School District 2018-2019 Estimate of Needs and

Financial Statement of the Fiscal Year 2017-2018



Board of Education of Mangum Public Schools District No. I-1

NOV 06 2018

County of Greer State of Oklahoma

State Auditor & Inspector

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Mangum Public Schools, District No. I-1, County of Greer, State of Oklahoma for the fiscal year beginning July 1, 2018, and ending June 30, 2019, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2019, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: 1	Britton, Kuykendall & Mille	er, CPA's, P.C.	14.
	Submitt	ed to the Greer County Excise Boar	d
This_	16th Day of	August	, 2018
Chairman:	Menas	hool Board Member's Signatures Clerk:	The contract of the contract o
Member:	10 30	Member:	and a
Member:	shown our	Member:	()
Member:		Member:	
Member:		HTOOS Member:	
Treasurer_	Kristie L. Clark	TILLMAN COUNTY COMM. NO. 14008952 EXP. 10-05-13	
		and company of the common that he is not always	and an and
			NED

State of Oklahoma, County of Greer

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 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 15.000 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 5.000 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 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

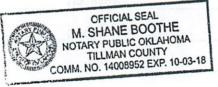
Subscribed and sworn to before me this

10 day of 54/4-5-

_, 2018

Notary Public

My Commission Expires



PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma September 20, 2018

I, Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Mangum. Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for I consecutive week(s), the first publication being on the 20th day of September, 2018 and the last publication being on the 20th day of September, 2018. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.

Publisher Foreman

Subscribed and sworn to before me this the 20th day of September, 2018.

NOTARY PUBLIC State of 0K KARLA R. PAXTON Comm. # 15000074 Expires 01-06-2019

Notary Public

214.65

Publication Fee \$_

STATEMENT OF FINANCIAL CONDITION

GENERAL FUND 1 BU STATEMENT OF FINANCIAL CONDITION BUILDING FUND CO-OP FUND SI TRITIOS AS OF JUNE 30, 2018 DETAIL DETAIL DETAIL. FUND DETAIL Cash Balance June 30, 2018 1,192,631.79 | \$ 47,520.66 S 0.00 S 0.00 S 140,497,27 0.00 \$ 0.00 TOTAL ASSETS 1,192,631.79 \$ 47,520.66 \$ 140,497.27 LIABILITIES AND RESERVES Warrants Outstanding
Reserves From Schedule 7
TOTAL LIABILITIES AND RESERVES 140,112.34 | \$ 0.00 \$ 3,924.18 63,732.33 \$ 2,116.36 \$ 0.00 0.00 203,844.67 \$ 2,116.36 \$ 0.00 \$ 3,924.18 CASH FUND BALANCE (Deficit) JUNE 30, 2018 988,787.12 \$ 45,404.30 \$

	ESTIMA	TED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2019			
GENERAL FUND			SINKING FUND BALANCE SHEET			
Current Expense	. 5	6,877,035.64	1. Cash Balance on Hand June 30, 2018	S	8,964.51	
Reserve for Int. on Warrants & Revaluation	5	0.00	2. Legal Investments Properly Maturing	13	0.00	
Total Required	3	6,877,035.64	3. Judgments Paid To Recover By Tax Levy	13	0.00	
FINANCED:			4. Total Liquid Assets	13	8,964.51	
Cash Fund Balance	- 5	988,787.12	Deduct Matured Indebtedness:	+	5,20	
Estimated Miscellaneous Revenue	13	5,287,542.03	5. a. Past-Due Coupons	15	0.00	
Total Deductions	3	6,276,329.15	6. b. Interest Accrued Thereon	15	0.00	
Balance to Raise from Ad Valorem Tax	3	600,706.49	7. c. Past-Due Bonds	13	0.00	
			8. d. Interest Thereon after Last Coupon	13	0.00	
ESTIMATED MISCELLANEOUS R	EVENUE		9. c. Fiscal Agency Commissions on Above	15	0.00	
1000 Other District Sources of Revenue	3	0.00	10. f. Judgments and Int. Levied for/Unpaid	15	0.00	
2100 County 4 Mill Ad Valorem Tax	5	75,854.21	11. Total Items a. Through .1	13	0.00	
2200 County Apportionment (Mortgage Tax)	3	9,733.58	12. Balance of Assets Subject to Accrual	13	8,964,51	
2300 Resale of Property Fund Distribution	5	0.00	Deduct Accrual Reserve if Assets Sufficient:	+		
2900 Other Intermediate Sources of Revenue	5	0.00	13 g Farned Unmatured Interest	2	0.00	
3110 Gross Production Tax	5	1,526.08	14. h. Accrual on Final Coupons	15	0.00	
3120 Motor Vehicle Collections	3	244,840.83	15. i. Accrued on Unmatured Bonds	13	0.00	
3130 Rural Electric Cooperative Tax	5	78,752.01	16. Total Items g Through i	13	0.00	
3140 State School Land Earnings	3	100,028.15	17. Excess of Assets Over Accrual Reserves **(Page 2)	13	8,964,51	
3150 Vehicle Tax Stamps	3	0.00		٠-	0,501,51	
3160 Farm Implement Tax Stamps	3	0.00	SINKING FUND REQUIREMENTS FOR 2018-201	0		
3170 Trailers and Mobile Homes	S	0.00	1. Interest Earnings on Bonds	Īs	5,625.00	
3190 Other Dedicated Revenue	5	0.00	2. Accrual on Unmarured Bonds	Š	150,000.00	
3200 State Aid - General Operations	5	4,404,529,92	3. Annual Accrual on "Prepaid" Judgments	15	0.00	
3300 State Aid - Competitive Grants	15	0.00	4. Annual Accrual on Unpaid Judgments	15	0.00	
3400 State - Categorical	S	36,069.83	5 Interest on Unpaid Judgments	15	0.00	
3500 Special Programs	5	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	İŝ	0.00	
3600 Other State Sources of Revenue	15	0.00	7. For Credit to School Dist. No.	15	0.00	
3700 Child Nutrition Program	İs	0.00	8. For Credit to School Dist. No.	13	0.00	
3800 State Vocational Programs	15	38,884.00	9. For Credit to School Dist. No.	13	0.00	
4100 Ganital Outlay	13	0.00	10. For Credit to School Dist. No.	₽-	0.00	
4200 Disadvantaged Students	13	282,323.43	11. Annual Acciual From Exhibit KK	13	0.00	
4300 Individuals With Disabilities	Š	0.00	Total Sinking Fund Requirements	13	155,625.00	
4400 Minority	- 3	15,000.00	Deduct:	+-	199,025.00	
4500 Operations	15	0.00	Excess of Assets over Liabilities (if not a deficit)	S	8,964.51	
4600 Other Federal Sources of Revenue	- 3	0.00	2. Contributions From Other Districts	3	000	
4700 Child Nutrition Programs	- š	0.00	Balance To Raise	13	146,660.49	
4800 Federal Vocational Education	15	0.00			. 70,000.49	
5000 Non-Revenue Receipts	13	0.00				
Total Estimated Revenue	13	5,287,542.03				

		SINKING	BUILDING FUND		
		FUND	Current Expense	13	131,152.30
13d. j. Unmatured Coupons Due Before 4-1-2019	3	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Unmatured Bonds So Due	S	0.00	Total Required	13	131,152.30
15d. L. Whatever Remains is for Exhibit KK Line E.	S	0.00	FINANCED:	T	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	3	0.00	Cash Fund Balance	15	45,404.30
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	S	0.00	Estimated Miscellaneous Revenue	13	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	s	0.60	Total Deductions	\$.	45,404.30
			Ealance to Raise from Ad Valoreni Tax	13	85,748.00

	CO-OP FUND		C	HILD NUTRITION PROGRAMS FUND
Current Expense	\$	0.00	\$	416,648.79
Reserve for Int. on Warrants & Revaluation	\$	0.00	3	0.00
Total Required	\$	0.00	5	416,648.79
FINANCED.				
Cash Fund Balance	S	0.00	\$	136,573.09
Estimated Miscellaneous Revenue	\$	0.00	\$	280,075.70
Total Deductions	5	0.00	3	416,648.79
Balance	5	0.00	5	0.00

STATE OF OKLAHOMA, COUNTY OF GREER, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Mangum Public Schools, School District No. 1-1, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the uffairs of the suid District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education CLAPA

0.00

136,573.09

Subscribed and sworn to before me this

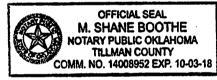
Fristie L. Clark
Notary Public # 1400 1646

Exp. 2.18-2022

State of Oklahoma, County of Greer

I, , the undersigned duly qualified and acting Clerk of the Board of Education of Mangum Public Schools, School District No. I-1, 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 10 day of

____, 201

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board

Greer County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education Mangum Public Schools District No. I-1, Greer County

Management is responsible for the accompanying 2017-2018 prescribed financial statements as of and for the fiscal year ended June 30, 2018, and the 2018-2019 Estimate of Needs (SA&I Form 2661R06) & Publication Sheet (SA&I Form 2662R06) for District No. I-1, Greer County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed finanacial statements.

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

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

Britton Kurskendell & Miller

Britton, Kuykendall & Miller, CPA's, P.C. August 16, 2018

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General	
Building	
Child Nutr	
Sinking Fund Bonds	
Sinking Fund	
Exhibit Y	27
Exhibit Z	
Exhibit KK	

EXHIBIT 'A'

ASSETS:	Amount
Cash Balances	自由 医原物 医多种原物
Investments	\$1,192,631.79
	\$0.00
TOTAL ASSETS	\$1,192,631.79
LIABILITIES AND RESERVES:	CHAIR PROPERTY CONTRACTOR
Warrants Outstanding	\$140,112.34
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$63,732.33
TOTAL LIABILITIES AND RESERVES	\$203,844.67
CASH FUND BALANCE JUNE 30, 2018	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$988,787.12
2 CALLED AND CALLED CAL	\$1,192,631.79

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5,907,998.92	\$6,534,525.25
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$5,907,998.92	\$5,545,738.13
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$988,787.12

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	\$1,269,662.81	\$0.00	\$1,269,662.81
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE			CONTRACTOR OF THE	And the Property of the
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$5,540,516.81	\$0.00	\$0.00	\$5,540,516.81
Cash Balances Transferred (Sch 6 Source Code 6110)	\$951,876.16	-\$951,876.16	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	-\$41,358.73	\$0.00	-\$41,358.73
Estopped Warrants (Sch 6 Source Code 6140)	\$42,132.28	-\$773.55	\$0.00	\$41,358.73
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$6,534,525.25	-\$994,008.44	\$0.00	\$5,540,516.81
Warrants Paid of Year in Caption	\$5,341,893.46	\$275,654.37	\$0.00	\$5,617,547.83
TOTAL DISBURSEMENTS	\$5,341,893.46	\$275,654.37	\$0.00	\$5,617,547.83
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$1,192,631.79	\$0.00	\$0.00	\$1,192,631.79
Reserve for Warrants Outstanding (Schedule 4)	\$140,112.34	\$0.00	\$0.00	\$140,112.34
Reserve for Encumbrances (Schedule 8)	\$63,732.33	\$0.00	\$0.00	\$63,732.33
TOTAL LIABILITIES AND RESERVE	\$203,844.67	\$0.00	\$0.00	\$203,844.67
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$988,787.12	\$0.00	\$0.00	\$988,787.12

chedule 4: General Fund Warrant Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$100,660.02	\$0.00	\$100,660.0
	\$5,482,005.80	\$175,767.90	\$0.00	\$5,657,773.
Warrants Registered During Year	\$5,482,005.80	\$276,427.92	\$0.00	\$5,758,433.
TOTAL	\$5,341,893.46	\$275,654.37	\$0.00	\$5,617,547.
Warrants Paid During Year Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Coverted to Dollds of Judgitterits	\$0.00	\$773.55	\$0.00	
Warrants Estopped by Statute/Canceled TOTAL WARRANTS RETIRED	\$5,341,893.46	\$276,427.92	\$0.00	THE PERSON NAMED AND POST OFFICE ADDRESS OF TAXABLE PARTY.
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$140,112.34	\$0.00	\$0.00	\$140,112

Schedule 5: 2017 Ad Valorem Tax Account	\$37.36 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	ψ37.30[171113	\$17,011,963.00
2017 Net Valuation Certified to County Excise Board		\$635,604.63
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:	The second secon	\$635,604.63
Gross Balance Tax	AS TO LET THE PROPERTY OF THE PROPERTY AND A PROPERTY OF THE P	\$57,782.24
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$577,822.39
Balance Available Tax		\$583,769.33
Deduct 2017 Tax Apportioned		\$0.00
Net Balance 2017 Tax in Process of Collection	The state of the s	
Excess Collections	APPLY CONTRACTOR OF THE CONTRACTOR	\$5,946.94

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

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2017-18 Account				
OURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED			
000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED	\$578,018.02	\$583,76			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$49,86			
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$2,83			
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$			
1190 Other Taxes	\$0.00	and the second of the second o			
TOTAL TAXES LEVIED/ASSESSED	\$578,018.02	\$636,47			
1200 Tuition & Fees	\$0.00	\$2,50			
1300 Earnings on Investments and Bond Sales	\$0.00	\$12,31			
1400 Rental, Disposals and Commissions	\$0.00	\$80			
1500 Reimbursements	\$0.00	\$24,90			
1600 Other Local Sources of Revenue	\$0.00	\$3,80			
1700 Child Nutrition Programs	\$0.00	\$			
1800 Athletics	\$0.00	\$600.00			
TOTAL DISTRICT SOURCES OF REVENUE	\$578,018.02	\$680,80			
2000 INTERMEDIATE SOURCES OF REVENUE:	671.056.20	\$94.20			
2100 County 4 Mill Ad Valorem Tax	\$71,956.39	\$84,28 \$10,81			
2200 County Apportionment (Mortgage Tax)	\$10,714.33 s \$0.00	\$10,81			
2300 Resale of Property Fund Distribution	\$0.00	\$2			
2900 Other Intermediate Sources of Revenue	\$82,670.72	\$95,12			
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:		\$93,12			
3100 STATE DEDICATED SOURCES OF REVENUE					
3110 Gross Production Tax	\$565.35	\$1,69			
3120 Motor Vehicle Collections	\$242,459.25	\$272,04			
3130 Rural Electric Cooperative Tax	\$72,873.52	\$87,50			
3140 State School Land Earnings	\$102,850.49	\$111,14			
3150 Vehicle Tax Stamps	\$191,99	\$25			
3160 Farm Implement Tax Stamps	\$0.00				
3170 Trailers and Mobile Homes	\$0.00				
3190 Other Dedicated Revenue	\$0.00				
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$418,940.60	\$472,64			
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	\$3,149,932.00	\$3,312,74			
3220 Mid-Term Adjustment For Attendance	\$0.00				
3230 Teacher Consultant Stipend	\$0.00	京编 16 · 44 · 从海路 20 · 4 · 4 · 5			
3240 Disaster Assistance	\$0.00	\$			
3250 Flexible Benefit Allowance	\$521,506.88	\$539,89			
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$3,671,438.88	\$3,852,63			
3400 State - Categorical	\$0.00	\$8,88			
3500 Special Programs	\$0.00	\$16,60			
3600 Other State Sources of Revenue	\$0.00	0.5			
3700 Child Nutrition Program	\$0.00 \$0.00	\$5,00			
3800 State Vocational Programs - Multi-Source	\$38,884.00	\$52.05			
TOTAL STATE SOURCES OF REVENUE	\$4,129,263.48	\$53,85 \$4,409,63			
1000 FEDERAL SOURCES OF REVENUE:	ψτ,123,203.46	\$4,409,03			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$6,03			
4200 Disadvantaged Students	\$166,170.54	\$193,92			
4300 Individuals With Disabilities	\$0.00	\$127,33			
4400 No Child Left Behind	\$0.00	\$10,30			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$5,94			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$			
4700 Child Nutrition Programs	\$0.00	500 A 60 A			
4800 Federal Vocational Education	\$0.00	\$			
TOTAL FEDERAL SOURCES OF REVENUE	\$166,170.54	\$343,54			
5000 NON-REVENUE RECEIPTS:	\$0.00	\$11,41			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$11,41			
AND DALLANCE CHIEFT ACCOVATION					
000 BALANCE SHEET ACCOUNTS:		Providence of the second secon			
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS					
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward	\$951,876.16				
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0,00	Section of the state of the section \$			
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0,00 \$0.00	\$ \$42,13			
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$0.00 \$951,876.16	\$42,13 \$994,00			
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0,00 \$0.00	\$951,87 \$ \$42,13 \$994,00 \$ \$994,00			

SOLIDOE	2017-18 Account	BASIS AND LIMIT	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	OF ENSUING ESTIMATE	GOVERNING BOARD	EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE:		LOTIVIATE	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$5,751.31	102.90%	\$600,706.49	\$600,706.4
1120 Ad Valorem Tax Levy (Prior Years)	\$49,866.69	0.00%	\$0.00	\$0.0
1130 Revenue In Lieu Of Taxes	\$2,838.84	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$58,456.84	0.00%	\$0.00 \$600,706.49	\$0.0
1200 Tuition & Fees	\$2,500.00	0.00%	\$0.00	\$600,706.4 \$0.0
1300 Earnings on Investments and Bond Sales	\$12,319.36	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$800.00	0.00%	\$0.00	\$0.
1500 Reimbursements	\$24,904.30	0.00%	\$0.00	\$0.
1600 Other Local Sources of Revenue	\$3,808.14	0.00%	\$0.00	\$0.
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$102,788.64		\$600,706.49	\$600,706.
2000 INTERMEDIATE SOURCES OF REVENUE:	I 010 204 04	00.0004	675.054.01	075.054
2100 County 4 Mill Ad Valorem Tax	\$12,326.06	90.00%	\$75,854.21	\$75,854.3 \$9,733.3
2200 County Apportionment (Mortgage Tax)	\$100.76 \$0.00	0.00%	\$9,733.58 \$0.00	\$9,733.
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$24.86	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$12,451.68	0,0070	\$85,587.79	\$85,587.
3000 STATE SOURCES OF REVENUE:	<u> </u>		000,007775	
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$1,130.29	90.00%	\$1,526.08	\$1,526.0
3120 Motor Vehicle Collections	\$29,586.12	90.00%	\$244,840.83	\$244,840.
3130 Rural Electric Cooperative Tax	\$14,628.71	90.00%	\$78,752.01	\$78,752.
3140 State School Land Earnings	\$8,291.90	90.00%	\$100,028.15	\$100,028.
3150 Vehicle Tax Stamps	\$66.02	0.00%	\$0.00	\$0.0
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00 \$0.00	\$0.0
3190 Other Dedicated Revenue	\$0.00 \$53,703.04	0.00%	\$425,147.07	\$425,147.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$33,703.04	CASILLANC + OF LONG SERVICE ESSENT D	ψ+25,1+1.01 ₁	V120,1 1410
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$162,811.00	116.53%	\$3,860,305.00	\$3,860,305.0
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$18,388.71	100.80%	\$544,224.92	\$544,224.
TOTAL STATE AID - NONCATEGORICAL	\$181,199.71		\$4,404,529.92	\$4,404,529.
3300 State Aid - Competitive Grants - Categorical	\$8,889.43	0.00%	\$0.00	\$0.0
3400 State - Categorical	\$16,602.50	217.26%	\$36,069.83	\$36,069. \$0.
3500 Special Programs	\$0.00	0.00%	\$0.00 \$0.00	\$0.
3600 Other State Sources of Revenue	\$5,000.00	0.00%	\$0.00	\$0.
3700 Child Nutrition Program	\$0.00	72.20%	\$38,884.00	\$38,884.
3800 State Vocational Programs - Multi-Source	\$14,973.00 \$280,367.68	12.2076	\$4,904,630.82	\$4,904,630.
TOTAL STATE SOURCES OF REVENUE	\$200,307.00		\$1,50 i,050.02	
4000 FEDERAL SOURCES OF REVENUE:	\$6,034.45	0.00%	\$0.00	\$0.
4100 Grants-In-Aid Direct From The Federal Government	\$27,758.34	145.58%	\$282,323.43	\$282,323.
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$127,331.03	0.00%	\$0.00	\$0.
4400 No Child Left Behind	\$10,307.00		\$15,000.00	\$15,000.
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$5,941.99	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		\$0.00	\$0.
4700 Child Nutrition Programs	\$0.00		\$0.00	\$0
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.
TOTAL FEDERAL SOURCES OF REVENUE	\$177,372.81	0.000	\$297,323.43	\$297,323
5000 NON-REVENUE RECEIPTS:	\$11,413.24		\$0.00 \$0.00	\$0 \$0
TOTAL NON-REVENUE RECEIPTS	\$11,413.24	ATTACHED ACTIVITIES	\$0.00	30
6000 BALANCE SHEET ACCOUNTS:		#\$40,715 1.90 V (1.00 6.00 6.00 8.00 M)	are the great and market	
6100 CASH ACCOUNTS	\$0.00	103.88%	\$988,787.12	\$988,787
6110 Cash Forward	\$0.00		\$0.00	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$42,132.28	The second secon	\$0.00	\$0
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$42,132.28		\$988,787.12	\$988,787
6200 Interfund Transfers	\$0.00		\$0.00	\$0
TOTAL BALANCE SHEET ACCOUNTS	\$42,132.28		\$988,787.12	
LULI DI LUI DE DELLE LE CONTROL DE LE CONTRO	\$626,526.33		\$6,877,035.64	\$6,877,035

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2017

RESERVES WARRANTS BALANCE

06-30-2017 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$217,126.63 \$175,767.90 \$41,358.73

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	E 30, 2018	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$3,949,745.72	\$0.00	\$3,949,745.7	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$256,787.70	\$0.00		
2200 Support Services - Instructional Staff	\$107,294.58	\$0.00		
2300 Support Services - General Administration	\$272,624.47	\$0.00		
2400 Support Services - School Administration	\$374,859.40	\$0.00		
2500 Support Services - Business	\$169,192.13	\$0.00		
2600 Operations And Maintenance of Plant Services	\$623,890.53	\$0.00		
2700 Student Transportation Services	\$147,624.75	\$0,00		
TOTAL SUPPORT SERVICES	\$1,952,273.56	\$0.00	\$1,952,273.5	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			Annual Control of the	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$492.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$492.00	\$0.00		
5000 OTHER OUTLAYS:			4.52.0	
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$300.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00	400010	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	THE PARTY OF THE P	
5500 Private Nonprofit Schools	\$0.00	\$0.00	4010	
5600 Correcting Entry	\$5,187.64	\$0.00	A STATE OF THE PARTY OF THE PAR	
5800 Charter School Reimbursement	\$0.00	\$0.00	40,20110	
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$5,487,64	\$0.00	4010	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$5,907,998,92	\$0.00	Committee of the last of the l	

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2018	THE OWNER OF THE OWNER	12-12-12-12-12-12-12-12-12-12-12-12-12-1		2017-2018
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$3,573,888.26	\$13,559.29	\$362,298.17	\$3,587,447.5
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$246,714.25	\$8,437.40	\$1,636.05	\$255,151.6
2200 Support Services - Instructional Staff	\$107,294.58	\$0.00	\$0.00	\$107,294.5
2300 Support Services - General Administration	\$272,496.34	\$128.13	\$0.00	\$272,624.4
2400 Support Services - School Administration	\$374,859.40	\$0.00	\$0.00	\$374,859.4
2500 Support Services - Business	\$168,231.12	\$961.01	\$0.00	\$169,192.1
2600 Operations And Maintenance of Plant Services	\$585,251.16	\$38,639.37	\$0.00	\$623,890.5
2700 Student Transportation Services	\$147,291.05	\$333.70	\$0.00	\$147,624.7
TOTAL SUPPORT SERVICES	\$1,902,137.90	\$48,499.61	\$1,636.05	\$1,950,637.5
3000 OPERATION OF NON-INSTRUCTION SERVICES:	# 005, 153 \$ 100 Page 1, 12 300		Constitution of the Consti	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES		and the self-self-self-self-self-self-self-self-		
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$492.00	\$0.00	\$0.00	\$492.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$492.00	\$0.00	\$0.00	\$492.
5000 OTHER OUTLAYS:	A COURT OF THE PARTY OF THE PAR			
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$300.00	\$0.00	\$0.00	\$300.
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.
	\$0.00	\$0.00	\$0.00	\$0.
5500 Private Nonprofit Schools	\$5,187.64	\$1,673.43	-\$1,673.43	\$6,861.
5600 Correcting Entry 5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.
	\$0.00	\$0.00	\$0.00	\$0.
5900 Arbitrage	\$5,487.64	\$1,673,43		\$7,161.
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		\$0.
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUM	\$0.
8000 REPAYMENTS: TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$5,482,005.80	\$63,732.33	THE RESIDENCE OF THE PARTY OF T	\$5,545,738.

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Needs by	County
NEDROGE	Governing Board	Excise Board
PURPOSE:	\$6,877,035.64	\$6,877,035.64
Current Expense	\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board GRAND TOTAL - Home School	\$6,877,035.64	\$6,877,035.64
GREID TOTAL IZONE		

EXHIBIT 'C'

ASSETS:	Amount
Cash Balances	
Investments	\$47,520.60
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$47,520.66
Warrants Outstanding	
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$2,116.36
CASH FUND BALANCE JUNE 30, 2018	\$2,116.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$45,404.30
ALGERTES AND CASH FUND BALANCE	\$47,520.66

REVENUE:	Estimated Budget	Actual Revenue & Expenditures	
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$167,183.42	\$175.552.	
LESS: REQUIREMENTS:		ψ1, 3,33 <u>2</u> ,3	
Expenditures (Schedule 8)	\$167,183.42	\$130.148.04	
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$45,404.30	

CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$85,224.05	\$0.00	\$85,224.05
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$90,878.29	\$0.00	\$0.00	\$90,878.29
Cash Balances Transferred (Sch 6 Source Code 6110)	\$84,674.05	-\$84,674.05	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$175,552.34	-\$84,674.05	\$0.00	\$90,878.29
Warrants Paid of Year in Caption	\$128,031.68	\$550.00	\$0.00	\$128,581.68
TOTAL DISBURSEMENTS	\$128,031.68	\$550.00	\$0.00	\$128,581.68
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$47,520.66	\$0.00	\$0.00	\$47,520.66
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$2,116.36	\$0.00	\$0.00	\$2,116.36
TOTAL LIABILITIES AND RESERVE	\$2,116.36	\$0.00	\$0.00	\$2,116.36
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$45,404.30	\$0.00	\$0.00	\$45,404.30

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Year CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$550.00	\$0.00	\$550.0
Warrants Registered During Year	\$128,031.68	\$0.00	\$0.00	\$128,031.6
TOTAL	\$128,031.68	\$550.00	\$0.00	
Warrants Paid During Year	\$128,031.68	\$550.00	\$0.00	
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL WARRANTS RETIRED	\$128,031.68	\$550.00	\$0.00	\$128,581.6
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$0.00	\$0.00	\$0.00	\$0.0

Schedule 5: 2017 Ad Valorem Tax Account ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	5.333 Mills	Amount
2017 Net Valuation Certified to County Excise Board	3.335	\$17,011,963.00
	KIND OF THE PARTY	\$90,729.60
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:	The same of the sa	
Gross Balance Tax		\$90,729.60
Less Reserve for Delinquent Tax		\$8,248.15
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$82,481.45
Deduct 2017 Tax Apportioned	The first of the second of the second of the second	\$83,376.70
Net Balance 2017 Tax in Process of Collection	1 15 16 2 1 10 10 10	\$0.00
Excess Collections		\$895.25

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2017-18 Acc		
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:	The state of the s		
1100 TAXES LEVIED/ASSESSED	\$82,509.37	\$83,376	
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$7,113	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$0	
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	S	
1190 Other Taxes	\$0.00	S	
TOTAL TAXES LEVIED/ASSESSED	\$82,509.37	\$90,49	
1200 Tuition & Fees	\$0.00	S	
1300 Earnings on Investments and Bond Sales	\$0.00	\$ \$	
1400 Rental, Disposals and Commissions	\$0.00	\$	
1500 Reimbursements	\$0.00	3	
1600 Other Local Sources of Revenue	\$0.00	\$	
1700 Child Nutrition Programs	\$0.00	\$	
1800 Athletics	\$82,509.37	\$90,49	
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	\$62,507.37	Ψ20,12	
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax	\$0.00	\$	
2200 County Apportionment (Mortgage Tax)	\$0.00	S. C.	
2300 Resale of Property Fund Distribution	\$0.00	\$	
2900 Other Intermediate Sources of Revenue	\$0.00	A STATE OF S	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE		AND CONTRACTOR SERVICES STORY	
3110 Gross Production Tax	\$0.00		
3120 Motor Vehicle Collections	\$0.00	\$	
3130 Rural Electric Cooperative Tax	\$0.00	9	
3140 State School Land Earnings	\$0.00	<u> </u>	
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	9	
3170 Trailers and Mobile Homes	\$0.00		
3190 Other Dedicated Revenue	\$0.00	9	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid	\$0.00	A STATE OF THE STA	
3220 Mid-Term Adjustment For Attendance	\$0.00	S S	
3230 Teacher Consultant Stipend	\$0.00	S	
3240 Disaster Assistance	\$0.00	9	
3250 Flexible Benefit Allowance	\$0,00		
TOTAL STATE AID - NONCATEGORICAL	\$0.00		
3300 State Aid - Competitive Grants - Categorical	\$0.00		
3400 State - Categorical 3500 Special Programs	\$0.00		
3600 Other State Sources of Revenue	\$0.00		
3700 Child Nutrition Program	\$0.00 \$0.00	\$38	
3800 State Vocational Programs - Multi-Source	\$0.00		
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$38	
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	, 536	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00		
4200 Disadvantaged Students	\$0.00	,	
4300 Individuals With Disabilities	\$0.00		
4400 No Child Left Behind	\$0.00	9	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	The company of the co	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	ATS 医集合环境中毒。2018年11日	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		
5000 NON-REVENUE RECEIPTS:	\$0.00		
TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00		
6000 BALANCE SHEET ACCOUNTS	30.00		
6100 CASH ACCOUNTS		A STATE OF THE PROPERTY OF THE PARTY OF THE	
6110 Cash Forward	\$84,674.05	\$84,67	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$04,07	
6140 Estopped Warrants by Statute	\$0.00		
TOTAL CASH ACCOUNTS	\$84,674.05	\$84,67	
6200 Interfund Transfers	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$84,674.05	\$84,67	
GRAND TOTAL	\$167,183.42	\$175,55	

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue SOURCE	OVER/UNDER	BASIS AND LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
1000 DISTRICT SOURCES OF REVENUE:	OVERVOINDER	ENSUING	BOARD	EXCISE BOAR
1100 TAXES LEVIED/ASSESSED				e to the track the track to
1110 Ad Valorem Tax Levy (Current Year)	\$867.33	100.0404		
1120 Ad Valorem Tax Levy (Prior Years)	\$7,118.61	102.84%	\$85,748.00	\$85,748.
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00 \$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	\$0.
1200 Tuition & Fees	\$7,985.94		\$85,748.00	\$85,748.0
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00 \$0.00	\$0.0
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	\$7,985.94		\$85,748.00	\$85,748.0
2100 County 4 Mill Ad Valorem Tax	T 00.00I		A PROPERTY OF THE PARTY OF THE	POST AND THE PROPERTY.
2200 County 4 Mili Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$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 \$0.00	\$0.0 \$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:			\$0.00	40.0
3100 STATE DEDICATED SOURCES OF REVENUE:	e entre			
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.0
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.0
3140 State School Land Earnings	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	2000-000-000-000-000-000-000-000-000-00	\$0.00	\$0.0
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.0
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
3240 Disaster Assistance	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.0078	\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$382.98	0.00%	\$0.00	\$0.0
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
TOTAL STATE SOURCES OF REVENUE	\$382.98	44 1 1 2 3 1 3 1 3 2 3 7 C N	\$0.00	30.0
000 FEDERAL SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.0
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.0
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.0
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	2.000	\$0.00	\$0.0
5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL NON-REVENUE RECEIPTS	\$0.00	TANK SUPERSON STREET	20.00	\$0.0
5000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00	53.62%	\$45,404.30	\$45,404.3
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.0
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.0
TOTAL CASH ACCOUNTS	\$0.00	The same	\$45,404.30	\$45,404.3
6200 Interfund Transfers	\$0.00	0.00%	\$0.00 \$45,404.30	\$0.0 \$45,404.3
TOTAL BALANCE SHEET ACCOUNTS	\$0.00			

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2017

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 Y	EAR ENDING JUNE	30, 2018
	greater which was	APPROPRIATIONS	
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:			THE RESIDENCE OF THE PARTY OF T
2100 Support Services - Students	\$12,939.74	\$0.00	\$12,939.7
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	
2600 Operations And Maintenance of Plant Services	\$141,203.68	\$0.00	
2700 Student Transportation Services	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$154,143.42	\$0.00	\$154,143.4
3000 OPERATION OF NON-INSTRUCTION SERVICES:			图400年40年1日 6008
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	The state of the s		
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$13,040.00	\$0.00	\$13,040.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.
4700 Building Improvement Services	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$13,040.00	\$0.00	
5000 OTHER OUTLAYS:			1 4,20,000
5100 Debt Service	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	and the second president with the property of the second party of
5300 Clearing Account	\$0.00	\$0.00	401
5400 Indirect Cost Entitlement	\$0.00	\$0.00	Companies and Co
5500 Private Nonprofit Schools	\$0.00	\$0.00	4010
5600 Correcting Entry	\$0.00		A section of the sect
5800 Charter School Reimbursement	\$0.00	\$0.00	4010
5900 Arbitrage	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	4010
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	40.0
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$167,183.42	\$0.00	The second secon

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2018				
TISCAL TEAR ENDING JUNE 30, 2018				2017-2018
		The same of the sa	LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:			The second secon	
2100 Support Services - Students	\$10,823.38	\$2,116.36	\$0.00	\$12,939.7
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$104,168.30	\$0.00	\$37,035.38	\$104,168.3
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$114,991.68	\$2,116.36	\$37,035.38	\$117,108.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:	A CONTRACTOR		\$57,050.50	\$117,100.0
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	A service and a service and a service and a service and a			J01.0
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$13,040.00	\$0.00	\$0.00	\$13,040.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$13,040.00	\$0.00	\$0.00	\$13,040.0
5000 OTHER OUTLAYS:	410,010.00	00.001		410,01010
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS: TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$128,031.68	\$2,116.36	\$37,035.38	\$130,148.0
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	3120,031.00	52,110.30	337,033,30	9150,170.0

The state of the s	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$131,152.30	\$131,152.30
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$131,152.30	\$131,152.30

ESTIMATE OF NEEDS FOR 2018-2019

-		
EXH	DIT	ורדוי
EAR	DII	1)

ASSETS:	Amount
Cash Balances	
Investments	\$140,497.2
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$140,497.27
Warrants Outstanding	Control Control to the Control of th
Reserve for Interest on Warrants	\$3,924.18
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2018	\$3,924.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$136,573.09
CASH FUND BALANCE	\$140,497.27

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$403,899,63	\$432.709.99
LESS: REQUIREMENTS:	\$1,03,033.03	\$432,709.99
Expenditures (Schedule 8)	\$403,899,63	\$296,136.90
CASH FUND BALANCE JUNE 30, 2018	-\$0.01	\$136,573.09

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Yea	rs			
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$132,524.80	\$0.00	\$132,524,80
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				and the second second second
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$305,407.74	\$0.00	\$0.00	\$305,407.74
Cash Balances Transferred (Sch 6 Source Code 6110)	\$127,277.25	-\$127,277.25	\$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)	\$25.00	-\$25.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$432,709.99	-\$127,302.25	\$0.00	\$305,407.74
Warrants Paid of Year in Caption	\$292,212.72	\$5,222.55	\$0.00	\$297,435.27
TOTAL DISBURSEMENTS	\$292,212.72	\$5,222.55	\$0.00	\$297,435.27
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$140,497.27	\$0.00	\$0.00	\$140,497.27
Reserve for Warrants Outstanding (Schedule 4)	\$3,924.18	\$0.00	\$0.00	\$3,924.18
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$3,924.18	\$0.00	\$0.00	\$3,924.18
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$136,573.09	\$0.00	\$0.00	\$136,573.09

URRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$3,403.63	\$0.00	\$3,403.63
Warrants Registered During Year	\$296,136.90	\$1,843.92	\$0.00	\$297,980.82
TOTAL	\$296,136.90	\$5,247.55	\$0.00	\$301,384.45
Warrants Paid During Year	\$292,212.72	\$5,222.55	\$0.00	\$297,435.27
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$25.00	\$0.00	\$25.00
TOTAL WARRANTS RETIRED	\$292,212.72	\$5,247.55	\$0.00	\$297,460.27
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$3,924.18	\$0.00	\$0.00	\$3,924.18

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2017-18 Account			
OURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	\$0.00	\$0		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0		
1120 Ad Valorem Tax Levy (Prior Years)		\$0		
1130 Revenue In Lieu Of Taxes	\$0.00	\$(
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$		
1190 Other Taxes	\$0.00	\$		
TOTAL TAXES LEVIED/ASSESSED	\$0.00	and the second s		
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	\$6		
1400 Rental, Disposals and Commissions	\$0.00			
1500 Reimbursements	\$0.00			
1600 Other Local Sources of Revenue	\$0.00	State of the State		
1700 CHILD NUTRITION PROGRAM		\$14,34		
1710 Students' Lunches	\$31,922.87	\$14,32		
1720 Students' Breakfsts	\$0.00	\$6,59		
1730 Adult Lunches/Breakfasts	\$8,067.78	\$0,05		
1740 Extra Food/A La Carte/Extra Milk	\$0.00	3		
1750 Special Milk Program	\$0.00			
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00			
1790 Other District Revenue (Child Nutrition Programs) TOTAL CHILD NUTRITION PROGRAM	\$39,990.65	\$20,94		
1800 Athletics	\$0,00			
TOTAL DISTRICT SOURCES OF REVENUE	\$39,990.65	\$21,00		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	A STATE OF THE STA		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00			
3000 STATE SOURCES OF REVENUE:		CALE CONTRACTOR STATE OF THE ST		
3100 Total Dedicated Revenue	\$0.00	March green Color William Inc.		
3200 Total State Aid - General Operations - Non-Categorical	\$31,900.00	\$25,5		
3300 State Aid - Competitive Grants - Categorical	\$0.00			
3400 State - Categorical	\$0.00	A CANAL TO A STATE OF THE STATE		
3500 Special Programs	\$0.00			
3600 Other State Sources of Revenue	\$0.00	与可能从保证的基础的证据		
3700 CHILD NUTRITION PROGRAM	70000			
3710 State Reimbursement 3720 State Matching	\$0.00	\$2.0		
TOTAL CHILD NUTRITION PROGRAM	\$3,191.89 \$3,191.89	\$2,8 \$2,8		
3800 State Vocational Programs - Multi-Source	\$0.00	\$2,8		
TOTAL STATE SOURCES OF REVENUE	\$35.091.89	\$28.4		
4000 FEDERAL SOURCES OF REVENUE:	\$30,071.89	\$28,4		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00			
4200 Disadvantaged Students	\$0.00			
4300 Individuals With Disabilities	\$0,00			
4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$153,910.89	\$173,8		
4720 Breakfasts 4730 Special Milk	\$47,628.95	\$82,17		
4730 Special Milk 4740 Summer Food Service Program	\$0.00			
4750 Child and Adult Food Program	\$0.00			
TOTAL CHILD NUTRITION PROGRAMS	\$0.00	0255.00		
4800 Federal Vocational Education	\$201,539.84 \$0.00	\$255,98		
TOTAL FEDERAL SOURCES OF REVENUE	halfs and development and state of the control of t	\$255,98		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$233,96		
TOTAL NON-REVENUE RECEIPTS	\$0.00			
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS		, in the second		
6110 Cash Forward	\$127,277.25	\$127,27		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	State of the State of the State of Stat		
6140 Estopped Warrants by Statute	\$0.00	\$2		
TOTAL CASH ACCOUNTS	\$127,277.25	\$127,30		
6200 Interfund Transfers	\$0.00	\$		
TOTAL BALANCE SHEET ACCOUNTS	\$127,277.25	\$127,30		

EXHIBIT 'D'

SOURCE	2017-18 Account	BASIS AND	ESTIMATED BY	APPROVED BY
1000 DISTRICT SOURCES OF REVENUE:	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARI
1100 TAXES LEVIED/ASSESSED		(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.0004	AVESTOR STREET	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00 \$0.00	\$0.0
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED		0.00%	\$0.00	\$0.0
1200 Tuition & Fees	\$0.00 \$0.00	0.00%	\$0.00	\$0.
1300 Earnings on Investments and Bond Sales	\$62.73	0.00%	\$0.00 \$0.00	\$0. \$0.
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
1700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.0
1710 Students' Lunches	-\$17,576.91	90.00%	\$12,911.36	\$12,911
1720 Students' Breakfsts	\$0.00	0.00%	\$0.00	\$0.0
1730 Adult Lunches/Breakfasts	-\$1,469.73	90.00%	\$5,938.25	\$5,938.2
1740 Extra Food/A La Carte/Extra Milk 1750 Special Milk Program	\$0.00 \$0.00	90.00%	\$0.00	\$0.0
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	90.00%	\$0.00 \$0.00	\$0,0 \$0,0
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAM	-\$19,046.64		\$18,849.61	\$18,849.6
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	-\$18,983.91	0.00%	\$18,849.61	\$18,849.6
2000 INTERMEDIATE SOURCES OF REVENUE: TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3000 STATE SOURCES OF REVENUE:	30.001		The November of States	40.0
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
3200 Total State Aid - General Operations - Non-Categorical	-\$6,366.43	110.62%	\$28,245.40	\$28,245.4
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3400 State - Categorical 3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	90.00%	\$0.00 \$2,596,61	\$0.0 \$2,596.6
3720 State Matching	-\$306.77 -\$306.77	90.00%	\$2,596.61	\$2,596.6
TOTAL CHILD NUTRITION PROGRAM 3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE	-\$6,673.20		\$30,842.01	\$30,842.0
4000 FEDERAL SOURCES OF REVENUE:			00.00	60.0
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
4200 Disadvantaged Students	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.0
4700 CHILD NUTRITION PROGRAMS	610,000,27	90.00%	\$156,430.13	\$156,430.1
4710 Lunches	\$19,900.37 \$34,542.10	90.00%	\$73,953.95	\$73,953.9
4720 Breakfasts	\$0.00	90.00%	\$0.00	\$0.0
4730 Special Milk 4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.0
4750 Child and Adult Food Program	\$0.00	90.00%	\$0.00	\$230,384.
TOTAL CHILD NUTRITION PROGRAMS	\$54,442.47	0.00%	\$230,384.08 \$0.00	\$230,384.0
4800 Federal Vocational Education	\$0.00 \$54,442.47	0.0078	\$230,384.08	\$230,384.0
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	THE RESERVE	\$0.00	\$0.
6000 BALANCE SHEET ACCOUNTS				No. of the course of the
6100 CASH ACCOUNTS	1 00.00	107.30%	\$136,573.09	\$136,573.
6110 Cash Forward	\$0.00 \$0.00	0.00%	\$130,373.09	\$130,373.
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$25.00	0.00%	\$0.00	\$0.
TOTAL CASH ACCOUNTS	\$25.00		\$136,573.09	\$136,573.
6200 Interfund Transfers	\$0.00	0.00%	\$0.00 \$136,573.09	\$0. \$136,573.
TOTAL BALANCE SHEET ACCOUNTS	\$25.00			

EXHIBIT 'D' Schedule 7: Report of Prior Year Warrants Issued From Reserves	20. 2017		
Schedule 7: Report of Prior Year Wallalls Issued From Year Wallalls Is	RESERVES 06-30-2017	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESER	The state of the s	\$1,843.92	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2018		
	Ner't man can't will be the	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION:	\$0.00	\$0.00			
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00		
2000 SUPPORT SERVICES:	\$0.00		\$0.0		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	AND DESCRIPTION OF THE PARTY OF		
3000 OPERATION OF NON-INSTRUCTION SERVICES:		Billion I was to specification to			
3100 CHILD NUTRITION PROGRAMS OPERATIONS					
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00			
3120 Food Preparation & Dispensing Services	\$241,797.37	\$0.00			
3130 Food and Supplies Delivery Services	\$0.00	\$0.00			
3140 Other Direct/Related Child Nutrition Programs Services	\$20,443.79	\$0.00	\$20,443.7		
3150 Food Procurement Services	\$139,357.94	\$0.00			
3160 Non-Reimbursable Services	\$470.00	\$0.00			
3180 Nutrition Education & Staff Development	\$1,830,53	\$0.00	The second secon		
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	Challe and the control of the contro		
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$403,899.63	\$0.00			
3200 Other Enterprise Service Operations	\$0.00	\$0.00	Commence of a service of the service of the service of		
3300 Community Services Operations	\$0.00				
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$403,899.63	\$0.00	International Control of the Control		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	CONTRACTOR NAME OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.	30.00	Annual Control of the		
4100 Supv. of Facilities Acquisition and Construction	\$0.00	Charles to the best and the second contract of the second	SOURCE SERVICE		
4200 Site Acquisition Services	\$0.00				
4300 Site Improvement Services					
4400 Architecture and Engineering Services	\$0.00	\$0.00			
4500 Educational Specifications Development Services	\$0.00	\$0.00			
4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services	\$0.00	\$0.00			
4700 Building Improvement Services	\$0.00	\$0.00	THE REAL PROPERTY OF THE PERSON NAMED OF THE PARTY OF THE PARTY.		
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	-		
	\$0.00	\$0.00	Company of the Wickelland Company Street Service Servi		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0		
5000 OTHER OUTLAYS:	A CONTRACTOR OF THE STATE OF				
5100 Debt Service	\$0.00				
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	INTERNATIONAL PROPERTY AND ADDRESS OF THE PARTY OF THE PA		
5300 Clearing Account	\$0.00	\$0.00			
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0		
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0		
5600 Correcting Entry	\$0,00	\$0.00	\$0.0		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00			
7000 OTHER USES:	\$0.00		\$0.0		
TOTAL OTHER USES	\$0.00				
8000 REPAYMENTS:	\$0.00		Company of the last of the las		
TOTAL REPAYMENTS	\$0.00	\$0.00			
TOTAL CHILD NUTRITION FUND 2017-18 FISCAL YEAR	\$403,899,63				

FISCAL YEAR ENDING JUNE 30, 2018	1	7	LARCED	2017-2018
APPROPRIATED ACCOUNTS	WARRANTS	-	LAPSED BALANCE	EXPENDITUR
IN THOTREMED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	FOR CURREN
	1 20025			EXPENSE
1000 INSTRUCTION:	\$0.00	\$0.00	UNENCUMBERED	PURPOSES
TOTAL INSTRUCTION	\$0.00	\$0.00		The state of the contract of t
2000 SUPPORT SERVICES:	\$0.00	\$0.00		\$(
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$
000 OPERATION OF NON-INSTRUCTION SERVICES:		Φ0.00	\$0.00	\$
3100 CHILD NUTRITION PROGRAMS OPERATIONS	N. C.		of Responding to the same	CARRY CONTRACTOR
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	S
3120 Food Preparation & Dispensing Services	\$134,034.64	\$0.00	\$107,762.73	\$134,03
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$134,03
3140 Other Direct/Related Child Nutrition Programs Services	\$20,443.79	\$0.00	\$0.00	\$20,44
3150 Food Procurement Services	\$139,357.94	\$0.00	\$0.00	\$139,35
3160 Non-Reimbursable Services	\$470.00	\$0.00	\$0.00	\$47
3180 Nutrition Education & Staff Development	\$1,830,53	\$0.00	\$0.00	\$1,83
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$1,65
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$296,136.90	\$0.00	\$107,762.73	\$296,130
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$250,150
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$(
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$296,136.90	\$0.00	\$107,762.73	\$296,136
000 FACILITIES ACQUISITION & CONSTRUCTION SERV:		0.00	\$107,702.75T	Ψ270,130
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	SO
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	S(
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$(
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	SC SC
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	SI
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	S
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$(
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$(
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	S
000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$(
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$(
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0
000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0
000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0
TOTAL CHILD NUTRITION FUND 2017-18 FISCAL YE	S296,136,90	\$0.00	\$107,762.73	\$296,136

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$416,648.79	\$416,648.79
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$416,648.79	\$416,648.79

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	09 Building Bonds
Date Of Issue	
Date Of Sale By Delivery	07/01/09
HOW AND WHEN BONDS MATURE:	07/01/09
Uniform Maturities:	
Date Maturity Begins	07/01/10
Amount Of Each Uniform Maturity	07/01/12
Final Maturity Otherwise:	\$ 150,000.00
Date of Final Maturity	0.00
Amount of Final Maturity	07/01/19 \$ 150,000.00
AMOUNT OF ORIGINAL ISSUE	
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 1,200,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	\$ 0.00
Bond Issues Accruing By Tax Levy	<u> </u>
Years To Run	\$ 1,200,000.00
Normal Annual Accrual	6 150 000 00
Tax Years Run	\$ 150,000.00
Accrual Liability To Date	4000000000000000000000000000000000000
Deductions From Total Accruals:	\$ 1,050,000.00
Bonds Paid Prior To 6-30-2017	
	\$ 900,000.00
Bonds Paid During 2017-2018	\$ 150,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2018:	
Matured	\$ 0.00
Unmatured	\$ 150,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 07/01/19 \$ 150,000.00 3.750% 12 Mo. \$ 5,625.00	
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
Accrue Each Year	\$ 0.00
Tax Years Run	0
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2018-2019	\$ 5,625.00
Total Interest To Levy For 2018-2019	\$ 5,625.00
INTEREST COUPON ACCOUNT:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Interest Earned But Unpaid 6-30-2017:	
	\$ 0.00
Matured	\$ 0.00
Unmatured	\$ 10,950.00
Interest Earnings 2017-2018	
Coupons Paid Through 2017-2018	\$ 10,950.00
Interest Earned But Unpaid 6-30-2018:	0.00
Matured Unmatured	\$ 0.00

EXHIBIT "F"

Schedule 1: Detail of Pandard Co.	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All
HOW AND WHEN BONDS MATURE:	Bonds
Uniform Maturities:	
Amount Of Each Uniform Maturity	
Final Maturity Otherwise:	\$ 150,000.0
Amount of Final Maturity	
AMOUNT OF ORIGINAL ISSUE	\$ 150,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 1,200,000.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	\$ 0.0
Bond Issues Accruing By Tax Levy	0 1000000
Normal Annual Accrual	\$ 1,200,000.0
Accrual Liability To Date	\$ 150,000.0 \$ 1,050,000.0
Deductions From Total Accruals:	\$ 1,050,000,0
Bonds Paid Prior To 6-30-2017	\$ 900,000.0
Bonds Paid During 2017-2018	\$ 150,000.0
Matured Bonds Unpaid	\$ 0.0
Balance Of Accrual Liability	\$ 0.0
TOTAL BONDS OUTSTANDING 6-30-2018:	
Matured	\$ 0.0
Unmatured	\$ 150,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.0
Accrue Each Year	\$ 0.0
Total Accrual To Date	\$ 0.0
Current Interest Earned Through 2018-2019	\$ 5,625.0
Total Interest To Levy For 2018-2019	\$ 5,625.0
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ 0.0
Unmatured	\$ 0.0
Interest Earnings 2017-2018	\$ 10,950.0
Coupons Paid Through 2017-2018	\$ 10,950.0
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ 0.00
Unmatured	\$ 0.00

XHIBIT "E" Schedule 2: Detail of Judgment Indebtedness as of June 30, 2	2018 - Not Affec	cting Home	esteads	(New)	12(1)		ALCOHOLD DO	ORAN TOTAL CONTROL OF	52.0.75 (april 1927)	CONTRACTOR OF THE PARTY OF THE
Judgments For Indebtedness Originally Incurred After Janua	ry 8, 1937. (New	v)				2007年前日報		***	Contraction of	100 经国际股份
IN FAVOR OF	W.S.			建筑	新疆市		和的政治			
BY WHOM OWNED	0.00		DOM:			9.006259	U.S. PALL		TC	TAL
PURPOSE OF JUDGMENT				国内国际				100000000000000000000000000000000000000	A	ALL
Case Number		Act Se	经 业公	(A) (A) (A) (A)	Mark 1	and the first	King later	11-11-11	JUDG	MENTS
NAME OF COURT	200				15 15 15 15 15 15 15 15 15 15 15 15 15 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Carlo Area		
Date of Judgment	Service Residence				Mark Control			0.00	•	0.00
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Rate Assigned by Court		0.00%		0.00%		0.00%	Bare 4	0.00%		经验证外 证据
Tax Levies Made		0		0	-	0	7.4. TO SEC. S.	0 00	0	0.0
Principal Amount Provided for to June 30, 2017	\$	0.00	\$	0.00	\$	0.00	Sept. Control September 2015	0.00	\$	HOUSE SERVICES
Principal Amount Provided for in 2017-2018	\$	0.00	\$	0.00	\$	0.00		0.00	\$	0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR	2018-2019							CONTRACTOR OF	E SHIP WAR	
Principal 1/3	\$	0.00		0.00	\$	0.00		0.00	\$	0.0
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
FOR ALL JUDGMENTS REPORTED					1.46.4			表示。本·的		
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	3			West of the second						
OUTSTANDING JUNE 30, 2017			countries				444			
Principal	\$	0.00	\$	0.00	\$	0.00		0.00	\$	0.0
Interest	\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.0
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
JUDGMENT OBLIGATIONS SINCE PAID:						20 TO 18 TO 18 TO			医检验器	AND PARTY
Principal	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.0
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				CONTRACTOR DESCRIPTION	Contract of the Contract of th	A THE ROOM AND ADDRESS OF				
OUTSTANDING JUNE 30, 2018							Tiene			
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Total	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0

NAME OF JUDGMENT	nuary 8, 1937			(E)(U)(E)	45 K 15 V 0	建		TOT	AL
CASE NUMBER		The Aller						ALL PR	EPAIL
NAME OF COURT							A STATE OF	JUDGM	MENTS
Principal Amount of Judgment	\$ \$	0.00	\$ 0.00	S	0.00	\$	0.00	Company of the last of the las	0.00
Tax Levies Made		0	0		0		0		2.424
Unreimbursed Balance At June 30, 2017	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
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	. \$	0.00	\$ 0.00	\$	0.00	189A-4700/11/2015	0.00	\$	0.00
Asset Balance	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	8	0.00

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)		NG FUND
Cash on Hand June 30, 2017	Detail	Extension
Investments Since Liquidated	N. F. C.	\$ 5,234.23
COLLECTED AND APPORTIONED:	\$ 0.00	200
Contributions From Other Districts		
2016 and Prior Ad Valorem Tax	\$ 0.00	
2017 Ad Valorem Tax	\$ 13,700.10	
Miscellaneous Receipts	\$ 150,244.77	
TOTAL RECEIPTS	\$ 735.41	In a print which agrees of the property of the property of
TOTAL RECEIPTS AND BALANCE		\$ 164,680.28
DISBURSEMENTS:		109,914.31
Coupons Paid	\$ 10,950.00	DAMES NAME OF
Interest Paid on Past-Due Coupons	\$ 0.00	STATE STATE OF THE
Bonds Paid	\$ 150,000.00	Very service and the service and
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0,00	The Secretary
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	TANKS MINISTRA
TOTAL DISBURSEMENTS		\$ 160,950.00
CASH BALANCE ON HAND JUNE 30, 2018		\$8,964.51

Schedule 5: Sinking Fund Balance Sheet	SINK	SINKING FUND		
	Detail		Extension	
Cash Balance on Hand June 30, 2018		\$	8,964.51	
Legal Investments Properly Maturing	\$ 0.0)		
Judgments Paid to Recover by Tax Levy	\$ 0.0)		
TOTAL LIQUID ASSETS		\$	8,964.51	
DEDUCT MATURED INDEBTEDNESS:	了。在1000年的 1000年 1	新	(6) 国际的	
a. Past-Due Coupons	\$ 0.0	_		
b. Interest Accrued Thereon	\$ 0.0	Total Property		
c. Past-Due Bonds	\$ 0.0	_		
d. Interest Thereon After Last Coupon	\$ 0.0	CIV. SQUEEN	中人名英格拉	
e. Fiscal Agent Commission On Above	\$ 0.0	_		
f. Judgements and Interest Levied for But Unpaid	\$ 0.0)		
TOTAL Items a. Through f. (To Extension Column)		\$	0.00	
BALANCE OF ASSETS SUBJECT TO ACCRUALS	THE STATE OF THE S	\$	8,964.51	
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	\$ 0.0	CATA CONTRACTOR		
h. Accrual on Final Coupons	\$ 0.0		and the second	
i. Accrued on Unmatured Bonds	\$ 300 0.0)	and Total Carlo	
TOTAL Items g. Through i. (To Extension Column)		18	0.00	
EXCESS OF ASSETS OVER ACCRUAL RESERVES	关键。 (1976年 1980年 - 1988年 - 1984年 - 19	\$	8,964.51	

Schedule 6: Estimate of Sinking Fund Needs					
			SINKING	3 FU	IND
		C	Computed By		rovided By
		Governing Board		Excise Board	
Interest Earnings on Bonds		\$	5,625.00	\$	5,625.00
Accrual on Unmatured Bonds		\$	150,000.00	\$	150,000.00
Annual Accrual on "Prepaid" Judgments	2000年	\$	0.00	\$	0.00
Annual Accrual on Unpaid Judgments		\$	0.00	\$	0.00
Interest on Unpaid Judgments		\$	0.00	\$	0.00
Participating Contributions (Annexations):		\$	0.00	\$	0.00
For Credit to School Dist, No.		\$	0.00	\$	0.00
For Credit to School Dist, No.	7.72	\$	0.00	\$	0.00
For Credit to School Dist. No.		S	0.00	\$	0.00
For Credit to School Dist, No.		\$	0.00	\$	0.00
Annual Accrual From Exhibit KK	elistia (offic	\$	AND DESCRIPTION OF THE PARTY OF	\$	0.00
TOTAL SINKING FUND PROVISION		8	155,625.00	\$	155,625.00

EXHIBIT "E"					W/ 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10		
Schedule 7: Ad Valorem Tax	Account - Sinking	Funds	019	Appropriate action of the	9.61 Mills	Service Authority	Amount Amount
ACCOUNTS COVERING THE	PERIOD JULY 1,	0.00	Net Value	S	17,011,963.00		
Gross Value		0.00	TACE VALUE	CHICAGO CONTRACTOR		\$	163,501.56
Total Proceeds of Levy as Cer	titied			no in March Charles	G-ENANT DECEMBER STREAM AND SECURIOR	S	0.00
Additions:		A THE SECRET SHOWS A SHOULD SHOW IT	AND THE RESERVE OF THE PARTY OF	AND DESCRIPTION	· 中国的企业的企业的企业	\$	0.00
Deductions:						\$	163,501.56
Gross Balance Tax			NAME OF STREET	er les estats de la company	er in a first specific and the first	\$	7,785.79
Less Reserve for Delinquen		THE SECTION OF THE SECTION OF THE	and Angelia			S	0.00
Reserve for Protests Pendin	g		E THE SECTION ASSESSMENT	NEW DESIGNATION OF THE PERSON		S	155,715.77
Balance Available Tax				State of the state	Charles was an expensed and an expense	\$	150,244.77
Deduct 2017 Tax Apportion		A CONTRACTOR OF THE PROPERTY OF THE PARTY OF	ar distribution of the	NEWSCHOOL STREET		\$	5,471.00
Net Balance 2017 Tax i	n Process of Colle	ction				6	0.00
Excess Collections						1 3	0.00

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Ch	SINK	ING :	IG FUND		
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received		Provided For in Budget of Contributing School District		
From School District No.	\$ 0.0	00 \$	0.00		
From School District No.	\$ 0.0	00 \$	0.00		
From School District No.	\$ 0.0	0 \$	0.00		
From School District No.	\$ 0.	00 \$	0.00		
From School District No.	\$ 0.0	00 \$	0.00		
From School District No.	salt is required to sold a sold sold sold sold sold sold sold sold	00 \$	0.00		
From School District No.	\$ 0.0	00 \$	0.00		
From School District No.	\$ 0.0	00 \$	0.00		
From School District No.	\$	0 \$	0.00		
TOTALS	\$ 0.0	00 \$	0.00		

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2	2017-18 ACCOUNT		
Source	Amount			
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tultion & rees	T\$	*		
1300 EARNINGS ON INVESTMENTS AND BOND SALES	of the second walls that I do not be seen as a second seco	0.00		
1310 Interest Earnings	I ¢	THE RESERVE OF THE PROPERTY OF THE PARTY OF		
1320 Dividends on Insurance Policies	S S	0.00		
1330 Premium on Bonds Sold	\$	0.00		
1340 Accrued Interest on Bond Sales		0.00		
1350 Interest on Taxes	S	0.00		
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00		
1370 Proceeds From Sale of Original Ronds	\$	0.00		
1390 Other Earnings on Investments	\$	0.00		
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	The second contract of the second second		
1400 RENTAL, DISPOSALS AND COMMISSIONS	and the secretary and the	0.00		
1410 Rental of School Facilities	\$	10.00 mm (1.00 mm)		
1420 Rental of Property Other Than School Facilities	\$	0.00		
1430 Sales of Building and/or Real Estate	\$	0.00		
1440 Sales of Equipment, Services and Materials	\$	0.00		
1450 Bookstore Revenue	\$	0.00		
1460 Commissions	\$	0.00		
1470 Shop Revenue	\$	A CONTRACTOR OF THE PROPERTY O		
1490 Other Rental, Disposals and Commissions	\$	0.00		
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00		
1500 Reimbursements	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	0.00		
1600 Other Local Sources of Revenue	\$	0.00		
1700 Child Nutrition Programs	Later de la constitue de la co	0.00		
1800 Athletics	\$	0.00		
TOTAL DISTRICT SOURCES OF REVENUE	-	0.00		
2000 INTERMEDIATE SOURCES OF REVENUE:		0.00		
2100 County 4 Mill Ad Valorem Tax	10			
2200 County Apportionment (Mortgage Tax)	\$	0.00		
2300 Resale of Property Fund Distribution	\$	0.00		
2900 Other Intermediate Sources of Revenue	\$	0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00		
3000 STATE SOURCES OF REVENUE:) D	0.00		
3100 Total Dedicated Revenue	l o	Decourage of the Control of the Cont		
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00		
3300 State Aid - Competitive Grants - Categorical	S	0.00		
3400 State - Categorical	\$	0.00		
3500 Special Programs	\$	0.00		
3600 Other State Sources of Revenue	Company of the Company of the Printer of the Party of the	0.00		
3700 Child Nutrition Program	\$	735.41		
3800 State Vocational Programs - Multi-Source	\$	The second secon		
TOTAL STATE SOURCES OF REVENUE	\$	0.00		
4000 FEDERAL SOURCES OF REVENUE:	\$	COMPANY OF THE PROPERTY OF THE PARTY OF THE		
TOTAL FEDERAL SOURCES OF REVENUE		0.00		
5000 NON-REVENUE RECEIPTS:	\$	0.00		
TOTAL NON-REVENUE RECEIPTS	William St. St. St. St. St. St. St. St. St. St.	0.00		
GRAND TOTAL		0.00		

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Greer

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 Mangum Public Schools, District Number I-1 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 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Mangum Public Schools, School District No. I-1 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y" County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fun (Exc. Homestead		
Appropriation Approved and Provision Made	s 6,877,035.64	\$ 131,152.30	\$ 0.00	s 416,648.79	\$ 155,625.00		
Appropriation of Revenues:	988,787,12	\$ 45,404.30	\$ 0.00	136,573.09	8,964.51		
Excess of Assets Over Liabilities	SEAL OF CHARACTER AND ADDRESS OF SEAL STATE	SQUARTE CONTRACTOR OF STREET	\$ 0.00	\$ 0.00	\$ 0.00		
Unclaimed Protest Tax Refunds	\$ 0.00	-	\$ 0.00	\$ 280,075.70	None		
Miscellaneous Estimated Revenues	\$ 5,287,542.03	No. of Control of the Control of	PARTIES AND ASSESSMENT OF THE PARTIE	\$ 0.00	None		
Est. Value of Surplus Tax in Process	\$ 0.00			\$ 0.00	\$ 0.0		
Sinking Fund Contributions	\$	\$ 0.00	POSESSO, FRANKSKI STATISTICS	s 0.00	P. ORSTROAGERSON PROPERTY OF		
Surplus Building Fund Cash		\$ 0.00	\$ 0,00		AND ADDRESS OF THE CASE AND AD		
Total Other Than 2018 Tax	\$ 6,276,329.15	\$ 45,404.30	\$ 0.00	Service and Contract Street and Contract of the	A STATE OF THE PARTY OF THE PAR		
Balance Required	\$ 600,706.49	\$ 85,748.00	The second of th	The state of the s	The second secon		
Add Allowance for Delinquency	\$ 60,070.65	\$ 8,574.80	\$ 0.00	The second secon	OF STREET STREET, STRE		
Total Required for 2018 Tax	\$ 660,777.14	\$ 94,322.80	\$ 0.00	\$ 0.00	AND DESCRIPTION OF THE PERSON NAMED IN		
Rate of Levy Required and Certified		<u> </u>	(1)		9.12 Mil		

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	Pub	olic Service		Total
This County	Greer	S	13,677,943	\$	3,030,804	\$	684,509	\$	17,393,256
Joint County	Beckham	S	44,424	\$	0	\$	982	\$	45,406
Joint County	Harmon	S	208,752	S	25,684	\$	2,490	\$	236,926
Joint County	Jackson	\$	10,328	\$	0	\$	0	\$	10,328
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	\$	0	\$	0
Joint County	Maria Cara Cara Cara Cara Cara Cara Cara	S	0	S	0	\$	0	S	(
Joint County		S	0	\$	0	\$	0	S	(english (
Joint County	Application of the Control of the Co	ALL SHOWING S	0	\$	0	\$	0	\$	
Joint County		S	0	\$	0	\$	Ó	S	
Joint County	Charles Called State	\$	0	S	0	\$	0	\$	C
Joint County	Control of the State of the Sta	S	+ 0	S	0)	\$	0	S	高大性 (
Joint County		S	0	S	0	\$	0	\$.	(
Total Valuations, Al	l Counties	S	13,941,447	\$	3,056,488	\$	687,981	S	17,685,916

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

The second secon	red and Certified: Valua	ation And Levies Excluding Homesteads	A DESCRIPTION OF THE PARTY OF T	Will the State of the Control of the Control	DONE STREET, S	
Cou	nty	General Fund	Building Fund		Total Required	d For 2018 Tax
his County	Greer	37.34 Mills	Sp. Stationard Street S	Total Valuation	General	Building
oint Co.	Beckham	35.29 Mills	5.33 Mills	\$ 17,393,256	S 649,464	\$ 92,70
int Co.	Harmon	39,46 Mills	5.04 Mills	\$ 45,406		\$ 22
int Co.	Jackson	35.00 Mills	5.64 Mills	\$ 236,926	NOT THE POST OF THE PROPERTY OF THE PARTY OF	\$ 1,33
int Co.		0.00 Mills	5.00 Mills	\$ 10,328		0
int Co.	And the latest of brook	1000 ACCOUNTS 1000 ACCOUNTS 1000 ACCOUNTS 1000 ACCOUNTS 1000 ACCOUNTS 1000 ACCOUNTS 1000 ACCOUNTS 1000 ACCOUNTS	0.00 Mills	\$ 0	POSSESSES SERVICES	TO DESCRIPTION ASSESSED.
int Co.	通知的企业的	0.00 Mills	0.00 Mills	S 0	s 0	C STREET STREET STREET
nt Co.		0.00 Mills	0.00 Mills	All Thirty In Consultations shall be a server of	S 0	S CONTRACTOR OF THE SAME
nt Co.	ST. SPECIAL SECRETARIA	0.00 Mills	0.00 Mills	\$ 0	C THE PERSON NAMED IN COLUMN TO SERVICE OF THE PERSON NAMED IN COLUMN TO SERVI	A STATE OF S
nt Co.		0,00 Mills	0.00 Mills	S 0	V strack distance transport to the	\$ 0
it Co.		0.00 Mills	0.00 Mills	s 0		A CONTRACTOR STATES SERVICE
nt Co.	entraction (Albert 1981)	0.00 Mills	0.00 Mills	S 0	CHIEF THE STUDY OF THE STUDY OF THE STUDY OF THE	\$ 0
Let be the second on the second		0.00 Mills	0.00 Mills		C .	AND ASSESSED ASSESSED VALUE OF THE PARTY OF
nt Co.		0.00 Mills	0.00 Mills	City Alexander College Strategy Strategy Strategy	COUNTRY SERVICE AND ADDRESS OF THE PARTY OF	\$ 0
tals			, salvinis	The second secon		\$ 0
			/	\$ 17,685,916	S 660,777	94,323

Sinking Fund: 9.12 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.

Section 2869.	, , , , , , , , , , , , , , , , , , , ,	
Signed at, Oklahor, oma, this day of October Excise Board Excise Board	CoHm	
Joint School District Levy Certification for Mangum Public School	ols I-1	
Career Tech District Number :	General Fund	
State of Oklahoma)	Building Fund	
County of Greer)		
I, <u>Leanne Coffman</u> , Green levies are true and correct for the taxable year 2018.	County Clerk, do hereby certify that the above	
Witness my hand and seal, on	,2018.	
Greer County Clerk Wan	_	

FAX NO. : 15807823803 CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

CHIBIT "Y, Continued;	700				
Participated and complicate	Primary County And Al	Joint Counties			
Parana Calification and to also also also also also also also als	a kalumonyand kasa ingalahing dan dalahin	Water and Construction			
County	Control of the Contro	about 10 february 25 at the control of the con-	A STATE OF THE PARTY OF THE PAR	MANUFACTURE CONTRACTOR OF THE PARTY OF THE P	TO THE STATE OF TH
The Chilling of Greeking Tolera	General Fund	Building Fund	A THE RESERVE OF THE PARTY OF T	THOUSEN THE TREATURE	O'EAG2018************************************
	and the state of t		Total Valuation	General	Puild
Joint Co. Beckham	35,29 Mills	A CONTRACT AND A CONTRACT OF THE CONTRACT OF T	15,000,017,308,256	AND AND PROPERTY OF THE PARTY O	Building
Your Co or stramport of		5.04 Mills	\$ 45,406	- 12-20-00 (Maria 60-2)-40-40	EPURE REPORT NO.
Joint Co. Jackson	A STATE OF THE STA	Court Miles	というなながらないのできないということ	1,602	\$ 229
Tolni Carlotte (1985)	35,00 Mills	5.00 Mills	1980 1981 1276 3176	\$450 W 120 0740 F	STATE OF THE STATE
Joint Co.	and the control of th	AND REPORT OF THE PARTY OF THE	5 10,328	\$ 361	C CONTRACTOR
	0.00 Mills	A POT ACCOUNT OF THE PARTY OF T	12-14-1990	TEN ASSAULTE SE PROPERTY OF THE OMUNE MORE OF THE PARTY NAMED IN COLUMN 1	
Central		0.00 Mills	S	C THE PERSON OF	
Joint Co.	The state of the s	A CONTRACTOR OF THE PARTY OF TH	TEXTRESPORTS NOT TO THE	NEW TRANSPORTER OF THE PARTY OF	2
The second second	0,00 Mills	0.00 Mills	THE SHEET STREET, SALES	公共建筑和 企业的	STATE OF THE PARTY OF
Joint Co.	Andrew Comment School Miller State Wester, 1988	NAME OF THE OWNER OWNER OF THE OWNER OWNE	5 0	2 0	2
	0.00 Mills	10 July 10 Jul	AS THE PERSON OF	C. S. C.	Daniel Control of the
TOMOGO AND CANAL THE STATE	A CHARLEST AND THE PROPERTY OF	0.00 Mills	2	COMMENT STATE OF THE SECOND STATE OF THE SECON	ACCESS 100 18 18 18 18 18 18 10 10 10 10 10 10 10 10 10 10 10 10 10
Joint Co.	AND THE RESIDENCE OF THE PARTY	P.O. a. F. A. O. O. O. S. A. O. B. A. C. S. A. C. S. C	AND REPORTED TO THE PARTY OF TH	The street of th	\$ 0
This control of the same	0.00 Mills	0,00 Mills	THE RESERVE OF THE PERSON OF T	STATE OF THE STATE	
Totals	A CONTRACT OF THE PROPERTY OF	MANAGER SEASON OF THE PARTY OF	\$ 0	s ol	C CONTRACTOR OF THE PARTY OF TH
TOTALS	Control of the second second	100000000000000000000000000000000000000	STATE OF THE PARTY	SECTION SECTION	The state of the s
1			\$ 17,685,916		
!			27,083,910	660,777	94,323

Sinking Fund: 9.12 Mills

D. A. P.	
We do hereby order the above levies to be certified forthwise to the	
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 many forces are a 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,	
A.A.	
Signed at VI (2 M CV 4 M Colors 1 8 Th	
Oldahoma, this day of	
Will a	

Joint School District Levy Certification for Mangum Public Schools I-1

Carcar Tech District Number	;	General Fund
State of Oklahoma)	Building Fund

County of Greer

I. Leanne Offman

Levics are true and correct for the taxable year 2018.

, Greer County Clerk, do hereby certify that the above

Witness my hand and seal, on Of-

Freer County Florik

EXHIBIT "Z"				STATISTIC	AL	DATA FOR 2018	8-20	19				
Schedule 1: SUMMARY RECA	DITILLA	TION OF GO						.,				
Schedule 1: SUMMARY RECA APPORTIONMENT	THERE	OF SC	HOC	L COSTS FOR	TH	E FISCAL YEAR	REN	IDING JUNE 30	, 20	18, AND	PARES I	
CLASSIFICATION		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS										
CLIBBITICATION	+	TO DETERMINE PER CAPITA COSTS										
Evnonditues and D		ENERAL		CHILD	1		1			SPECIAL	T	
Expenditures and Reserves	2	EVENUE	1	NUTRITION	1	BUILDING FUND		SINKING	1	REVENUE		CAPITAL
		FUND		FUND	1	LOND	1	FUND		FUNDS	1	PROJECT FUNDS
Current Exp Educational	\$ 5	,328,735.11	S	296,136.90	IS	114,991.68	S	0.00	_	ALCOHOLD BY THE REAL PROPERTY.	┸	
Current Exp Transportation	\$		\$	0.00	\$	0.00		0.00			200 BAGS	\$ 0.00
Current Res Educational Current Res Transportation	\$	61,725.20	-	0.00	\$	2,116.36		0.00	1 4	0.00	_	\$ 0.00
Capital Exp Educational	S	333.70	\$	0.00	\$	0.00		0.00		0.00	400 \$100	0.00
Capital Exp Transportation	\$	492.00	\$	0.00	\$	13,040.00	S			0.00		0.00
Capital Res Educational	\$	0.00	\$	0.00		0.00	\$	0.00	0.000	0.00	40.00	. 0.00
Capital Res Transportation	S	0.00	\$	0.00	P-01-7-01	0.00	\$	0.00	-	0.00		0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	-	0.00	\$	0.00	PM 1307 C/S	0.00		
TOTALS			\$	0.00	100.00	0.00	\$	10,950.00	\$	0.00		
	J 5,	538,577.06	3	296,136.90	\$	130,148.04	\$	160,950.00	\$	0.00		
												0.00
	E	numeration		0.00		Average Daily	-			Average		
	~	ameration	25000	0.00	-	Attendance		0.00		Daily Haul		0.00
	Control Specific Control			The state of the s	-		-		7			The same of the sa
Expenditures and Re	000000	- 1	EN	NTERPRISE		ACTIVITY	E	XPENDABLE	١.	NON-		INTERNAL
Expenditures and Re	scives	- 1	FUNDS			FUNDS		TRUST		EXPENDABLE		SERVICE
	-					TONDS		FUNDS		TURST		FUNDS
Current Expenditures - Educationa	ıl de de		\$	0.00	\$	0.00	\$	0.00	\$	FUNDS 0.00	6	
Current Expenditures - Transporta	tion		\$		\$		\$	0.00	\$	0.00	\$.0.00
Current Reserves - Educational			\$		\$		\$	0.00	\$	0.00	\$	0.00
Current Reserves - Transportation Capital Expenditures - Educationa	Viceo/tible acres		\$		\$		\$	0.00	\$	0.00	\$	0.00
Capital Expenditures - Educational Capital Expenditures - Transportat			\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	ion		\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Transportation			\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	VALUE ALSO DE LA		\$		\$		\$	0.00	\$	0.00	\$	0.00
TOTALS		The surface of the su	\$		\$	The state of the s	\$	0.00	\$	0.00	S	0.00
	-		>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Pe	r Canite	a Cost for:		Education	0	0.00						0.00
	- oupit	. COSt 101.		Education	2	0.00	-			Transportation	\$	0.00
					and the same		TO	TAL OF ALL	-			
							D INVODES—					
Expenditures and Reserves						- 1		COSTS		OSTS ONLY	1.	RANSPORTATION
						- 1				O313 ONL1		COSTS ONLY
T III		WWW.				4	1	2017-2019				
Current Expenditures - Educational								2017-2018 5,739.863.69	\$	5 739 863 60	•	0.00
Current Expenditures - Transportati	on							5,739,863.69	\$ \$	5,739,863.69	\$	0.00
Current Expenditures - Educational Current Expenditures - Transportati Current Reserves - Educational	on		d - Kiệ			9	\$	5,739,863.69	\$	0.00	\$	147,291.05
Current Expenditures - Transportation Current Reserves - Educational Current Reserves - Transportation	on		4 - 1/4				\$ \$ \$ \$	5,739,863.69 147,291.05 63,841.56	N. ACCUPATION	0.00 63,841.56	\$	147,291.05 0.00
Current Expenditures - Transportati Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Educational	on		1-1-1-1				\$ \$ \$ \$	5,739,863.69 147,291.05 63,841.56 333.70	\$ \$	0.00 63,841.56 0.00	\$	147,291.05 0.00 333.70
Current Expenditures - Transportation Current Reserves - Educational Current Reserves - Transportation	on		· (*)				\$ \$ \$ \$	5,739,863.69 147,291.05 63,841.56 333.70 163,532.00	\$ \$ \$	0.00 63,841.56 0.00 163,532.00	\$ \$ \$	147,291.05 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018 EXHIBIT KK CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

EXHIBIT "KK"

Mangum Public Schools, School District No. I-1, Greer County, Oklahoma

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS	Amount
A. Total Liquid Assets at 6-30-2018 (From Schedule 5)	Amount
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):	\$ 8,964.51
b1. Unmatured Coupons Due Before 4-1-2019	
b2. Unmatured Bonds So Due	\$ 0.00
. Remainder For Line E Below	\$
Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	\$ 0.00
Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$ 0.00
. Total Deficit Remaining	\$ 0.00
	\$ 0.00

Purpose of Bond Issue	Date of Issue	Outstanding Outstanding Remaining Defic		Remaining Deficit	Years Yet to Run	Deficit Requirement for Each Remaining Year	
	5 Hom Columns	\$ 0.00	0.00070	\$ 0.00 Plus Deficit fro cing Fund Estimate of Ne	m Line F Above	\$ 0.00 \$ 0.00 \$ 0.00	

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

16-Aug-2018