDER	ENSUING		EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	50.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	40.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	
1500 Reimbursements	\$231.92	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM	62 (14 10)	0.5.00.00		
1710 Students' Lunches	\$3,416.18	95.00%	\$56,755.70	
1720 Students' Breakfsts 1730 Adult Lunches/Breakfasts	\$0.00 \$1,222.17	95.00%	\$0.00	
1730 Adult Lunches/Breakfasts 1740 Extra Food/A La Carte/Extra Milk		95.00%	\$4,271.39	
1740 Extra Pood/A La Carte/Extra Milk 1750 Special Milk Program	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
1750 Special Wilk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00 \$0.00	
1790 Other District Revenue (Child Nutrition Programs)	\$96.59	0.00%	\$0.00	
TOTAL CHILD NUTRITION PROGRAM	\$4,734.94	0.00 %	\$61,027.09	
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$4,966.86	0.00%	\$61,027.09	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	
3000 STATE SOURCES OF REVENUE:			· · · · · · · · · · · · · · · · · · ·	
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				r
3710 State Reimbursement	\$0.00	95.00%	\$0.00	
3720 State Matching	\$174.03 \$174.03	95.00%	\$2,434.13 \$2,434.13	
TOTAL CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$2,434.13 \$0.00	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$174.03	0.00%	\$2,434.13	
4000 FEDERAL SOURCES OF REVENUE:	3174.03		32,434,13	32,434.13
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	-\$2,293.13	95.00%	\$113,436.53	\$113,436.53
4720 Breakfasts	-\$3,476.75	95.00%	\$31,170.11	
4730 Special Milk	\$0.00	0.00%	\$0.00	
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	0.00%	\$0.00	
TOTAL CHILD NUTRITION PROGRAMS	-\$5,769.88	w	\$144,606.63	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	-\$5,769.88		\$144,606.63	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	60.00	94.62%	\$19,193.22	\$19,193.22
6110 Cash Forward	\$0.00 \$0.00	94.62% 0.00%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%		
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	0.00%	\$19,193.22	
6200 Interfund Transfers	\$0.00	0.00%		
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$19,193.22	
GRAND TOTAL	-\$628.99		\$227,261.07	
OWNIN YOUN	ψ0,20,77		· · · · · · · · · · · · · · · · · · ·	·

EXHIBIT 'D'

EXHIBIT D			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20)17		
	RESERVES	WARRANTS	BALANCE
	06-30-2017	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 20			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL	FINAL
	ORIGINAL	ADJUSTMENTS	APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	
3130 Food and Supplies Delivery Services	\$627.01	\$0.00	
3140 Other Direct/Related Child Nutrition Programs Services	\$10,747.95	\$0.00	\$10,747.95
3150 Food Procurement Services	\$228.793.31	\$0.00	\$228,793.31
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$240,168.27	\$0.00	\$240,168.27
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$240,168.27	\$0.00	\$240,168.27
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction 4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services 4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4000 Other Feriliain America	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00
5100 Debt Service			
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$144.75	\$0.00	\$144.75
7000 OTHER USES:	\$144.75	\$0.00	\$144.75
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CUILD MUTDITION PURE 40 TO TOTAL	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2017-18 FISCAL YEAR	\$240,313.02	\$0.00	\$240,313.02

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2018				2017-2018
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$627.01	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$11,868.39	\$0.00	-\$1,120.44	\$11,868.39
3150 Food Procurement Services	\$138,477.67	\$0.00	\$90,315.64	\$138,477.67
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$150,346.06	\$0.00	\$89,822.21	\$150,346.06
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$150.346.06	\$0.00	\$89,822.21	\$150,346.06
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$70,000.00	\$0.00	-\$70,000.00	\$70,000.00
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	\$144.75	\$0.00	\$0.00	\$144.75
TOTAL OTHER OUTLAYS	\$70,144.75	\$0.00	-\$70,000.00	\$70,144.75
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	
TOTAL CHILD NUTRITION FUND 2017-18 FISCAL YEAR	\$220,490.81	\$0.00	\$19,822.21	\$220,490.81

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2010-19	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$227,261.07	\$227,261.07
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$227,261.07	\$227,261.07

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2013 Building Bond
Date Of Issue	7/1/2013
Date Of Sale By Delivery	7/1/2013
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	7/1/2015
Amount Of Each Uniform Maturity	\$ 260,000.00
Final Maturity Otherwise:	200,000.00
Date of Final Maturity	7/1/2018
Amount of Final Maturity	\$ 270,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 1,050,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	9 0.00
Bond Issues Accruing By Tax Levy	\$ 1,050,000.00
Years To Run	\$ 1,050,000.00
Normal Annual Accrual	S 0.00
Tax Years Run	0.00
Accrual Liability To Date	5 1.050.000.00
	\$ 1,050,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2017	\$ 780,000.00
Bonds Paid During 2017-2018	\$ 270,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2018:	
Matured	\$ 0.00
Unmatured	\$ 0.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
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	
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	\$ 0.00
Years To Run	0.00
	\$ 0.00
Accrue Each Year Tax Years Run	0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2018-2019	\$ 0.00
Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019	\$ 0.00
Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT:	\$ 0.00
Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017:	\$ 0.00 \$ 0.00
Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017: Matured	\$ 0.00 \$ 0.00 \$ 0.00
Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017: Matured Unmatured	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017: Matured Unmatured Interest Earnings 2017-2018	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,890.00
Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017: Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-2018	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017: Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-2018 Interest Earned But Unpaid 6-30-2018:	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,890.00 \$ 1,890.00
Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017: Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-2018	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,890.00

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon	Indebtedness as of June 30	, 2018 - No	Affecting H	omesteads (New)		
PURPOSE OF BOND ISSUE:					2	2014Building Bonds
Date Of Issue					╫	6/1/2014
Date Of Sale By Delivery					╫	6/1/2014
HOW AND WHEN BONDS MATURE					₩	0/1/2014
Uniform Maturities:	•					
Date Maturity Begins						CH 1001 C
Amount Of Each Uniform Maturity						6/1/2016
Final Maturity Otherwise:	<u>y</u>				\$	260,000.00
					1	
Date of Final Maturity					<u></u>	6/1/2019
Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE					\$	260,000.00
					\$	780,000.00
Cancelled, In Judgement Or Delaye	ed For Final Levy Year				\$. 0.00
Basis of Accruals Contemplated on N	et Collections or Better in A	Anticipation	:			
Bond Issues Accruing By Tax Levy	<u>y</u>	_			\$	780,000.00
Years To Run			·	-		4
Normal Annual Accrual					\$	195,000.00
Tax Years Run						3
Accrual Liability To Date					\$	585,000.00
Deductions From Total Accruals:					Ť	200,000.00
Bonds Paid Prior To 6-30-2017					\$	260,000.00
Bonds Paid During 2017-2018					\$	260,000.00
Matured Bonds Unpaid					\$	
Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30)-2018:				3	65,000.00
Matured						
Unmatured					\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	10 T-4	3_	260,000.00
Bonds and Coupons 6/1/2019		1.150%		Interest Amount		
Bonds and Coupons	200,000.00	1.130%		\$ 2,740.83		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons		ļ	Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00	ĺ	
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00	ŀ	
			Mo.	\$ 0.00		
Requirement for Interest Earnings After I	Last Tax-Levy Year:					
Terminal Interest To Accrue					\$	0.00
Years To Run						0
Accrue Each Year					\$	0.00
Tax Years Run					_	0.00
Total Accrual To Date					\$	0.00
Current Interest Earned Through 20	18-2019		·		\$	2,740.83
Total Interest To Levy For 2018-20	19				\$	2,740.83
INTEREST COUPON ACCOUNT:					<u> </u>	2,740.03
Interest Earned But Unpaid 6-30-2017						
Matured		·			•	
Unmatured					\$	0.00
Interest Earnings 2017-2018					\$	465.83
Coupons Paid Through 2017-2018					\$	5,373.33
Interest Earned But Unpaid 6-30-2018					\$	5,590.00
Matured						
Unmatured					\$	0.00
					\$	249.16

S.A.&I. Form 2662R1.1.12 Entity: Kiefer Public Schools I-18, Creek County

See Accountant's Compilation Report

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Muturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Irinal Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2017 Bonds Paid During 2017-2018 Matured Bonds Unpaid Salance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2018: Matured Unmatured Coupon Computation: Coupon Date Unmatured Summatured Sounds and Coupons 4/1/2021 Sindo,000.00 1.500% 9 Mo. Sin,125.00 Bonds and Coupons 4/1/2021 Sindo,000.00 1.500% 12 Mo. Sin,250.00 Bonds and Coupons 4/1/2021 Sindo,000.00 1.500% 12 Mo. Sin,250.00 Bonds and Coupons 4/1/2021 Sindo,000.00 1.500% 12 Mo. Sin,250.00 Bonds and Coupons 4/1/2021 Sindo,000.00 1.500% 12 Mo. Sin,250.00 Bonds and Coupons 4/1/2021 Sindo,000.00 1.500% 12 Mo. Sin,250.00 Bonds and Coupons 4/1/2021 Sindo,000.00 1.500% 12 Mo. Sin,250.00 Bonds and Coupons 4/1/2021 Sindo,000.00 1.500% 12 Mo. Sin,250.00 Bonds and Coupons 4/1/2021 Sindo,000.00 1.500% 12 Mo. Sin,250.00 Bonds and Coupons 4/1/2021 Sindo,000.00 1.500% 12 Mo. Sin,250.00 Bonds and Coupons 4/1/2021 Sindo,000.00 1.500% 12 Mo. Sin,250.00 Bonds and Coupons 4/1/2021 Sindo,000.00 1.500% 12 Mo. Sin,250.00 Bonds and Coupons Mo. Sin,000 Bonds and Coupons	2015 GOCP 4/1/2015 4/1/2015 4/1/2017 100,000.00
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity Samount of Final Maturity Amount of Final Maturity Amount of Final Maturity Samount of Sam	4/1/2015 4/1/2015 4/1/2017
Date Of Sale By Delivery	4/1/2015 4/1/2017
HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins	4/1/2017
Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity Amount of Final Maturity S AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Purior To 6-30-2017 Bonds Paid During 2017-2018 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2018: Matured Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 4/1/2021 \$ 100,000.00 1.500% 9 Mo. \$ 1,125.00 Bonds and Coupons 4/1/2021 \$ 100,000.00 1.500% 9 Mo. \$ 1,125.00 Bonds and Coupons 4/1/2021 \$ 100,000.00 1.250% 12 Mo. \$ 1,250.00 Bonds and Coupons 4/1/2021 \$ 100,000.00 1.250% 12 Mo. \$ 1,250.00 Bonds and Coupons 4/1/2023 \$ 100,000.00 1.250% 12 Mo. \$ 1,250.00 Bonds and Coupons 4/1/2023 \$ 100,000.00 1.500% 12 Mo. \$ 1,500.00 Bonds and Coupons 4/1/2023 \$ 100,000.00 1.500% 12 Mo. \$ 1,500.00 Bonds and Coupons 4/1/2023 \$ 100,000.00 1.500% 12 Mo. \$ 1,500.00 Bonds and Coupons 4/1/2023 \$ 100,000.00 1.500% 12 Mo. \$ 1,500.00 Bonds and Coupons 4/1/2023 \$ 100,000.00 1.500% 12 Mo. \$ 1,500.00 Bonds and Coupons 4/1/2023 \$ 100,000.00 2.250% 12 Mo. \$ 1,500.00 Bonds and Coupons 4/1/2023 \$ 100,000.00 2.250% 12 Mo. \$ 1,500.00 Bonds and Coupons 4/1/2023 \$ 100,000.00 2.250% 12 Mo. \$ 2,250.00 Bonds and Coupons 4/1/2023 \$ 100,000.00 2.250% 12 Mo. \$ 2,250.00 Bonds and Coupons 4/1/2023 \$ 100,000.00 2.250% 12 Mo. \$ 2,250.00 Bonds and Coupons 4/1/2024 \$ 100,000.00 2.250% 12 Mo. \$ 2,250.00 Bonds and Coupons 4/1/2024 \$ 100,000.00 2.250% 12 Mo. \$ 0.00 Bonds and Coupons 4/1/2024 \$ 100,000.00 2.250% 12 Mo. \$ 0.00 Bonds and Coupons 4/1/2024 \$ 100,000.00 2.250% 12 Mo. \$ 0.00 Bonds and Coupons 4/1/2024 \$ 100,000.00 2.250% 12 Mo. \$ 0.00 Bonds and Coupons 4/1/2024 \$ 100,000	
Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2017 Somal Paid Prior To 6-30-2018 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2018: Matured Bonds and Coupons 4/1/2019 Bonds and Coupons 4/1/2020 Bonds and Coupons 4/1/2021 Bonds and Coupons 4/1/2022 Bonds and Coupons 4/1/2023 Bonds and Coupons 4/1/2024 Bonds and Coupons 4/1/2025 Bonds and Coupons 4/1/2021 Bonds and Coupons Auount Accrue Each Year Terminal Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	
Amount Of Each Uniform Maturity S	
Final Maturity Otherwise: Date of Final Maturity S	
Date of Final Maturity	
Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Puring 2017-2018 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2018: Matured Unmatured Coupon Computation: Coupon Date Unmatured Amount Bonds and Coupons 4/1/2019 S 100,000.00 1.500% Bonds and Coupons 4/1/2021 S 100,000.00 1.500% Bonds and Coupons 4/1/2022 S 100,000.00 1.500% Bonds and Coupons 4/1/2023 S 100,000.00 1.500% Bonds and Coupons 4/1/2023 S 100,000.00 1.500% Bonds and Coupons 4/1/2023 S 100,000.00 Bonds and Coupons 4/1/2023 S 100,000.00 Bonds and Coupons 4/1/2024 S 100,000.00 Bonds and Coupons 4/1/2025 S 100,000.00 Bonds and Coupons 4/1/2021 S 100,000.00 Bonds and Coupons 4/1/2023 S 100,000.00 Bonds and Coupons 4/1/2024 S 100,000.00 Bonds and Coupons 4/1/2025 S 100,000.00 Bonds and Coupons 4/1/2026 S 100,000.00 Bonds and Coupons 4/1/2027 S 100,000.00 Bonds and Coupons 4/1/2028 S 100,000.00 Bonds and Coupons 4/1/2029 S 100,000.00 Bonds and Coupons 4/1/2021 S 100,000.00 Bonds and Coupons 4/1/2023 S 100,000.00 Bonds and Coupons 4/1/2024 S 100,000.00 Bonds and Coupons 4/1/2025 S 100,000.00 Bonds and Coupons 4/1/2025 S 100,000.00 Bonds and Coupons A/1/2026 Bonds and Coupons A/1/2027 Bonds and Coupons A/1/2027 Bonds and Coupons A/1/2028 Bonds and Coupons A/1/2029 Bonds and Coupons A/1/2029 Bonds and Coupons A/1/2020 Bonds and Coupons A/1/2021 Bonds and Coupons A/1/2025 Bonds and Coupons Bonds and Coupons A/1/2026 Bonds and Coupons A/1/2027 Bonds and Coupons A/1/2028 Bonds and Coupons A/1/2029 Bonds and Coupons A/1/2029 Bonds and Coupons A/1/2029 Bonds and Coupons A/1/2020 Bonds and Coupons Bonds	
S	4//1/15
Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	100,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	900,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy S Years To Run S Tax Years Run Accrual Liability To Date S Deductions From Total Accruals: Bonds Paid Prior To 6-30-2017 S Bonds Paid During 2017-2018 S Matured Bonds Unpaid S Balance Of Accrual Liability S TOTAL BONDS OUTSTANDING 6-30-2018: S Matured Bonds Unpaid S Matured Bonds Unpaid S Matured Unmatured S Unmatured S Coupon Computation: Coupon Date Unmatured Amount M Int. Months Interest Amount S Bonds and Coupons 4/1/2019 S 100,000.00 1.500% 9 Mo. S 1,125.00 Bonds and Coupons 4/1/2021 S 100,000.00 1.25% 12 Mo. S 1,250.00 Bonds and Coupons 4/1/2021 S 100,000.00 1.500% 12 Mo. S 1,500.00 Bonds and Coupons 4/1/2022 S 100,000.00 1.750% 12 Mo. S 1,500.00 Bonds and Coupons 4/1/2023 S 100,000.00 1.750% 12 Mo. S 1,500.00 Bonds and Coupons 4/1/2024 S 100,000.00 1.750% 12 Mo. S 1,500.00 Bonds and Coupons 4/1/2024 S 100,000.00 1.750% 12 Mo. S 1,500.00 Bonds and Coupons 4/1/2024 S 100,000.00 2.250% 12 Mo. S 2,000.00 Bonds and Coupons 4/1/2025 S 100,000.00 2.250% 12 Mo. S 2,000.00 Bonds and Coupons 4/1/2025 S 100,000.00 2.250% 12 Mo. S 2,000.00 Bonds and Coupons 4/1/2025 S 100,000.00 2.250% 12 Mo. S 2,000.00 Bonds and Coupons A/1/2025 S 100,000.00 2.250% 12 Mo. S 2,000.00 Bonds and Coupons A/1/2025 S 100,000.00 2.250% 12 Mo. S 2,000.00 Bonds and Coupons A/1/2025 S 100,000.00 2.250% 12 Mo. S 2,000.00 Bonds and Coupons A/1/2025 S 100,000.00 2.250% 12 Mo. S 2,000.00 Bonds and Coupons A/1/2025 S 100,000.00 2.250% 12 Mo. S 2,000.00 Bonds and Coupons A/1/2025 S 100,000.00 2.250% 12 Mo. S 2,000.00 Bonds and Coupons A/1/2025 S 100,000.00 2.250% 12 Mo. S 2,000.00 Bonds and Coupons A/1/2025 S 100,000.00 2.250% 12 Mo. S 2,000.00 Bond	0.00
Bond Issues Accruing By Tax Levy Years To Run S	0.00
Years To Run Normal Annual Accrual S Tax Years Run Accrual Liability To Date S Deductions From Total Accruals: Bonds Paid Prior To 6-30-2017 \$ S S S S S S S S S	900,000.00
Normal Annual Accrual	10
Tax Years Run Accrual Liability To Date S	90,000.00
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2017 \$	3
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2017 \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000.00
Bonds Paid Prior To 6-30-2017 S	210,000.00
Bonds Paid During 2017-2018 S	100,000.00
Matured Bonds Unpaid S	100,000.00
Balance Of Accrual Liability	0.00
Matured S Coupon Computation: Coupon Date Unmatured Amount Mint. Months Interest Amount Bonds and Coupons 4/1/2019 \$ 100,000.00 1.500% 9 Mo. \$ 1,125.00 Bonds and Coupons 4/1/2021 \$ 100,000.00 1.25% 12 Mo. \$ 1,125.00 Bonds and Coupons 4/1/2021 \$ 100,000.00 1.250% 12 Mo. \$ 1,250.00 Bonds and Coupons 4/1/2022 \$ 100,000.00 1.500% 12 Mo. \$ 1,500.00 Bonds and Coupons 4/1/2023 \$ 100,000.00 1.750% 12 Mo. \$ 1,750.00 Bonds and Coupons 4/1/2024 \$ 100,000.00 1.750% 12 Mo. \$ 1,750.00 Bonds and Coupons 4/1/2024 \$ 100,000.00 2.000% 12 Mo. \$ 2,000.00 Bonds and Coupons 4/1/2025 \$ 100,000.00 2.250% 12 Mo. \$ 2,250.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.0	70,000.00
Matured Unmatured S	70,000.00
Unmatured Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 4/1/2019 \$ 100,000.00 1.500% 9 Mo. \$ 1,125.00 Bonds and Coupons 4/1/2020 \$ 100,000.00 1.125% 12 Mo. \$ 1,125.00 Bonds and Coupons 4/1/2021 \$ 100,000.00 1.250% 12 Mo. \$ 1,250.00 Bonds and Coupons 4/1/2022 \$ 100,000.00 1.500% 12 Mo. \$ 1,500.00 Bonds and Coupons 4/1/2023 \$ 100,000.00 1.750% 12 Mo. \$ 1,750.00 Bonds and Coupons 4/1/2024 \$ 100,000.00 1.750% 12 Mo. \$ 2,000.00 Bonds and Coupons 4/1/2025 \$ 100,000.00 2.250% 12 Mo. \$ 2,250.00 Bonds and Coupons 4/1/2025 \$ 100,000.00 2.250% 12 Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Bo	0.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 4/1/2019 \$ 100,000.00 1.500% 9 Mo. \$ 1,125.00 Bonds and Coupons 4/1/2020 \$ 100,000.00 1.125% 12 Mo. \$ 1,125.00 Bonds and Coupons 4/1/2021 \$ 100,000.00 1.250% 12 Mo. \$ 1,250.00 Bonds and Coupons 4/1/2022 \$ 100,000.00 1.500% 12 Mo. \$ 1,500.00 Bonds and Coupons 4/1/2023 \$ 100,000.00 1.750% 12 Mo. \$ 1,750.00 Bonds and Coupons 4/1/2024 \$ 100,000.00 2.000% 12 Mo. \$ 2,000.00 Bonds and Coupons 4/1/2025 \$ 100,000.00 2.250% 12 Mo. \$ 2,250.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons	700,000.00
Bonds and Coupons	/00,000.00
Bonds and Coupons	
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue \$ Years To Run Accrue Each Year \$ Tax Years Run	
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	
Terminal Interest To Accrue \$ Years To Run Accrue Each Year \$ Tax Years Run	
Years To Run Accrue Each Year S Tax Years Run	
Accrue Each Year S Tax Years Run	0.00
Tax Years Run	0
	0.00
	0
Total Accrual To Date \$	0.00
Current Interest Earned Through 2018-2019	11,000.00
Total Interest To Levy For 2018-2019	11,000.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2017:	
Matured \$	0.00
Unmatured	3,218.75
Interest Earnings 2017-2018	12,500.00
Coupons Paid Through 2017-2018	12,875.00
Interest Earned But Unpaid 6-30-2018:	
Matured	
Unmatured	0.00 2,843.75

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Schedule 1: Detail of Bond and Coupon In	dahtadaasa sa af luur 20	2010 N.	. 4 60 .: 17			
Schedule 1: Detail of Bond and Coupon In	debteaness as of June 30	, 2018 - No	t Affecting H	omesteads (New)	11	
PURPOSE OF BOND ISSUE:					20	015 Building Bonds
Date Of Issue					1	7/1/2015
Date Of Sale By Delivery						7/1/2015
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:					ı	
Date Maturity Begins						7/1 <i>/</i> 2017
Amount Of Each Uniform Maturity					\$	70,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2019
Amount of Final Maturity	· · · · · · · · · · · · · · · · · · ·				\$	75,000.00
AMOUNT OF ORIGINAL ISSUE					\$	220,000.00
Cancelled, In Judgement Or Delayed	For Final Levy Year				\$	0.00
Basis of Accruals Contemplated on Net	Collections or Better in A	Anticipation	1: 			
Bond Issues Accruing By Tax Levy Years To Run					\$	220,000.00
Normal Annual Accrual						3
Tax Years Run					\$	73,333.33
Accrual Liability To Date						2
Deductions From Total Accruals:					\$	146,666.67
Bonds Paid Prior To 6-30-2017						
Bonds Paid Prior 16 6-30-2017 Bonds Paid During 2017-2018					\$	70,000.00
Matured Bonds Unpaid					\$	75,000.00
Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	010.				\$	1,666.67
Matured	018:					
Unmatured					\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	0/ 1			\$	75,000.00
Bonds and Coupons 7/1/2019	\$ 75,000.00	% Int.	Months	Interest Amount		
Bonds and Coupons	73,000.00	1.400%	12 Mo.	\$ 1,050.00		
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. Mo.	\$ 0.00		
Bonds and Coupons				\$ 0.00 \$ 0.00		
Bonds and Coupons	 		Mo. Mo.	\$ 0.00		
Requirement for Interest Earnings After Las	t Tax-Levy Year		WIO.	[\$ 0.00		
Terminal Interest To Accrue					•	
Years To Run					<u>\$</u>	0.00
Accrue Each Year					•	0
Tax Years Run					\$	0.00
Total Accrual To Date					œ.	0
Current Interest Earned Through 2018	-2019				<u>\$</u> \$	0.00
Total Interest To Levy For 2018-2019					\$	1,050.00 1,050.00
INTEREST COUPON ACCOUNT:	, , , , , , , , , , , , , , , , , , ,				<u>Ψ</u>	1,030.00
Interest Earned But Unpaid 6-30-2017:	- · · · · · · · · · · · · · · · · · · ·					
Matured					\$	0.00
Unmatured					\$	0.00
Interest Earnings 2017-2018					\$	2,137.50
Coupons Paid Through 2017-2018					\$	2,137.50
Interest Earned But Unpaid 6-30-2018:					* –	2,137.30
Matured					\$	0.00
Unmatured					\$	0.00
				 _		5.50

S.A.&I. Form 2662R1.1.12 Entity: Kiefer Public Schools I-18, Creek County

See Accountant's Compilation Report

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New		
PURPOSE OF BOND ISSUE:		
	2016 Building Bo	onds
Date Of Issue	4/1/2016	
Date Of Sale By Delivery	4/1/2016	
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturity Begins	4/1/2018	
Amount Of Each Uniform Maturity		000.00
Final Maturity Otherwise:	<u> </u>	
Date of Final Maturity	4/1/2021	
Amount of Final Maturity		00.00
AMOUNT OF ORIGINAL ISSUE		000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	-	0.00
Bond Issues Accruing By Tax Levy	\$ 620.	000.00
Years To Run	3 020,	00.00
		<u>C </u>
Normal Annual Accrual	\$ 124,	000.00
Tax Years Run		2
Accrual Liability To Date	\$ 248,	000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2017	\$	0.00
Bonds Paid During 2017-2018	\$ 155,	00.000
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	\$ 93,	00.000
TOTAL BONDS OUTSTANDING 6-30-2018:		
Matured	S	0.00
Unmatured		00.000
Coupon Computation: Coupon Date Unmatured Amount 9% Int. Months Interest Amou		
Bonds and Coupons 4/1/2019 \$ 155,000.00 1.500% 9 Mo. \$ 1,743.		
Bonds and Coupons 4/1/2020 \$ 155,000.00 1.350% 12 Mo. \$ 2,092.	 1	
Bonds and Coupons 4/1/2021 \$ 155,000.00 1.500% 12 Mo. \$ 2,325.		
	00	
	00	
	00	
	00	
	00	
	00	
	00	
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	0.00
Years To Run		0
Accrue Each Year	5	0.00
Tax Years Run		0
Total Accrual To Date	\$	0.00
Current Interest Earned Through 2018-2019		,161.25
Total Interest To Levy For 2018-2019	\$ 6.	,161.25
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2017:		
Matured	\$	0.00
Unmatured		,266.88
Interest Earnings 2017-2018		,486.25
Coupons Paid Through 2017-2018		,067.50
Interest Earned But Unpaid 6-30-2018:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Matured Matured	\$	0.00
Unmatured		,685.63
VIII III III III III III III III III II		,,,,,,,,,,

(ancelled in judgement () r Deleved Few Finel (V.	EXHIBIT "E"						
Date Of Issue G/1/2017	Schedule 1: Detail of Bond and Coupon Ind	ebtedness as of June 30	, 2018 - No	t Affecting H	omesteads (New)		
Date Of Sale By Delivery						2	017 Building Bonds
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins 6/1/2019 \$ 300,000.00							6/1/2017
HOW AND WHEN BONDS MATURE: Uniform Maturity plagins	Date Of Sale By Delivery						
Date Maturity Despirs							
Amount Of Each Uniform Maturity S 300,000.00						ļ	
Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity S 300,000.00							6/1/2019
Prinal Maturity	Amount Of Each Uniform Maturity					\$	300,000.00
Amount of Final Maturity							
AMOUNT OF ORIGINAL ISSUE \$ 300,000.00	Amount of Final Maturity						
Cancelled, In Judgement Or Delayed For Final Levy Year							
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	Consolled In Judgment O. D. J. J. E.	B. 1.					300,000.00
Bond Issues Accruing By Tax Levy S 300,000,000	Basis of Acquile Contemplated on New Contempla	or Final Levy Year				\$	0.00
Years To Run	Rond Issues Acquire By Toy I am	offections or Better in A	Anticipation	1:			
Normal Annual Accrual	Vears To Run					\$	300,000.00
Tax Years Run						<u> </u>	2
Accrual Liability To Date						\$	150,000.00
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2017 \$ 0.00 Bonds Paid During 2017-2018 \$ 0.00 Balance Of Accrual Liability \$ 0.00 Balance Of Accrual Liability \$ 0.00 TOTAL BONDS OUTSTANDING 6-30-2018: \$ 0.00 Matured Bonds Unpaid Unmatured Amount \$ 1nt. Months Interest Amount Bonds and Coupons \$ 0.00 Bonds and							1
Bonds Paid Prior To 6-30-2017 \$ 0.00	Deductions From Total Accruals:					\$	150,000.00
Bonds Paid During 2017-2018 \$ 0.00 Matured Bonds Unpaid \$ 150,000.00 Balance Of Accruel Liability \$ 150,000.00 Coupon Computation: Coupon Date Unmatured Amount Bonds and Coupons \$ 300,000.00 Bonds and Coupons \$ 300,000.00 Bonds and Coupons \$ 300,000.00 Bonds and Coupons \$ 4125.00 Bonds and Coupons \$ 300,000.00 Bonds and Coupons \$ 300,000 Bonds and Coupo							
Matured Bonds Unpaid S 0.00							0.00
Balance Of Accrual Liability \$ 150,000.000							
Matured						\$	
Matured Unmatured S 0.00 S 300,000.00 S 300,000 S 30		10.				\$	150,000.00
Unmatured S 300,000.00		10.					
Coupon Computation: Coupon Date Unmatured Amount Solid Interest Amount Solid Interes							
Bonds and Coupons 6/1/2019 \$ 300,000.00 1.500% 11 Mo. \$ 4,125.00	Coupon Computation: Coupon Date	Linmatured Amount	0/a let	Months	T	2	300,000.00
Bonds and Coupons	Bonds and Coupons 6/1/2019						
Bonds and Coupons		300,000.00	1.50076				
Bonds and Coupons	Bonds and Coupons						
Bonds and Coupons							
Bonds and Coupons	Bonds and Coupons						
Bonds and Coupons	Bonds and Coupons						
Bonds and Coupons	Bonds and Coupons						
Bonds and Coupons							
Mo. \$ 0.00	Bonds and Coupons						
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	Bonds and Coupons						
Terminal Interest To Accrue S 0.00 Years To Run 0 Accrue Each Year S 0.00 Tax Years Run 0 0 Total Accrual To Date S 0.00 Current Interest Earned Through 2018-2019 S 4,125.00 Total Interest To Levy For 2018-2019 S 4,125.00 INTEREST COUPON ACCOUNT:	Requirement for Interest Earnings After Last	Tax-Levy Year:			0.00		
Years To Run	Terminal Interest To Accrue					s	0.00
Tax Years Run						Ψ	
Total Accrual To Date \$ 0.00 Current Interest Earned Through 2018-2019 \$ 4,125.00 Total Interest To Levy For 2018-2019 \$ 4,125.00 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017: Matured \$ 0.00 Unmatured \$ 0.00 Interest Earnings 2017-2018 \$ 4,875.00 Coupons Paid Through 2017-2018 \$ 4,500.00 Interest Earned But Unpaid 6-30-2018: Matured \$ 0.00 Interest Earned But Unpaid 6-30-2018: Matured \$ 0.00 Interest Earned But Unpaid 6-30-2018:						S	
Total Accrual To Date \$ 0.00							
Current Interest Earned Through 2018-2019 \$ 4,125.00 Total Interest To Levy For 2018-2019 \$ 4,125.00 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017:						S	
S 4,125.00	Current Interest Earned Through 2018-2	2019					
Interest Earned But Unpaid 6-30-2017: Matured	Total Interest To Levy For 2018-2019					\$	
Matured \$ 0.00 Unmatured \$ 0.00 Interest Earnings 2017-2018 \$ 4,875.00 Coupons Paid Through 2017-2018 \$ 4,500.00 Interest Earned But Unpaid 6-30-2018: \$ 0.00 Matured \$ 0.00	INTEREST COUPON ACCOUNT:						
Unmatured \$ 0.00 Interest Earnings 2017-2018 \$ 0.00 Coupons Paid Through 2017-2018 \$ 4,875.00 Interest Earned But Unpaid 6-30-2018: Matured \$ 0.00	Interest Earned But Unpaid 6-30-2017:						
S 0.00						\$	0.00
Coupons Paid Through 2017-2018 \$ 4,875.00							
S 4,500.00	Garage P. 177						
Matured \$ 0.00	Coupons Paid Through 2017-2018					\$	
Unmatured 3 0.00						_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$ 375.00	Inmatured						0.00
	Omnatured					\$	375.00

S.A.&I. Form 2662R1.1.12 Entity: Kiefer Public Schools I-18, Creek County
See Accountant's Compilation Report
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018

EXHIBIT "E"		~~~				
Schedule 1: Detail of Bond and Coupon Ind	ebtedness as of June 30,	2018 - Not	Affecting Ho	mesteads (New)		
PURPOSE OF BOND ISSUE:					2018	Building Bond Series
Date Of Issue						6/1/2018
Date Of Sale By Delivery	····				-	6/1/2018
HOW AND WHEN BONDS MATURE:	****				 	0/1/2010
Uniform Maturities:					Î	
Date Maturity Begins						6/1/2020
Amount Of Each Uniform Maturity	s					
Final Maturity Otherwise:					3	300,000.00
Date of Final Maturity					ļ	C/I D000
Amount of Final Maturity					-	6/1/2020
AMOUNT OF ORIGINAL ISSUE	,				\$	300,000.00
				··· ·-	\$	100,000.00
Cancelled, In Judgement Or Delayed F	or Final Levy Year				\$	0.00
Basis of Accruals Contemplated on Net C	ollections or Better in A	inticipation	<u> </u>			
Bond Issues Accruing By Tax Levy					\$	100,000.00
Years To Run						1
Normal Annual Accrual					S	100,000.00
Tax Years Run						0
Accrual Liability To Date	·				\$	0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017					\$	0.00
Bonds Paid During 2017-2018					\$	0.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability		•			\$	0.00
TOTAL BONDS OUTSTANDING 6-30-20	018:					
Matured					S	0.00
Unmatured					\$	100,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	<u> </u>	100,000.00
Bonds and Coupons		~	Mo.	\$ 0.00		
Bonds and Coupons	 		Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons	<u> </u>	· · · ·	Mo.	\$ 0.00	1	
	<u> </u>		Mo.			
Bonds and Coupons			Mo.		1	
Bonds and Coupons					1	
Bonds and Coupons			Mo.	\$ 0.00	l	
Bonds and Coupons			Mo.	\$ 0.00	l	
Bonds and Coupons	<u></u>		Mo.	\$ 0.00	<u> </u>	
Requirement for Interest Earnings After Las	it Tax-Levy Year:					
Terminal Interest To Accrue					\$	0.00
Years To Run					<u></u>	0
Accrue Each Year					\$	0.00
Tax Years Run					ļ	0
Total Accrual To Date					\$	0.00
Current Interest Earned Through 2018					\$	0.00
Total Interest To Levy For 2018-2019					\$	0.00
INTEREST COUPON ACCOUNT:				·		
Interest Earned But Unpaid 6-30-2017:		- · ·				-
Matured					\$	0.00
Unmatured		-			\$	0.00
Interest Earnings 2017-2018				· · · · · · · · · · · · · · · · · · ·	8	0.00
Coupons Paid Through 2017-2018					\$	0.00
Interest Earned But Unpaid 6-30-2018:		_			Ĭ	5.00
Matured					\$	0.00
Unmatured					\$	0.00
Olimatureu				-	H ~	0.00

Schedule 1: Detail of Bond and	Coupon Ind	abtadman an af Ium 20	7010 81-	. A CC			
	Coupon ma	coleuliess as of June 30	, 2018 - INO	Affecting H	omesteads (New)	2012	Building Bond Series
PURPOSE OF BOND ISSUE:						2016	A
Date Of Issue							6/1/2018
Date Of Sale By Delivery							6/1/2018
HOW AND WHEN BONDS M	IATURE:					1	
Uniform Maturities:							
Date Maturity Begins						l	6/1/2020
Amount Of Each Uniform	Maturity					\$	300,000.00
Final Maturity Otherwise:							
Date of Final Maturity						1	6/1/2020
Amount of Final Maturity						\$	300,000.00
AMOUNT OF ORIGINAL ISS						\$	200,000.00
Cancelled, In Judgement O	or Delayed F	or Final Levy Year				\$	0.00
Basis of Accruals Contempla	ted on Net C	collections or Better in A	Anticipation	1:			
Bond Issues Accruing By	Гах Levy					\$	200,000.00
Years To Run							0
Normal Annual Accrual						\$	0.00
Tax Years Run							0
Accrual Liability To Date						\$	0.00
Deductions From Total Accru	ials:						
Bonds Paid Prior To 6-30-2						\$	0.00
Bonds Paid During 2017-2	018					\$	0.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liabili						\$	0.00
TOTAL BONDS OUTSTANDI Matured	NG 6-30-20	18:					
Unmatured						\$	0.00
						\$	200,000.00
	on Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 6	5/1/2020	\$ 300,000.00	2.600%	13 Mo.	\$ 8,450.00		
Bonds and Coupons Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons				Mo.	\$ 0.00		
Requirement for Interest Earning	a After I and	T- 1 V		Mo.	\$ 0.00		
Terminal Interest To Accrue	s After Last	Tax-Levy Year:					
Years To Run	<u> </u>					\$	0.00
Accrue Each Year							0
Tax Years Run						\$	0.00
Total Accrual To Date							0
Current Interest Earned Three	ough 2018-2	0010				\$	0.00
Total Interest To Levy For 2	018-2010-2	.019				\$	8,450.00
INTEREST COUPON ACCOUN	IT.					\$	8,450.00
Interest Earned But Unpaid 6-3							
Matured	30-2017.						
Unmatured						\$	0.00
Interest Earnings 2017-2018	<u> </u>					\$	0.00
Coupons Paid Through 201	7-2018					\$	0.00
Interest Earned But Unpaid 6-3	30-2018					\$	0.00
Matured	, v-2010.	 				_	
Unmatured						<u>\$</u>	0.00
					JI	\$	0.00

S.A.&I. Form 2662R1.1.12 Entity: Kiefer Public Schools I-18, Creek County

See Accountant's Compilation Report

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018

EXHIBIT "E"	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2017 Building Bond Series B
Date Of Issue	7/1/2017
Date Of Sale By Delivery	77112017
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	7/1/2019
Amount Of Each Uniform Maturity	\$ 240,000.00
Final Maturity Otherwise:	3 240,000.00
Date of Final Maturity	7/1/2022
Amount of Final Maturity	\$ 240,000.00
AMOUNT OF ORIGINAL ISSUE	
Cancelled, In Judgement Or Delayed For Final Levy Year	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	\$ 0.00
Bond Issues Accruing By Tax Levy Years To Run	\$ 960,000.00
Normal Annual Accrual	4
	\$ 240,000.00
Tax Years Run	0
Accrual Liability To Date	\$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2017	\$ 0.00
Bonds Paid During 2017-2018	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2018:	
Matured	\$ 0.00
Unmatured	\$ 960,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amou	nt
Bonds and Coupons 7/1/2019 \$ 240,000.00 2.000% 24 Mo. \$ 9,600.0	0
Bonds and Coupons 7/1/2020 \$ 240,000.00 1.350% 24 Mo. \$ 6,480.0	0
Bonds and Coupons 7/1/2021 \$ 240,000.00 1.550% 24 Mo. \$ 7,440.0	
Bonds and Coupons 7/1/2022 \$ 240,000.00 1.750% 24 Mo. \$ 8,400.0	<u>o </u>
Bonds and Coupons Mo. S 0.0	
Bonds and Coupons Mo. \$ 0.0	
Bonds and Coupons Mo. \$ 0.0	
Bonds and Coupons Mo. \$ 0.0	——
Bonds and Coupons Mo. S 0.0	
Bonds and Coupons Mo. \$ 0.0	I
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
The second secon	
Vegre To Pun	
Years To Run	0
Accrue Each Year	S 0.00
Accrue Each Year Tax Years Run	\$ 0.00 0
Accrue Each Year Tax Years Run Total Accrual To Date	\$ 0.00 \$ 0.00 \$ 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019	\$ 0.00 \$ 0.00 \$ 0.00 \$ 31,920.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019	\$ 0.00 \$ 0.00 \$ 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT:	\$ 0.00 \$ 0.00 \$ 0.00 \$ 31,920.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017:	\$ 0.00 \$ 0.00 \$ 0.00 \$ 31,920.00 \$ 31,920.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017: Matured	\$ 0.00 \$ 0.00 \$ 0.00 \$ 31,920.00 \$ 31,920.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017: Matured Unmatured	\$ 0.00 \$ 0.00 \$ 31,920.00 \$ 31,920.00 \$ 0.00 \$ 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017: Matured Unmatured Interest Earnings 2017-2018	\$ 0.00 \$ 31,920.00 \$ 31,920.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017: Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-2018	\$ 0.00 \$ 0.00 \$ 31,920.00 \$ 31,920.00 \$ 0.00 \$ 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017: Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-2018 Interest Earned But Unpaid 6-30-2018:	\$ 0.00 \$ 31,920.00 \$ 31,920.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017: Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-2018	\$ 0.00 \$ 31,920.00 \$ 31,920.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)		Total All
PURPOSE OF BOND ISSUE:	1	Bonds
HOW AND WHEN BONDS MATURE:		Bonds
Uniform Maturities:	İ	
Amount Of Each Uniform Maturity	s	1.985,000.00
Final Maturity Otherwise:		1,763,000.00
Amount of Final Maturity	s	2.000,000.00
AMOUNT OF ORIGINAL ISSUE	S	5,130,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	Š	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	S	5,130,000.00
Normal Annual Accrual	S	972,333,33
Accrual Liability To Date	S	2,449,666.67
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2017	S	1,210,000.00
Bonds Paid During 2017-2018	S	860,000.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	\$	379,666.67
TOTAL BONDS OUTSTANDING 6-30-2018:		
Matured	S	0.00
Unmatured	\$	3,060,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	0.00
Accrue Each Year	\$	0.00
Total Accrual To Date	\$	0.00
Current Interest Earned Through 2018-2019	\$	65,447.08
Total Interest To Levy For 2018-2019	<u> </u>	65,447.08
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2017:		
Matured	S	0.00
Unmatured	\$	5,951.46
Interest Earnings 2017-2018	\$	35,262.08
Coupons Paid Through 2017-2018	\$	36,060.00
Interest Earned But Unpaid 6-30-2018:		
Matured	S	0.00
Unmatured	\$	5.153.5-

EXHIBIT "E"	ESTIMATE	OF NEEDS	ruk .	2018-2019				
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2	018 - Not Affectir	g Homestead	s (Ne	w)				
Judgments For Indebtedness Originally Incurred After Januar	v 8, 1937, (New)	.8 - 40						
IN FAVOR OF	,,			<u> </u>			_	
BY WHOM OWNED						 	-	
PURPOSE OF JUDGMENT							-1	TOTAL
Case Number								ALL
NAME OF COURT							-1	JUDGMENTS
Date of Judgment								
Principal Amount of Judgment	S	0.00	S	0.00	\$ 0.00	\$ 0.0	0 5	0.0
Interest Rate Assigned by Court		0.00%	۰	0.00%	0.00%	1 +		0.00
Tax Levies Made		0.00.0	-	0.00 %	0.00 %	0.00	70	
Principal Amount Provided for to June 30, 2017	s	0.00	\$	0.00	\$ 0.00	\$ 0.0	$\frac{ols}{ols}$	0.00
Principal Amount Provided for in 2017-2018	\$		Š		\$ 0.00			
PRINCIPAL AMOUNT NOT PROVIDED FOR	S		\$		\$ 0.00			0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	018-2019		<u>, </u>	0.00	0.00	0.0) J	0.0
Principal I/3	\$	0.00	S	0.00	\$ 0.00	C 00	0 \$	0.00
Interest	<u> </u>	0.00		0.00			0 3	0.00
FOR ALL JUDGMENTS REPORTED			<u> </u>	0.00	0.00	0.0	1 3	0.00
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2017								
Principal	\$	0.00	\$	0.00	\$ 0.00	6 00) [¢	
Interest	Š	0.00		0.00) \$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:		5.55	<u> </u>	0.00 [3 0.00	3 0.00) 3	0.00
Principal	\$	0.00	s	0.00	\$ 0.00	6 000	\ [#	0.00
Interest	\$		\$	0.00) \$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:		5.0.7	<u> </u>	0.00	¥ 0.00	3 0.00	1 3	0.00
Principal	Is	0.00	\$	0.00	\$ 0.00	0.00		
Interest	5	0.00		0.00			\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS		0.00	*	0.00	5 0.00	\$ 0.00	1 2	0.00
OUTSTANDING JUNE 30, 2018								
Principal	\$	0.00	\$	0.00	\$ 0.00	¢ 0.00		
Interest	- <u>*</u> -		\$		\$ 0.00			0.00
Total	Š		\$		0.00	\$ 0.00		0.00
	 	0.00	<u> </u>	0.00	0.00	\$ 0.00	13	0.00

Schedule 3: Prepaid Judgments as of June 30, 2018					 			
Prepaid Judgments On Indebtedness Originating After January	uary 8, 1937				 			
NAME OF JUDGMENT					 			TOTAL
CASE NUMBER					 	<u> </u>		ALL PREPAID
NAME OF COURT					 			
Principal Amount of Judgment	\$	0.00	\$	0.00	\$ 0.00	S	0.00	JUDGMENTS \$ 0.00
Tax Levies Made		0		0	0		0.00	Ψ 0.00
Unreimbursed Balance At June 30, 2017 Reimbursement By 2017-2018 Tax Levy	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	- \$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00
Stricken By Court Order	- 5	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00
Asset Balance		0.00	2	0.00	\$ 0.00	\$	0.00	\$ 0.00
		0.00	3	0.00	\$ 0.00	\$	0.00	\$ 0.00

Revenue Receipts and Disbursements (Fund 41)		SINKING FUND				
		Detail		Extension		
Cash on Hand June 30, 2017			\$	368,415.92		
Investments Since Liquidated	S	0.00	_			
COLLECTED AND APPORTIONED:						
Contributions From Other Districts	S	0.00	_			
2016 and Prior Ad Valorem Tax	S	13,047,41				
2017 Ad Valorem Tax	S	908,066,20				
Miscellaneous Receipts	S	766.44				
TOTAL RECEIPTS			\$	921,880,05		
TOTAL RECEIPTS AND BALANCE			\$	1,290,295,97		
DISBURSEMENTS:						
Coupons Paid	\$	36,060.00				
Interest Paid on Past-Due Coupons		0.00		·		
Bonds Paid	\$	860,000.00				
Interest Paid on Past-Due Bonds	\$	0.00				
Commission Paid to Fiscal Agency	\$	6,700.00				
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			\$	902,760.00		
CASH BALANCE ON HAND JUNE 30, 2018				\$387,535,97		

Schedule 5: Sinking Fund Balance Sheet		
		INKING FUND
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$ 387,535.97
Legal Investments Properly Maturing	\$	0.00
Judgments Paid to Recover by Tax Levy	\$	0.00
TOTAL LIQUID ASSETS		\$ 387,535.97
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$	0.00
b. Interest Accrued Thereon	S	0.00
c. Past-Due Bonds	\$	0.00
d. Interest Thereon After Last Coupon	\$	0.00
e. Fiscal Agent Commission On Above	S	0.00
f. Judgements and Interest Levied for But Unpaid	\$	0.00
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 387,535.97
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 5,1	153.54
h. Accrual on Final Coupons	\$	0.00
i. Accrued on Unmatured Bonds	\$ 379.6	666.67
TOTAL Items g. Through i. (To Extension Column)		\$ 384,820.21
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 2.715.76

Schedule 6: Estimate of Sinking Fund Needs	 			
	SINKING FU			
	Computed By		mputed By Pro	
	Govern	ing Board	1	Excise Board
Interest Earnings on Bonds	\$	65,447.08	\$	65,447.08
Accrual on Unmatured Bonds	\$ 9	972,333.33	\$	972.333.33
Annual Accrual on "Prepaid" Judgments	\$	0.00	\$	0.00
Annual Accrual on Unpaid Judgments	\$	0.00	S	0.00
Interest on Unpaid Judgments	\$	0.00	S	0.00
Participating Contributions (Annexations):	\$	0.00	S	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	S	0.00
For Credit to School Dist. No.	\$	0.00	S	0.00
Annual Accrual From Exhibit KK	\$	0.00		0.00
TOTAL SINKING FUND PROVISION	\$ 1.0	037,780.42	S	1,037,780.42

Schedule 7: Ad Valorem Tax Account - Sinking Fund	, 		 		
Schedule 7: Ad Valorem Tax Account - Sinking Fund	\$,		 •		
ACCOUNTS COVERING THE PERIOD JULY 1, 20	17 TO JUNE 30, 2018		23.220 Mills		Amount
Gross Value \$	0.00	Net Value	\$ 41,306,295,00		
Total Proceeds of Levy as Certified				s	959,043,0
Additions:				s	0.0
Deductions:				Š	0.0
Gross Balance Tax			 	\$	959,043.0
Less Reserve for Delinquent Tax			 	•	45,668.7
Reserve for Protests Pending				\$	0.0
Balance Available Tax				-	913,374.2
Deduct 2017 Tax Apportioned			 	+	
Net Balance 2017 Tax in Process of Collection			 	-	908,066.20
Excess Collections			 	*	5,308.09
			 	3	0.00

	SINKI	NG FUND
SCHOOL DISTRICT CONTRIBUTIONS		Provided For
SCHOOL DISTRICT CONTRIBUTIONS	Actually	in Budget
	Received	of Contributing
From School District No.		School District
From School District No.	\$ 0.0	
From School District No.	\$ 0.00	0.00
From School District No.	\$ 0.0	0.00
From School District No.	\$ 0.00	0.00
From School District No.	\$ 0.00	0.00
From School District No.	\$ 0.00	0.00
From School District No.	\$ 0.00	0.00
From School District No.	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00

Schedule 10: Miscellaneous Revenue	2017-13	2017-18 ACCOUNT				
Source						
1000 DISTRICT SOURCES OF REVENUE:	A	mount				
1200 Tuition & Fees						
1300 EARNINGS ON INVESTMENTS AND BOND SALES	\$	0.00				
1310 Interest Earnings						
1320 Dividends on Insurance Policies	\$	765.33				
1330 Premium on Bonds Sold	\$	0.00				
1340 Accrued Interest on Bond Sales	S	0.00				
1350 Interest on Taxes	S	0.00				
	S	0.00				
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00				
1370 Proceeds From Sale of Original Bonds 1390 Other Earnings on Investments	S	0.00				
	\$	0.00				
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	<u> </u>	765.33				
1400 RENTAL, DISPOSALS AND COMMISSIONS						
1410 Rental of School Facilities	<u> </u>	0.00				
1420 Rental of Property Other Than School Facilities	\$	0.00				
1430 Sales of Building and/or Real Estate	S	0.00				
1440 Sales of Equipment, Services and Materials	S	0.00				
1450 Bookstore Revenue	\$	0.00				
1460 Commissions	\$	0.00				
1470 Shop Revenue	\$	0.00				
1490 Other Rental, Disposals and Commissions	<u> </u>	0.00				
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00				
1500 Reimbursements	\$	0.00				
1600 Other Local Sources of Revenue	S	0.00				
1700 Child Nutrition Programs	S	0.00				
1800 Athletics	S	0.00				
TOTAL DISTRICT SOURCES OF REVENUE	S	765.33				
2000 INTERMEDIATE SOURCES OF REVENUE:						
2100 County 4 Mill Ad Valorem Tax	\$	0.00				
2200 County Apportionment (Mortgage Tax)	\$	0.00				
2300 Resale of Property Fund Distribution	S	0.00				
2900 Other Intermediate Sources of Revenue	\$	0.00				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00				
3000 STATE SOURCES OF REVENUE:						
3100 Total Dedicated Revenue	\$	0.00				
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00				
3300 State Aid - Competitive Grants - Categorical	\$	0.00				
3400 State - Categorical	S	0.00				
3500 Special Programs	\$	0.00				
3600 Other State Sources of Revenue	S	1.11				
3700 Child Nutrition Program	S	0.00				
3800 State Vocational Programs - Multi-Source	\$	0.00				
TOTAL STATE SOURCES OF REVENUE	\$	1.11				
4000 FEDERAL SOURCES OF REVENUE:	\$	0.00				
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00				
5000 NON-REVENUE RECEIPTS:		0.00				
TOTAL NON-REVENUE RECEIPTS		0.00				
GRAND TOTAL	\$	766.44				

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

Schedule 1: Current Balance Sheet - June 30, 2018	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$403,619.38
Investments	\$0.00
TOTAL ASSETS	\$403,619.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$82,111.50
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$82,111.50
CASH FUND BALANCE JUNE 30, 2018	\$321,507.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$403,619.38

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and al	l Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$300,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
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)	\$1,260,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$225,224.06	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$225,224.06	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$225,224.06	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,485,224.06	\$149,511.88
Warrants Paid of Year in Caption	\$1,081,604.68	\$74,755.94
TOTAL DISBURSEMENTS	\$1,081,604.68	\$74,755.94
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$403,619.38	\$74,755.94
Reserve for Warrants Outstanding	\$82,111.50	\$74,755.94
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$82,111.50	\$74,755.94
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$321,507.88	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017				
	RESERVES	WARRANTS SINCE	BALANCE LAPSED		
	6/30/17	ISSUED	APPROPRIATIONS		
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00		

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2018				
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES			
1000 Instruction	\$118,002.50	\$0.00	\$118,002.50			
2000 Support Services	\$32,203.98	\$0.00	\$32,203.98			
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00			
4000 Facilities Acquistion & Construciton Services	\$1,013,509.70	\$0.00	\$1,013,509.70			
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 2017-18 FISCAL YEAR	\$1,163,716.18	\$0.00	\$1,163,716.18			

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

Schedule 1: Current Balance Sheet - June 30, 2018	Name of Item	Fund 31
ASSETS:		Amount
Cash Balances		\$103,619.38
Investments		\$0.00
TOTAL ASSETS		\$103,619.38
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$82,111.50
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$82,111.50
CASH FUND BALANCE JUNE 30, 2018		\$21,507.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$103,619.38

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	\$0.00	\$300,000.00
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	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		22.22
6110 Cash Balances Transferred	\$225,224.06	-\$150,488.12
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$225,224.06	-\$150,488.12
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$225,224.06	-\$150,488.12
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$225,224.06	\$149,511.88
Warrants Paid of Year in Caption	\$121,604.68	\$74,755.94
TOTAL DISBURSEMENTS	\$121,604.68	\$74,755.94
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$103,619.38	\$74,755.94
Reserve for Warrants Outstanding	\$82,111.50	\$74,755.94
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$82,111.50	\$74,755.94
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$21,507.88	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCA	FISCAL YEAR ENDING JUNE 30, 2017		
	RESERVES WARRANTS SINCE BALANCE LAPS			
	6/30/17	ISSUED	APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00	

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$118,002.50	\$0.00	\$118,002.50
2000 Support Services	\$32,203.98	\$0.00	\$32,203.98
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$53,509.70	\$0.00	\$53,509.70
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 2017-18 FISCAL YEAR	\$203,716.18	\$0.00	\$203,716.18

Schedule 1: Current Balance Sheet - June 30, 2018	Name of Item	Fund 32
ASSETS:		Amount
Cash Balances		\$300,000.00
Investments		\$0.00
TOTAL ASSETS		\$300,000.00
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, 2018		\$300,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	·	\$300,000.00

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		40.00
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)	\$1,260,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	71,200,000.00	Ψ0.00
6100 CASH ACCOUNTS		······································
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	\$0.00
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	30.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,260,000.00	\$0.00
Warrants Paid of Year in Caption	\$960,000.00	
TOTAL DISBURSEMENTS	\$960,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$300,000.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT		\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00
The state of the s	\$300,000.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017		
TOTAL PRIOR YEAR RESERVES	RESERVES 6/30/17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR TEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	YEAR ENDING JUNE	30, 2018
1000 Instruction	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
2000 Support Services	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$960,000.00	\$0.00	\$960,000.00
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 2017-18 FISCAL YEAR	\$960,000.00	\$0.00	\$960,000.00

Schedule 1: Current Balance Sheet - June 30, 2018	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$121,792.11
Investments	\$0.00
TOTAL ASSETS	\$121,792.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$95.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$95.00
CASH FUND BALANCE JUNE 30, 2018	\$121,697.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$121,792.11

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior Y	ears	
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$109,524.10
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		Ψ107,324.10
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$116,240.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS	45.00	
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$108,783.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	· · · · · · · · · · · · · · · · · · ·
TOTAL CASH ACCOUNTS	\$108,783.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$108,783.00	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$225,023.00	\$741.10
Warrants Paid of Year in Caption	\$103,230.89	\$741.10
TOTAL DISBURSEMENTS	\$103,230.89	\$741.10
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$121,792.11	\$0.00
Reserve for Warrants Outstanding	\$95.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$95.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$121,697.11	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	6/30/17	ISSUED	APPROPRIATIONS
TOTAL FRIOR TEAK RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISC	FISCAL YEAR ENDING JUNE 30, 2018		
	WARRANTS	RESERVES	TOTAL	
1000 (ISSUED	NESERVES	EXPENDITURES	
1000 Instruction	\$103,325.89	\$0.00	\$103,325.89	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00		
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00 \$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00		
8000 Repayments	\$0.00		\$0.00	
TOTAL EXPENDITURES 2017-18 FISCAL YEAR		\$0.00	\$0.00	
101112 EAR ENDITORES 2017-18 FISCAL YEAR	\$103,325.89	\$0.00	\$103,325.89	

Schedule 1: Current Balance Sheet - June 30, 2018	Gift Fund
ASSETS:	Amount
Cash Balances	\$47,643.52
Investments	\$0.00
TOTAL ASSETS	\$47,643.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$95.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$95.00
CASH FUND BALANCE JUNE 30, 2018	\$47,548.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$47,643.52

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$48,540.73
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		4.0,5.0.75
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$101,074.78	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		Ψ0.00
6100 CASH ACCOUNTS		·
6110 Cash Balances Transferred	\$47,799.63	-\$47,799.63
6130 Prior Year Lapsed Appropriations	\$0.00	417,777.03
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$47,799.63	-\$47,799.63
6200 Interfund Transfers	\$0.00	477,777.03
TOTAL BALANCE SHEET ACCOUNTS	\$47,799.63	-\$47,799.63
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$148,874.41	\$741.10
Warrants Paid of Year in Caption	\$101,230.89	\$741.10
TOTAL DISBURSEMENTS	\$101,230.89	\$741.10
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$47,643.52	\$0.00
Reserve for Warrants Outstanding	\$95.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$95.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$47,548.52	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017		
	RESERVES 6/30/17	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, 2018		
1000 Instruction	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
	\$101,325.89	\$0.00	\$101,325.89	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00		
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses			\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$0.00	\$0.00	\$0.00	
TOTAL EXITERATIONES 2017-18 FISCAL YEAR	\$101,325.89	\$0.00	\$101,325.89	

See Accountant's Compilation Report ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

Schedule 1: Current Balance Sheet - June 30, 2018	Mathis Scholarship Fund
ASSETS:	Amount
Cash Balances	\$74,148.59
Investments	\$0.00
TOTAL ASSETS	\$74,148.59
LIABILITIES AND RESERVES:	0.11.10.05
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, 2018	\$74,148.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$74,148,59

Schedule 3: Enterprise Fund Mathis Scholarship Fund Cash Accounts of Current and all Prior Years			
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years	
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$60,983.37	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES			
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$15,165.22	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00	
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Balances Transferred	\$60,983.37	-\$60,983.37	
6130 Prior Year Lapsed Appropriations	\$0.00		
6140 Estopped Warrants	\$0.00		
TOTAL CASH ACCOUNTS	\$60,983.37	-\$60,983.37	
6200 Interfund Transfers	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$60,983.37	-\$60,983.37	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$76,148.59	\$0.00	
Warrants Paid of Year in Caption	\$2,000.00	\$0.00	
TOTAL DISBURSEMENTS	\$2,000.00	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$74,148.59	\$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	\$74,148.59	\$0.00	

Schedule 7: Report of Prior Year Warrants Issued From Reserves	1150	FISCAL YEAR ENDING JUNE 30, 2017		
· 	RESERVES	WARRANTS SINCE	BALANCE LAPSED	
	6/30/17	ISSUED	APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00	

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$2,000.00	\$0.00	\$2,000.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$2,000.00	\$0.00	\$2,000.00

See Accountant's Compilation Report ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

Schedule 1: Current Balance Sheet - June 30, 2018	
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, 2018	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & 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)	\$0.00	\$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	\$0.00	\$0.00		
Warrants Paid of Year in Caption	\$0.00	\$0.00		
TOTAL DISBURSEMENTS	\$0,00	\$0.00		
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$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, 2017		
		WARRANTS SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	6/30/17	ISSUED	APPROPRIATIONS
TOTAL TRIOR TEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2018		
1000 1	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 Acquisition & Construction Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00		
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00		\$0.00	
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$0.00	\$0.00	\$0.00	
TO THE TEAM	\$0.00	\$0.00	\$0.00	

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Creek

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2018, as certified by the Board of Education of Kiefer Public Schools, District Number I-18 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 2018 tax and the proceeds of the 2018 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Kiefer Public Schools, School District No. I-18 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

EXHIBIT "Y"									Townson, Address of	
County Excise Board's Appropriation of Income and Revenue		General Fund		Building Fund		Co-op Fund	C	hild Nutrition Fund		v Sinking Fund
Appropriation Approved and Provision Made	\$	6,065,020.15	\$	258,147.41	\$	0.00	\$	227,261.07		1,037,780.42
Appropriation of Revenues:								,	-	1,037,700.42
Excess of Assets Over Liabilities	5	915,418.41	\$	63,487.91	S	0.00	S	19,193,22	S	2,715.76
Unclaimed Protest Tax Refunds	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00
Miscellaneous Estimated Revenues	5	3,787,365.43	S	0.00	S	0.00	S	208,067,85	9	None
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	S	0.00	S	0.00		None
Sinking Fund Contributions	\$	0.00	\$	0.00	S	0.00	\$	0.00	¢	0.00
Surplus Building Fund Cash	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Total Other Than 2018 Tax	S	4,702,783,84	S	63,487,91	S	0.00	\$	227,261.07	5	
Balance Required	S	1,362,236,31	S	194,659,50	S	0.00	\$	0.00	3	2,715.76
Add Allowance for Delinquency	S	136,223.63	S	19,465,95	S	0.00	5	0.00	3	1,035,064.65
Total Required for 2018 Tax	S	1,498,459.94	S	214,125,45	9	0.00	6		0	51,753.23
Rate of Levy Required and Certified	-	1,170,137.34	3	214,123.43	3	0.00	3	0.00	2	1,086,817.88

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 2018-2019 is as follows:

County		Real	_	Personal	Pu	blic Service		Total
This County Creek	\$	22,053.336	\$	17,591,895	\$	2,176,146	5	41,821,377
Joint County	S	0	\$	0	\$	0	S	0
Joint County	\$	0	\$	0	5	0	S	0
Joint County	S	0	\$/	0	\$	0	\$	0
Joint County	\$	0	\$	0	\$. 0	\$	0
Joint County	S	0	\$	0	\$	0	S	0
Joint County	\$	0	\$	0	\$	0	\$	0
Joint County	5	0	\$	0	\$	0	S	0
Joint County	\$	0	\$	0	5	0	S	0
Joint County	S	0	\$	0	\$	0	\$	0
Joint County	\$	0	\$	0	\$	0	S	0
Joint County	5	0	\$	0	\$	0	\$	0
Joint County	\$	0	\$	0	\$	0	S	0
Total Valuations, All Counties	\$	22,053,336	5	17,591,895	5	2,176,146	\$	41,821,377

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:

EXHIBIT "Y" Continued:	Primary County And All	Joint Counties								
Levies Required and Certified:	and Certified: Valuation And Levies Excluding Homesteads									
County	General Fund	Building Fund	Tota	Valuation		General		Building		
This County Creek	35.83 Mills	5.12 Mills	\$	41,821,377	\$	1,498,460	\$	214,125		
Joint Co.	Mills	Mills	\$	0	\$	0	\$	0		
Joint Co.	Mills	Mills	\$	0	\$	0	S	0		
Joint Co.	Mills	Mills	\$	0	\$	0	\$	0		
Joint Co.	Mills	Mills	\$	0	\$	0	\$	0		
Joint Co.	Mills	Mills	S	0	5	0	\$	0		
Joint Co.	Mills	Mills	\$	0	\$	0	\$	0		
Joint Co.	Mills	Mills	S	0	\$	0	\$	0		
Joint Co.	Mills	Mills	\$	0	\$	0	\$	0		
Joint Co.	Mills	Mills	\$	0	\$	0	\$	0		
Joint Co.	Mills	Mills	\$	0	\$	0	\$	0		
Joint Co.	Mills	Mills	S	0	\$	0	s	0		
Joint Co.	Mills	Mills	\$	0	\$	0	\$	0		
Totals		/	\$	41,821,377	\$	1,498,460	\$	214,125		

Sinking Fund: 25.99 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 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at	p, 0	klahoma, this	day of	Depley	he ac	100	
Vane	Excise Board Member	trong		K	Excise Board Cl	COOL	TY CICAL
					Excise Board S	retary	W XXX
Joint School District Levy Certif	ication for Kiefer Pul	blic Schools I-18				***	W. * *
Career Tech District Number	-		General Fund			S. * / * *	****
			Building Fund			ST COM	TO OK LOOP
State of Oklahoma)		Dunding I und			- Grann	20000000
) ss						
County of Creek)						
I							
levies are true and as		, Creek Co	unty Clerk, do here	by certify that t	the above		
levies are true and correct for the	taxable year 2018.						
Witness my hand and seal, on		,					
Creek County Clerk							

S.A.&I. Form 2662R1.1.12 Entity: Kiefer Public Schools I-18, Creek County

See Accountant's Compilation Report

Schedule 1: SUMMARY RECAL APPORTIONMENT	PITU THI	JLATION OF SC EREOF	HO	OL COSTS FOR	TH	E FISCAL YEAR	EN	DING JUNE 30,	201	8, 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	\$	4,945,295.99	\$	150,346.06	\$	209,725.65	\$	0.00	s	0.00	s	0.00	
Current Exp Transportation	\$	167,088.09	S	0.00	\$	0.00	\$	0.00	s	0.00	\$	0.00	
Current Res Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Current Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00	\$	0.00	
Capital Exp Educational	S	0.00	S	0.00	\$	0.00	\$	860,000.00	s	0.00	Š	0.00	
Capital Exp Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Capital Res Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Capital Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	Š	0.00	
Interest Paid and Reserved	\$	0.00	\$	0.00	S	0.00	\$	36,060.00	\$	0.00	\$	0.00	
TOTALS	\$	5,112,384.08	\$	150,346.06	\$	209,725.65	S	896,060.00	\$	0.00	\$	0.00	
		Enumeration	_	0.00		Average Daily Attendance		0.00		Average Daily Haul		0.00	

Expenditures and Reserves	1	TERPRISE FUNDS		ACTIVITY FUNDS	E	EXPENDABLE TRUST FUNDS	1	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	S	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Capital Expenditures - Educational	S	0.00	\$	0.00	\$	0.00	s	0.00	\$	0.00
Capital Expenditures - Transportation	\$. 0.00	\$	0.00	\$	0.00	S	0.00	s	0.00
Capital Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	s	0.00	\$	0.00
Capital Reserves - Transportation	S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	Š	0.00	s	0.00
TOTALS	S	0.00	\$	0.00	\$		j	0.00	\$	0.00
Per Capita Cost for	S	0.00				Transportation	s	0.00		

Expenditures and Reserves	OTAL OF ALL APPLICABLE COSTS 2017-2018	OPERATION COSTS ONLY		RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 5,305,367.70	\$ 5,305,367.70	\$	0.00
Current Expenditures - Transportation	\$ 167,088.09	\$ 0.00	\$	167,088.09
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$	0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	s	0.00
Capital Expenditures - Educational	\$ 860,000.00	\$ 860,000.00	\$	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	\$ 36,060.00	\$ 36,060.00	\$	0.00
TOTALS	\$ 6,368,515.79	\$ 6,201,427.70	\$	167,088.09