

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

Board of Education of Blackwell Public Schools
District No. I-45
County of Kay
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 Blackwell Public Schools, District No. I-45, County of Kay, State of Oklahoma for the fiscal year beginning July 1, 2020, and ending June 30, 2021, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2021, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Jenkins & Kemper CPAs, P.C.	
Submitted to the Kay C	ounty Excise Board
This 14th Day of Septemb	, 2020
	La La Ciana de Caracteria
School Board Mem	iber's Signatures
Chairman: Kathlaen Brown	Clerk: Uyer L
Member:	Member:
Member: Douglas	Member:
Member:	Member:
Member:	Member:
Treasurer Shew Brokent	

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PROOF OF PUBLICATION

Blackwell Journal-Tribune 523 South Main Blackwell, OK 74631 580-363-3370

I, Tina Anderson, of lawful age, being duly sworn upon oath deposes and says that I am the Publisher of the Blackwell Journal-Tribune, a weekly publication that is a legal newspaper, and that said newspaper has been continuously and uninterruptedly published in said county during the period of one hundred and four (104) weeks consecutively, as that phrase is defined in 25 O.S. 106 for the City of Blackwell, for the County of Kay, in the State of Oklahoma, Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. The advertisement above referred to, a true and printed copy of which is hereto attached was published in said Blackwell Journal Tribune on the following dates:

INSERTION DATES:

September 23, 2020

PUBLICATION FEE:

\$880.00

Subscribed and sworn to before me this 23rd day of September, 2020. My commission expires October 21st 2023.

(Signature)

#15009748

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OF OKLANIII

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020 Estimate of Needs for Fiscal Year Ending June 30, 2021 Blackwell Public Schools, School District No. I-45, Kay County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GI	DETAIL	В	UILDING FUND		CO-OP FUND	12000000000	UTRITION
ASSETS:	Marine Comment of the Comment	DETAIL	Locason	DETAIL		DETAIL	FU	ND DETAIL
Cash Balance June 30, 2020	16		18.0					
Investments	13	2,588,015.31	-	436,523 14	5	9,450,67	S	168,493.59
TOTAL ASSETS	13	0.00	5	0.00	5	0.00		0.00
LIABILITIES AND RESERVES:	12	2,588,015.31	2	436,523.14	\$	9,450,67	\$	168,493.59
Varrants Outstanding	1.							
eserves From Schedule 7	5	256,086.89	S	32,709.54	5	195.56	5	0.0
TOTAL LIABILITIES AND RESERVES	5	11,944.46	2	0.00	5	0.00	100 0000 000	0.0
CASH PLAND BALLANDES AND RESERVES	5	268,031.35	S	32,709,54	\$	195.56	10.003307	
CASH FUND BALANCE (Deficit) JUNE 30, 2020	15	2,319,983.96	\$	403,813.60	5	9,255.11	-	168,493.5

			102,012.00	9,233.11 3	168,493.5
	ESTIM.	ATED NEEDS F	OR FISCAL YEAR ENDING JUNE 30, 2021	244704	
GENERAL FUND			Character text Ending Jone 30, 2021		
Current Expense	15	10,915,341.54	SINKING FUND BALANCE SE I. Cash Balance on Hand June 30, 2020	THE RESERVE OF THE PARTY OF THE	
Reserve for Int. on Warrants & Revaluation	5	0.00	2. Legal Investments Properly Maturing	S	78,418.8.
Total Required	\$	10,915,341.54	3. Judgments Paid To Recover By Tax Levy	\$	0.0
FINANCED:	entremental product	and a section of the section of the section of	4. Total Liquid Assets	\$	0.0
Cash Fund Balance	5	2,319,983.96	Deduct Matured Indebtedness	S	78,418.8
Estimated Miscellaneogs Revenue	S	7,105,231.66	5. a. Past-Due Coupons		
Total Deductions	\$	9,425,215.62	6. b. Interest Accrued Thereon	S	0.0
Balance to Raise from Ad Valorem Tax	IS	1,490,125.92	7. c. Past-Due Bonds	\$	0.00
			8. d. Interest Thereon after Last Coupon	5	0.00
ESTIMATED MISCELLANEOUS I	REVENUE	2	9 e Fiscal Agency Commissions on Above	\$	0.00
1000 Other District Sources of Revenue	IS	0.00	10. f. Judgments and Int. Levied for Unpaid	S	0.00
2100 County 4 Mill Ad Valorem Tax	5	307,900.80	11. Total Items a. Through .f	S	0.00
2200 County Apportionment (Mortgage Tax)	5	27,102.10	12. Balance of Assets Subject to Accrual	S	0.00
2300 Resale of Property Fund Distribution	S	0.00	Dadust Assert B. C.	5	78,418.83
2900 Other Intermediate Sources of Revenue	5	0.00	Deduct Accrual Reserve if Assets Sufficient 13. g. Earned Unmatured Interest		
3110 Gross Production Tax	5	37,943.72	13 g. Earned Unmatured Interest	S	433,34
3120 Motor Vehicle Collections	S	565,401.83	14. h. Acerual on Final Coupons 15. i. Acerued on Unmatured Bonds	S	0.00
3130 Rural Electric Cooperative Tax	5	53,565.08	13.1. Accrued on Unmalured Bonds	\$	56,000,00
3140 State School Land Earnings	5	140,509.00	16 Total Items g Through i	\$	56,433.34
3150 Vehicle Tax Stamps	5	1,166.91	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$	21,985.49
3160 Farm Implement Tax Stamps	5	0.00	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		
3170 Trailers and Mobile Homes	5		SINKING FUND REQUIREMENTS FOR	2020-2021	
3190 Other Dedicated Revenue		0.00	Interest Earnings on Bonds	S	43,991.67
3200 State Aid - General Operations	5	0.00	Accrual on Unmatured Bonds	S	882,000.00
3300 State Aid - Competitive Grants	5	5,236,260.74	Annual Accrual on "Prepaid" Judgments	\$	0.00
3400 State - Categorical	S	0.00	Annual Accrual on Unpaid Judgments	\$	0.00
3500 Special Programs	\$	52,084.98	5. Interest on Unpaid Judgments	S	0.00
3600 Other State Sources of Revenue	5	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	S	0.00
3700 Child Nutrition Program	S	0.00	7. For Credit to School Dist. No.	5	0.00
2900 Cart V V P	5	0.00	8. For Credit to School Dist. No.	S	0.00
3800 State Vocational Programs 4100 Capital Outlay	S	52,320.00	9. For Credit to School Dist. No.	5	0.00
	5	0.00	10. For Credit to School Dist. No.		0.00
4200 Disadvantaged Students 4300 Individuals With Disabilities	15	549,235.98	11. Annual Accrual From Exhibit KK	S	0.00
4300 Individuals with Disabilities	\$	0.00	Total Sinking Fund Requirements	15	925,991.67
4400 Minority	\$	81,740.52	Deduct:		
4500 Operations	5	0.00	Excess of Assets over Liabilities (if not a deficit)	S	21,985.49
4600 Other Federal Sources of Revenue	5	0.00	Contributions From Other Districts	S	0.00
4700 Child Nutrition Programs	S	0.00	Balance To Raise	15	904,006.17
4800 Federal Vocational Education	15	0.00			
5000 Non-Revenue Receipts	S	0.00			
Total Estimated Revenue	S	7,105,231.66			

	SINKING		BUILDING FUND		
123 : 11		FUND	Current Expense	15	616,806.66
13d. j. Unmatured Coupons Due Before 4-1-2021	S	0.00	Reserve for Int. on Warrants & Revaluation	5	0.00
14d. k. Unmatured Bonds So Due	S	0.00	Total Required	10	616.806.66
15d. 1. Whatever Remains is for Exhibit KK Line E.	S	0.00	FINANCED:	-	010,800.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	5	0.00	Cash Fund Balance	15	403,813,60
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	\$	0.00	Estimated Miscellaneous Revenue	5	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	5	0,00	Total Deductions	S	403.813.60
			Balance to Raise from Ad Valorem Tax	S	212,993.06

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 63,255.11	
Reserve for Int. on Warrants & Revaluation	\$ 0.00	5 0.00
Total Required	5 63.255.11	\$ 607.904.72
FINANCED:		007,704,72
Cash Fund Balance	\$ 9.255.11	\$ 168.493.59
Estimated Miscellaneous Revenue	\$ 54,000.00	
Total Deductions	\$ 63,255.11	\$ 607,904.72
Balance	1 \$ 0.00	\$ 0.00

Blackwell' Public Schools
Approved Appropriations - 2020-2021 Flace

Rev	enue Source		Code	General Fund	Co-op Fund	Bullding Fund	Child Nutrition	2019-20 General Fund
Loca	L SOURCES							
Ad Valorem Tax Levy	- Current		1110	1.490,125.92	1.1	040,000,00		
	DIATE SOURCES		, , , , ,	11150,120,02		212,993.06		1,413,798.2
County 4-Mill Ad Valor	em Tax		2100	307,900.80				
Mortgage Tax			2200					314,233,3
STAT	E SOURCES .			2,,,,,,,,,				24,751.5
Gross Production Tax			3110	37,943,72				
Motor Vehicle Collection			3120					70,089.46
Rural Electric Coopera			3130	, ,				504,287.71
State School Land Ear	nings		3140			# # 194 h		55,352.57
Vehicle Tax Stamps			3150	,				188,920,01
Foundation & Salary In	centive Aid		3210	.,,,,,,,,				1,495.01
Health Insurance Allow	ance - Cert in Lieu	331	3250	• • • • • • • • •				4,893,725.00
Health Insurance Allow	ance - Support in Lieu		3250	43,249,32				17,566,92
Health Insurance Allow	ance - Cert Health Allow.		3250	554,310.00				43,249.32
	ance - Supp Health Allow.		3250	295,632.00			1	547,548.00
Alternative Education			3310		54,000.00			276,902.40
Purchase of Textbooks	*		3420	52,084.98	D 1,000.00			50 000 00
State Lunch Matching		385	3720	000			5,272,46	56,086.86
Votech - Salary Reimb			3811	16,520.00			5,272.46	
Votech - Program Assis	stance Grant		3812	35,800.00			I	
	AL SOURCES			00,000.00			1	
Title I, pt. A		511	4210	426,000.78				222 222 22
Title II, Part A			4271	105,442.20				330,000.00
Title III			4281	17,793.00			ŀ	30,000.00
Flow Through			4310	,				005 000 50
Preschool Ages 3-5 Ide	a-B		4340				I.	265,000.00
Title IV Part A			4442	45,673,52			* 1	7,000.00
Title V, RLIS			4470	36.067.00				
Nat'l School Lunch Prog	ıram		4710	VU.104,0V			295,000.04	4
School Breakfast Progra			4720				116,094.39	
Fresh Fruit & Veg Progr			4760					
Total Revenue				8,595,357.58	54,000.00	212,993.06	23,044.24 439,411.13	9,040,006.35
Fund Balance - Begin	ning		6110	2,319,983,96	9.255.11	403,813.60	168,493.59	
Total Approved Appro				10,915,341.54	63,255.11	616,806.66	607,904.72	2,207,521.00 11,247,527.35

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KAY, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Blackwell Public Schools, School District No. I-45, 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 fiseal year beginning July 1, 2020 and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Fresident of Board of Education

Subscribed and sworn to before me this 14th day of September . 2020

Though Busing

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



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 2, 2020

Honorable Board of Education Blackwell Public Schools District No. I-45, Kay County

We have compiled the 2019-20 prescribed financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-21 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-45, Kay County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

Sincerely,

Jenkons & Kemper, CPAS P.C.

Jenkins & Kemper,

Certified Public Accountants, P.C.

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2020	
	Amount
ASSETS:	
Cash Balances	\$2,588,015.31
Investments	\$0.00
TOTAL ASSETS	\$2,588,015.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$256,086.89
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$11,944.46
TOTAL LIABILITIES AND RESERVES	\$268,031.35
CASH FUND BALANCE JUNE 30, 2020	\$2,319,983.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,588,015.31

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$11,247,527.35	\$11,925,662.6
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$11,247,527.35	\$9,605,678.73
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$2,319,983.9

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0,00	\$2,958,758.56	\$0.00	\$2,958,758.56
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$9,713,625.23	\$0.00	\$0.00	\$9,713,625.23
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,207,521.00	-\$2,207,521.00	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$4,459.88	-\$4,459.88	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$56.58	-\$56.58	\$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 BALA	\$11,925,662.69	-\$2,212,037.46	\$0.00	\$9,713,625.23
Warrants Paid of Year in Caption	\$9,337,647.38	\$746,721.10	\$0.00	\$10,084,368.48
TOTAL DISBURSEMENTS	\$9,337,647.38	\$746,721.10	\$0.00	\$10,084,368.48
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$2,588,015.31	\$0.00	\$0.00	\$2,588,015.31
Reserve for Warrants Outstanding (Schedule 4)	\$256,086.89	\$0.00	\$0.00	\$256,086.89
Reserve for Encumbrances (Schedule 8)	\$11,944.46	\$0.00	\$0.00	\$11,944.46
TOTAL LIABILITIES AND RESERVE	\$268,031.35	\$0.00	\$0.00	\$268,031.35
	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT: CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,319,983.96	\$0.00	\$0.00	\$2,319,983.96

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$561,247.44	\$0.00	\$561,247.4
Warrants Registered During Year	\$9,593,734.27	\$185,530.24	00.02	\$9,779,264.5
TOTAL	\$9,593,734.27	\$746,777.68	\$0.00	\$10,340,511.9
Warrants Paid During Year	\$9,337,647.38	\$746,721.10	00.02	\$10,084,368.4
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$56.58	\$0.00	\$56.5
TOTAL WARRANTS RETIRED	\$9,337,647.38	\$746,777.68	\$0.00	\$10,084,425.0 \$256,086.8
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$256,086.89	\$0.00	\$0.00	3230,080.8

Schedule 5: 2019 Ad Valorem Tax Account	0,000 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	0.000 Withs	\$43,079,725.00
2019 Net Valuation Certified to County Excise Board		\$1,555,178.07
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		\$1,555,178.07
Gross Balance Tax		\$141,379.82
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$1,413,798.25
Balance Available Tax		\$1,479,378.29
Deduct 2019 Tax Apportioned		\$0.00
Net Balance 2019 Tax in Process of Collection		\$65,580.04
Excess Collections		300,000,00

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2019-20 Accou	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	\$1,413,798.25	\$1,479,37
1110 Ad Valorem Tax Levy (Current Year)	\$1,413,798.23	\$38,35
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$22
1130 Revenue In Lieu Of Taxes	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$1,413,798.25	\$1,517,9
1200 Tuition & Fees	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	\$35,5
1400 Rental, Disposals and Commissions	\$0.00	60.0
1500 Reimbursements	\$0.00	\$8,0 \$51,3
1600 Other Local Sources of Revenue	\$0.00	531,3
1700 Child Nutrition Programs	0.00 00.00	
1800 Athletics	\$1,413,798.25	\$1,612,9
TOTAL DISTRICT SOURCES OF REVENUE	31,413,778.23	01101010
2000 INTERMEDIATE SOURCES OF REVENUE:	\$314,233.31	\$342,1
2100 County 4 Mill Ad Valorem Tax	\$24,751.51	\$30,1
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	\$5,6
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$338,984.82	\$377,8
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$70,089.48	\$42,1
3120 Motor Vehicle Collections	\$504,287.71	\$628,2
3130 Rural Electric Cooperative Tax	\$55,352.57	\$59,5
3140 State School Land Earnings	\$188,920.01	\$156,1
3150 Vehicle Tax Stamps	\$1,495.01	\$1,2
3160 Farm Implement Tax Stamps	\$0.00	\$1,6
3170 Trailers and Mobile Homes	00.02	
3190 Other Dedicated Revenue	\$820,144.78	\$888,9
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$620,144.76	9000,2
3200 STATE AID - NONCATEGORICAL	\$4,893,725.00	\$4,971,7
3210 Foundation and Salary Incentive Aid	\$0.00	0.,,,,
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0,00	
3240 Disaster Assistance	\$0.00	
3250 Flexible Benefit Allowance	\$885,266.64	\$894,8
TOTAL STATE AID - NONCATEGORICAL	\$5,778,991.64	\$5,866,5
3300 State Aid - Competitive Grants - Categorical	\$0.00	
3400 State - Categorical	\$56,086.86	\$96,4
3500 Special Programs	\$0.00	
3600 Other State Sources of Revenue	\$0.00	\$3,1
3700 Child Nutrition Program	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	\$52,3
TOTAL STATE SOURCES OF REVENUE	\$6,655,223.28	\$6,907,3
4000 FEDERAL SOURCES OF REVENUE:	50.00	\$50.4
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$360,000.00	\$344,3
4200 Disadvantaged Students	\$272,000.00	\$344,3 \$343,8
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	\$35,5
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	
4600 Other Federal Sources Passed Through State Intermediate Sources	\$0.00	\$7,2
4700 Child Nutrition Programs	\$0.00	
4800 Federal Vocational Education	\$0.00	\$17,4
TOTAL FEDERAL SOURCES OF REVENUE	\$632,000.00	\$798,8
5000 NON-REVENUE RECEIPTS:	\$0.00	\$16,5
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$16,5
5000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$2,207,521.00	\$2,207,5
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$4,4
6140 Estopped Warrants by Statute	\$0.00	\$2,212,0
TOTAL CASH ACCOUNTS	\$2,207,521.00	\$2,212,0
6200 Interfund Transfers	\$0.00 \$2,207,521.00	\$2,212,0
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$2,207,521.00 \$11,247,527.35	\$11,925,6

S.A.&I. Form 2662R1.1.9 Entity: Blackwell Public Schools I-45, Kay County
See Accountant's Compilation Report

EXHIBIT 'A'

EXHIBIT 'A'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		DACIC AND	ECTIMATED DV	_
SOURCE	2019-20 Account	BASIS AND LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
SOURCE	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	· · · · · · · · · · · · · · · · · · ·	20.000.00		
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$65,580.04	100.73%	\$1,490,125.92	\$1,490,125.92
1120 Ad Valorem Tax Levy (Prior Years)	\$ 38,351.76	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$222,52	0.00%	\$0.00	00.02 00.02
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00%	\$0.00 \$0,00	\$0.00
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$104,154,32	0.00%	\$1,490,125.92	\$1,490,125.92
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$35,596.84	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$8,025.78	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$51,335.56	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	00.00 00.02
1800 Athletics	\$0.00	0.00%	\$0.00 \$1,490,125.92	\$1,490,125.92
TOTAL DISTRICT SOURCES OF REVENUE	\$199,112.50		\$1,490,123.92	31,490,123.92
2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$27,878.69	90.00%	\$307,900.80	\$307,900.80
2200 County Apportionment (Mortgage Tax)	\$5,361.93	90.00%	\$27,102.10	\$27,102.10
2300 Resale of Property Fund Distribution	\$5,667.22	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$38,907.84		\$335,002.90	\$335,002.90
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:		00.000/	\$37,943.72	\$37,943.72
3110 Gross Production Tax	-\$27,929.79 \$123,936.55	90.00%	\$565,401.83	\$565,401.83
3120 Motor Vehicle Collections	\$123,936.33 \$4,164.18	90.00%	\$53,565.08	\$53,565.08
3130 Rural Electric Cooperative Tax	-\$32,798.90	90.00%	\$140,509.00	\$140,509.00
3140 State School Land Earnings 3150 Vehicle Tax Stamps	-\$198.44	90.00%	\$1,166.91	\$1,166.91
3160 Farm Implement Tax Stamps	\$1,622.75	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00 \$798,586.54
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$68,796,35		\$798,586.54	\$790,300.34
3200 STATE AID - NONCATEGORICAL	E77.002.00	87.04%	\$4,327,175.54	\$4,327,175.54
3210 Foundation and Salary Incentive Aid	\$77,983.00 \$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0,00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$9,579.42	101.59%	\$909,085.20	\$909,085.20
TOTAL STATE AID - NONCATEGORICAL	\$87,562.42		\$5,236,260.74	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00 \$52,084.98
3400 State - Categorical	\$40,365.47	54.00%	\$52,084.98 \$0.00	
3500 Special Programs	\$0,00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$3,117.46 \$0.00	0.00%	\$0.00	
3700 Child Nutrition Program	\$52,320.00			\$52,320.00
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$252,161.70		\$6,139,252.26	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$50,463.41	0.00%	\$0.00	
4200 Disadvantaged Students	-\$15,630.84	159.49%	\$549,235.98	
4300 Individuals With Disabilities	\$71,814.33	0.00%	\$0.00 \$81,740.52	
4400 No Child Left Behind	\$35,545.23	229.96% 0.00%	\$81,740.52	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$7,239.21 \$0.00			
4700 Child Nutrition Programs	\$17,456.41	0.00%	\$0.00	
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$166,887.75		\$630,976.50	
5000 NON-REVENUE RECEIPTS:	\$16,549.09	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$16,549.09		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS		105.09%	\$2,319,983.90	\$2,319,983.96
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$4,459.88 \$56.58			
6140 Estopped Warrants by Statute	\$4,516.46		\$2,319,983.96	\$2,319,983.96
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00			
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$4,516.46		\$2,319,983.90	
GRAND TOTAL	\$678,135.34		\$10,915,341.54	\$10,915,341.54

S.A.&l. Form 2662R1.1.9 Entity: Blackwell Public Schools I-45, Kay County
See Accountant's Compilation Report

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EXHIBIT 'A'			
Chile Vess Western Reserves	110		
Schedule 7: Report of Prior Year Warrants Issued Fiscal YEAR ENDING JUNE 30, 20	119	WARRANTS	BALANCE
	RESERVES		LAPSED
1	06-30-2019	ISSUED SINCE	
TOTAL PRIOR YEAR RESERVES	\$189,990.12	\$185,530.24	\$4,459.88
TOTALTIMON 12.			

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUN	30, 2020	
		APPROPRIATIONS		
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
	\$5,975,860.61	\$0.00	\$5,975,860.61	
1000 INSTRUCTION				
2000 SUPPORT SERVICES:	\$442,364.08	\$0.00		
2100 Support Services - Students	\$305,997.33	00.02		
2200 Support Services - Instructional Staff	\$527,629.14	\$0.00		
2300 Support Services - General Administration	\$841,413.00	\$0.00		
2400 Support Services - School Administration	\$233,785.04	\$0.00		
2500 Support Services - Business	\$1,261,547.85	\$0.00	\$1,261,547.85	
2600 Operations And Maintenance of Plant Services	\$138,517.67	\$0.00	\$138,517.67	
2700 Student Transportation Services	\$3,751,254.11	\$0.00	\$3,751,254.11	
TOTAL SUPPORT SERVICES 3000 OPERATION OF NON-INSTRUCTION SERVICES:	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$0.00	\$0.00	\$0.00	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	20.02	\$0.00	
3300 Community Services Operations	\$0.00	\$0.02	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00		4	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$0.00	\$0.00	\$0.00	
4200 Land Acquisition Services	\$0.00			
4300 Land Improvement Services	\$0.00			
4400 Architecture and Engineering Services	\$0.00			
4500 Educational Specifications Development Services	\$0.00			
4600 Building Acquisition and Construction Services	\$5,500.00			
4700 Building Improvement Services	\$5,500.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	33,300.00	Ψ0.00	00,000.00	
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00	
5100 Debt Service	\$0.00			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)				
5300 Clearing Account	\$90,000.00			
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry	\$7,500.00			
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$97,500.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$1,417,412.63			
8000 REPAYMENTS:	\$0.00			
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$11,247,527.35	50.00	311,247,327,33	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				2019-2020
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$6,014,525.91	\$11,218.14	-\$49,883.44	\$6,025,744.05
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$439,681.74	\$0.00	\$2,682.34	\$439,681.74
2200 Support Services - Instructional Staff	\$252,764.75	\$0.00	\$53,232.58	\$252,764.75
2300 Support Services - General Administration	\$458,811.25	\$726.32	\$68,091.57	\$459,537.57
2400 Support Services - School Administration	\$866,490.57	\$0.00	-\$25,077.57	\$866,490.57
2500 Support Services - Business	\$210,397.04	\$0.00	\$23,388.00	\$210,397.04
2600 Operations And Maintenance of Plant Services	\$1,166,061.20	\$0.00	\$95,486.65	\$1,166,061.20
2700 Student Transportation Services	\$170,637.72	\$0.00	-\$32,120.05	\$170,637.72
TOTAL SUPPORT SERVICES	\$3,564,844.27	\$726.32	\$185,683.52	\$3,565,570.59
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	00.02	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$900.00	\$0.00	\$4,600.00	\$900.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$900.00	\$0.00	\$4,600.00	\$900.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$90,000.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$13,464.09	\$0.00	-\$5,964.09	\$13,464.09
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$13,464.09	\$0.00	\$84,035.91	\$13,464.09
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$1,417,412.63	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00		\$0.00
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$9,593,734.27	\$11,944.46	\$1,641,848.62	\$9,605,678.73

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$10,915,341.54	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
CDAND TOTAL - Home School	\$10,915,341,54	\$10,915,341.54

EXHIBIT 'B'

·
<u>Amount</u>
\$9,450.6
\$0.0
\$9,450.6
\$195.5
\$0.0
\$0.0
\$195.5
\$9,255.1
\$9,450.6

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$52,879.09	\$69,073.91
LESS: REQUIREMENTS:	\$52,879.09	\$59,818.80
Expenditures (Schedule 8) CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$9,255.11

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-2	\$0.00	\$8,665.89	\$0.00	\$8,665.89
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$66,194.82	\$0.00	\$0.00	\$66,194.82
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,879.09	-\$2,879.09	\$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	\$69,073.91	-\$2,879.09	\$0.00	\$66,194.82
Warrants Paid of Year in Caption	\$59,623.24	\$5,786.80	\$0.00	\$65,410.04
TOTAL DISBURSEMENTS	\$59,623.24	\$5,786.80	\$0.00	\$65,410.04
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$9,450.67	\$0.00	\$0.00	\$9,450.67
CASH & INVESTMENTS BALANCE SOILE 50, -1	\$195.56	\$0.00	\$0.00	\$195.56
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$195.56	\$0.00	\$0.00	\$195.56
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:		\$0.00	\$0.00	\$9,255.11
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$9,255.11	30.00	30.00	

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
Schedule 4: Co-op Fund Waltain Accounts of Current and un 1107	2019-20	2018-19	PRE-2018	Total
CURRENT AND ALL PRIOR YEARS	\$0,00	\$5,786.80	20.00	\$5,786.80
Warrants Outstanding 6-30 of Year in Caption	\$59.818.80	00.00	\$0.00	\$59,818.80
Warrants Registered During Year		\$5,786.80	\$0.00	\$65,605.60
TOTAL	\$59,818.80	\$5,786,80	\$0.00	\$65,410.04
Warrants Paid During Year	\$59,623.24		\$0.00	\$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	
TOTAL WARRANTS RETIRED	\$59,623.24	\$5,786.80	\$0.00	\$65,410.04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$195.56	\$0.00	\$0.00	\$195.56
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020				

ule 6: Revenue, Non-Revenue Receipts & Cash Balances 2019-20 Account			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 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)	\$0.00	\$0.	
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0. \$0.	
1190 Other Taxes	00.02	\$0.	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$100.	
1200 Tuition & Fees	\$0.00	\$0.	
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.	
1400 Rental, Disposals and Commissions	\$0.00	02	
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	\$0 \$0	
1700 Child Nutrition Programs	\$0.00		
1800 Athletics	\$0.00 \$0,00	\$100	
TOTAL DISTRICT SOURCES OF REVENUE	20.00		
2000 INTERMEDIATE SOURCES OF REVENUE	\$0,00	\$0	
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	SO	
2300 County Apportunities (Workgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	SO	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0 \$0	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0	
3110 Gross Production Tax	\$0.00	SO	
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	SO	
3140 State School Land Earnings	\$0.00		
3150 Vehicle Tax Stamps	\$0.00	\$0	
3160 Farm Implement Tax Stamps	\$0.00		
3170 Trailers and Mobile Homes	\$0.00 \$0.00	\$0	
3190 Other Dedicated Revenue	\$0.00	\$0	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid	\$0.00	\$0	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0	
3230 Teacher Consultant Stipend	\$0.00	\$0 \$0	
3240 Disaster Assistance	\$0.00	\$0	
3250 Flexible Benefit Allowance	\$0.00	SC	
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$50,000.00	\$54,005	
3400 State - Categorical	\$0.00	\$(
3500 Special Programs	\$0.00		
3600 Other State Sources of Revenue	\$0.00	\$(
3700 Child Nutrition Program	\$0.00	SO SO	
3800 State Vocational Programs - Multi-Source	\$50,000.00	\$54,005	
TOTAL STATE SOURCES OF REVENUE	\$30,000.00	30 1,000	
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	SC	
4200 Disadvantaged Students	\$0.00	\$12,088	
4300 Individuals With Disabilities	\$0.00	\$0	
4400 No Child Left Behind	\$0.00	\$0	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	<u></u>	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	<u>\$(</u>	
4700 Child Nutrition Programs	\$0.00	S	
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$12,08	
5000 NON-REVENUE RECEIPTS:	\$0.00	S	
TOTAL NON-REVENUE RECEIPTS	\$0.00	S	
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS	60 070 00	\$2,87	
6110 Cash Forward	\$2,879.09 \$0.00	\$2,67	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	Si	
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$2,879.09	\$2,879	
6200 Interfund Transfers	\$0.00	S	
TOTAL BALANCE SHEET ACCOUNTS	\$2,879.09	\$2,879	
GRAND TOTAL	\$52,879.09	\$69,073	

S.A.&I. Form 2662R1.1.9 Entity: Blackwell Public Schools 1-45, Kay County
See Accountant's Compilation Report

EXHIBIT 'B'

EXHIBIT 'B' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue)	1)			
Schedule 6: Revenue, Non-Revenue Receipts & Cash Dalances (Commission	2019-20 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	Волас	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00% 0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$100.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1500 Reimbursements 1600 Other Local Sources of Revenue	00.02 00.02	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$100.00		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE			60.00	60.0 0
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
2200 County Apportionment (Mortgage Tax)	00.00 00.02	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:		0.0004	60.00	\$0.0
3110 Gross Production Tax	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.0
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	30.00
3200 STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00 \$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$4,005,96	99.99%	\$54,000.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical 3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00 \$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$54,000.00	
TOTAL STATE SOURCES OF REVENUE	\$4,005.96		354,000.00	05.1,000.10
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	
4200 Disadvantaged Students	\$12,088.86	0.00%		
4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind	\$0.00	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 \$0.00			
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$12,088.86		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00			
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	60.00	321.46%	\$9,255.11	\$9,255.
6110 Cash Forward	00.02 00.02			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		\$0.00	\$0.
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00		\$9,255.11	
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$9,255.11 \$63,255.11	
GRAND TOTAL	\$16,194.82		303,233.1	10000000

S.A.&I. Form 2662R1.1.9 Entity: Blackwell Public Schools I-45, Kay County
See Accountant's Compilation Report

2012:01-			
EXHIBIT 'B'			
Co. L. L. Z. D. and a C. Drieg Vegs Warrants Issued From Reserves			
Schedule 7: Report of Prior Teal Waltand Issued From FISCAL YEAR ENDING JUNE 30, 20	19	MARDANITO	BALANCE
	RESERVES	WARRANTS	
	06-30-2019	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00
TOTAL TRIOR TEAK ALBORIUS			

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2020
	APPROPRIATIONS		
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
	\$43,237.87	\$14,147.83	\$57,385.7
1000 INSTRUCTION:			
2000 SUPPORT SERVICES:	\$0.00	\$0.00	
2100 Support Services - Students	\$3,197.84	\$0.00	
2200 Support Services - Instructional Staff	\$6,443.38	\$0.00	\$6,443.
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.
2400 Support Services - School Administration	\$0,00	\$0.00	\$0
2500 Support Services - Business	00.02	\$0.00	\$0
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0
2700 Student Transportation Services	\$9,641,22	00.02	\$9,641
TOTAL SUPPORT SERVICES	0,,0.,,		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$0.00	\$0.00	\$0
3100 Child Nutrition Programs Operations	00.02	\$0,00	S0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	S0
3300 Community Services Operations	\$0.00	00.02	\$0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	30.00		<u> </u>
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$0.00	\$0.00	SO
4200 Land Acquisition Services	\$0.00		
4300 Land Improvement Services	\$0.00		
4400 Architecture and Engineering Services	\$0.00		
4500 Educational Specifications Development Services	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00		
4700 Building Improvement Services	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	30.00	30.00	
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0
5100 Debt Service	00.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00		
5300 Clearing Account	\$0.00		
5400 Indirect Cost Entitlement	00.02		
5500 Private Nonprofit Schools	\$0.00		
5600 Correcting Entry			
5800 Charter School Reimbursement	\$0.00		
5900 Arbitrage	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00		
8000 REPAYMENTS:	\$0.00		
TOTAL CO-OP FUND 2019-20 FISCAL YEAR	\$52,879.09	\$14,147.83	307,02

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2020 APPROPRIATED ACCOUNTS	WARRANTS ISSUED \$53,375.60	RESERVES	LAPSED BALANCE	2019-2020 EXPENDITURES
APPROPRIATED ACCOUNTS	ISSUED	RESERVES		
	ISSUED	RESERVES	BALANCE	' ·
		KESEKVES		FOR CURRENT
	\$52,275,60		KNOWN TO BE	EXPENSE
	\$52,375,60		UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	1 200.001	\$0.00	\$4,010.10	\$53,375.60
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$3,197.84	\$0.00
2300 Support Services - General Administration	\$6,443.20	\$0.00	\$0.18	\$6,443.20
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$6,443.20	\$0.00	\$3,198.02	\$6,443.20
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00		\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00		\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		\$0.00
5300 Clearing Account	\$0.00	\$0.00		\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL CO-OP FUND 2019-20 FISCAL YEAR	\$59,818.80	\$0.00	\$7,208.12	\$59,818.80

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Needs by	County
NUMBER OF THE PROPERTY OF THE	Governing Board	Excise Board
PURPOSE:	\$63,255.11	\$63,255.11
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$63,255.11	\$63,255.11

EX	HIBI	T	'C'

Schedule 1: Current Balance Sheet for June 30, 2020	
	Amount
ASSETS:	
Cash Balances	\$436,523,14
Investments	\$0.00
TOTAL ASSETS	\$436,523.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$32,709.54
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$32,709.54
CASH FUND BALANCE JUNE 30, 2020	\$403,813.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$436,523.14

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$500,808.36	\$612,319.80
LESS: REQUIREMENTS:		\$208,506.2
Expenditures (Schedule 8)	\$500,808.36	\$208,306.2 \$403,813.6
CASH FUND BALANCE JUNE 30, 2020	\$0.00	3403,813.0

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total		
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$510,863.58	\$0.00	\$510,863.5		
Cash Battanie Rejonie de Excise Board 95-77 BEVENUES NON-REVENUE RECEIPTS & CASH BALANCE						
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$313,965.30	\$0.00	\$0.00	\$313,965.3		
Cash Balances Transferred (Sch 6 Source Code 6110)	\$298,725.29	-\$298,725.29	\$0.00	\$0.0		
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$250.00	-\$ 250.00	\$0.00	\$0.0		
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	00.02	\$0.0		
Interfund Transfers (Sch 6 Source Code 6200)	-S620.79	\$0.00	\$0.00	-\$620.7		
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$612,319.80	-\$298,975.29	\$0.00	\$313,344.5		
Warrants Paid of Year in Caption	\$175,796.66	\$211,888.29	\$0.00	\$387,684.9		
TOTAL DISBURSEMENTS	\$175,796.66	\$211,888.29	\$0.00	\$387,684.9		
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$436,523.14	\$0.00	\$0.00	\$436,523.1		
Reserve for Warrants Outstanding (Schedule 4)	\$32,709.54	\$0.00	\$0.00	\$32,709.5		
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.0		
TOTAL LIABILITIES AND RESERVE	\$32,709.54	\$0.00	\$0.00	\$32,709.5		
DEFICIT:	\$0.00	\$0.00	00.02	0.02		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$403,813.60	\$0.00	\$0.00	\$403,813.		

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years	2019-20	2018-19	PRE-2018	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$7,943.25	\$0.00	\$7,943.
Warrants Outstanding 6-30 of Year in Caption	\$208,506.20	\$203,945.04	\$0.00	\$412,451
Warrants Registered During Year		\$211,888.29	\$0.00	\$420,394
TOTAL	\$208,506.20	\$211,888.29	\$0.00	\$387,684
Warrants Paid During Year	\$175,796.66		\$0.00	\$357,00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00		
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	
TOTAL WARRANTS RETIRED	\$175,796.66	\$211,888.29	\$0.00	\$387,684
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$32,709.54	\$0.00	\$0.00	\$32,709

	Amount
0.000 Mills	Amount
	\$43,079,725.00
	\$222,291.38
	\$0.00
	\$0.00
	\$222,291.38
	\$20,208.31
	\$0.00
	\$202,083.0
	\$211,456.84
	\$0.00
	\$9,373.7
	37,575.7
	0.000 Mills

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2019-20 Accou	ınt
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	\$202,083.07	\$211,456.
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$5,481.
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$31.
1130 Revenue In Lieu Of Taxes	\$0.00	\$0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$202,083.07	\$216,970 \$0
1200 Tuition & Fees	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	\$30,000
1400 Rental, Disposals and Commissions	\$0.00	\$60,382
1500 Reimbursements	\$0.00	\$6,353
1600 Other Local Sources of Revenue	\$0.00	\$0
1700 Child Nutrition Programs	\$0.00	\$0
1800 Athletics	\$202,083,07	\$313,706
TOTAL DISTRICT SOURCES OF REVENUE		
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$(
2300 Resale of Property Fund Distribution	\$0.00	\$(
2900 Other Intermediate Sources of Revenue	\$0.00	\$0 \$0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE	\$0.00	SC
3110 Gross Production Tax	\$0.00	\$0
3120 Motor Vehicle Collections	\$0.00	SC
3130 Rural Electric Cooperative Tax	\$0.00	SC
3140 State School Land Earnings	\$0.00	SC
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	\$23
3170 Trailers and Mobile Homes	\$0.00	SO
3190 Other Dedicated Revenue	\$0.00	SC
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$23
3200 STATE AID - NONCATEGORICAL		<u> </u>
3210 Foundation and Salary Incentive Aid	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	<u>S(</u>
3230 Teacher Consultant Stipend	\$0.00	
3240 Disaster Assistance	\$0.00	S
3250 Flexible Benefit Allowance	\$0.00	Si
TOTAL STATE AID - NONCATEGORICAL	\$0.00	S
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	S
3500 Special Programs	\$0.00	Ş
3600 Other State Sources of Revenue	\$0.00	\$20
3700 Child Nutrition Program	\$0.00	S
3800 State Vocational Programs - Multi-Source	\$0.00	S
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$25
4000 FEDERAL SOURCES OF REVENUE:	eo ool	S
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$0.00	<u></u>
4200 Disadvantaged Students	\$0.00	<u></u>
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	S
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	S
4500 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$
4700 Child Nutrition Programs	\$0.00	S
4800 Federal Vocational Education	\$0.00	S
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	<u>\$</u>
5000 NON-REVENUE RECEIPTS:	\$0.00	S
TOTAL NON-REVENUE RECEIPTS	\$0.00	S
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	\$298,725.29	\$298,72
6110 Cash Forward	\$298,725.29	\$25
6130 Prior-Year Lapsed Appropriations (Schedule 6)	00.02	S
6140 Estopped Warrants by Statute	\$298,725.29	\$298,97
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00	-\$62
TOTAL BALANCE SHEET ACCOUNTS	\$298,725.29	\$298,35
GRAND TOTAL	\$500,808.36	\$612,31

S.A.&I. Form 2662R1.1.9 Entity: Blackwell Public Schools I-45, Kay County
See Accountant's Compilation Report

EXHIBIT 'C'

1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 33 1500 Reimbursements \$6 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE 3100 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Nural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	9,373.77 5,481.85 \$31.81 \$0.00 \$0.00 4,887.43 \$0.00 0,000.00 0,382.45 6,353.71 \$0.00 \$0.00 1,623.59	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$212,993.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$212,993.06 \$0.00 \$0.00 \$0.00 \$2.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) S 1120 Ad Valorem Tax Levy (Prior Years) S 1130 Revenue In Licu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED S1 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions S3 1500 Reimbursements S6 1600 Other Local Sources of Revenue S 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE S11 2000 INTERMEDIATE SOURCES OF REVENUE S12 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE 3100 STATE SOURCES OF REVENUE 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3210 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3210 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3210 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3210 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3210 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3210 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3210 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3210 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3210 Flexible State S	9,373.77 5,481.85 \$31.81 \$0.00 \$0.00 4,887.43 \$0.00 0,000.00 0,382.45 6,353.71 \$0.00 \$0.00 1,623.59	100.73% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$212,993.06 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$212,993.06 \$0.00 \$0.00 \$0.00 \$0.00 \$1212,993.06 \$212,993.06 \$0.00 \$0.00 \$0.00
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes 1190 Other Taxes 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental. Disposals and Commissions 1500 Reimbursements 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics 1701 Athletics 1701 Athletics 1702 Ocunty 4 Mill Ad Valorem Tax 12000 INTERMEDIATE SOURCES OF REVENUE 12000 County 4 Mill Ad Valorem Tax 12000 County 4 Mill Ad Valorem Tax 12000 County Apportionment (Mortgage Tax) 1300 Resale of Property Fund Distribution 12000 Other Intermediate Sources of Revenue 1707 AL INTERMEDIATE SOURCES OF REVENUE 13100 STATE SOURCES OF REVENUE 13100 STATE DEDICATED SOURCES OF REVENUE 13101 Gross Production Tax 13120 Motor Vehicle Collections 13130 Rural Electric Cooperative Tax 13140 State School Land Earnings 13150 Vehicle Tax Stamps 13160 Farm Implement Tax Stamps 13160 Farm Implement Tax Stamps 13170 Trailers and Mobile Homes 13190 Other Dedicated Revenue 107AL STATE DEDICATED SOURCES OF REVENUE 13200 Frant Endicated Revenue 107AL STATE DEDICATED SOURCES OF REVENUE 13200 Frant Industries and Mobile Homes 13190 Trailers and Mobile Homes 13200 Farte AlD - NONCATEGORICAL	9,373.77 5,481.85 \$31.81 \$0.00 \$0.00 4,887.43 \$0.00 0,000.00 0,000.00 0,382.45 6,353.71 \$0.00 \$0.00 1,623.59	100.73% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$212,993.06 \$0.00 \$0.00 \$0.00 \$0.00 \$212,993.06 \$0.00 \$0.00 \$0.00 \$0.00	\$212,993.06 \$0.00 \$0.00 \$0.00 \$0.00 \$212,993.06 \$0.00 \$0.00 \$0.00 \$0.00
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Licu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED 51 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 56 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE 3100 STATE SOURCES OF REVENUE: 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE DEDICATED SOURCES OF REVENUE 3110 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE ADD - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE ADD - NONCATEGORICAL	5,481.85 \$31.81 \$0.00 \$0.00 \$0.00 \$0.00 0,000.00 0,000.00 0,382.45 6,353.71 \$0.00 \$0.00 1,623.59 \$0.00 \$0.00 \$0.00	100.73% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$212,993.06 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$212,993.06 \$0.00 \$0.00 \$0.00
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Licu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED 51 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 56 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE 3100 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE ADD - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE ADD - NONCATEGORICAL	5,481.85 \$31.81 \$0.00 \$0.00 \$0.00 \$0.00 0,000.00 0,000.00 0,382.45 6,353.71 \$0.00 \$0.00 1,623.59 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$212,993.06 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$212,993.06 \$0.00 \$0.00 \$0.00
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1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE 3100 STATE SOURCES OF REVENUE 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE AID - NONCATEGORICAL 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance TOTAL STATE AID - NONCATEGORICAL	\$31.81 \$0.00 \$0.00 4,887.43 \$0.00 0,000.00 0,000.00 0,382.45 6,353.71 \$0.00 \$0.00 1,623.59 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$212,993.06 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$212,993.06 \$0.00 \$0.00 \$0.00 \$0.00
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax 2200 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE 3100 STATE SOURCES OF REVENUE: 3100 STATE SOURCES OF REVENUE: 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00 4,887,43 \$0.00 90.00 0,000.00 0,382,45 6,353,71 \$0.00 1,623,59 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$212,993.06 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$212,993.06 \$0.00 \$0.00 \$0.00 \$0.00
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE 3100 STATE SOURCES OF REVENUE: 3100 STATE SOURCES OF REVENUE: 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance TOTAL STATE AID - NONCATEGORICAL	\$0.00 4,887,43 \$0.00 \$0.00 0,000,00 0,382,45 6,353,71 \$0.00 \$0.00 1,623,59 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$212,993.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$212,993.06 \$0.00 \$0.00 \$0.00 \$0.00
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax 2200 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE 3100 STATE SOURCES OF REVENUE: 3100 STATE SOURCES OF REVENUE: 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance TOTAL STATE AID - NONCATEGORICAL	4,887,43 \$0,00 \$0,00 0,000,00 0,382,45 6,353,71 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$212,993.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$212,993.06 \$0.00 \$0.00 \$0.00 \$0.00
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE 3100 STATE SOURCES OF REVENUE 3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00 0,000.00 0,382.45 6,353.71 \$0.00 \$0.00 1,623.59 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 0,000.00 0,382.45 6,353.71 \$0.00 \$0.00 1,623.59 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
1400 Rental, Disposals and Commissions 1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	0,000.00 0,382.45 6,353.71 \$0.00 \$0.00 1,623.59 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%	\$0.00 \$0.00	\$0.00
1500 Reimbursements 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: 3100 STATE SOURCES OF REVENUE: 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	6,353.71 \$0.00 \$0.00 1,623.59 \$0.00 \$0.00 \$0.00	0.00% 0.00%	\$0.00	
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00 1,623.59 \$0.00 \$0.00 \$0.00	0.00%		
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 1,623.59 \$0.00 \$0.00 \$0.00 \$0.00		100.02	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00%		\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$212,993.06	\$0.00 \$212,993.06
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00 \$0.00		\$212,993.00	\$212,993.00
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL, INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00 \$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00		\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE: 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3150 Vehicle Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE: 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL			\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL				
3110 Gross Production Tax 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL				
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0,00		\$0.00	\$0.00 \$0.00
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	20.00		\$0.00 \$0.00	\$0.00
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00		\$0.00	\$0.00
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$231.96		\$0.00	\$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$231.96		\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL				
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	
3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00 \$0.00	
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	
	\$0.00		\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00		\$0.00	
3400 State - Categorical 3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$26.68		\$0.00	
3700 Child Nutrition Program	\$0.00		\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00		\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$258.64		\$0.00	30.00
4000 FEDERAL SOURCES OF REVENUE:	60.00	0.00%	\$0.00	\$0.00
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		\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	
4700 Child Nutrition Programs	\$0.00	0.00%		
4800 Federal Vocational Education	\$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00			
TOTAL NON-REVENUE RECEIPTS	\$0.00	<u> </u>	\$0.00	30.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$0.00	135.18%	\$403,813.60	\$403,813.60
6110 Cash Forward	\$250.00		2.2.2.2	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		\$0.00	\$0.00
6140 Estopped Warrants by Statute			\$403,813.60	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers				
TOTAL BALANCE SHEET ACCOUNTS	\$250.00 -\$620.79		\$403,813.66 \$616,806.66	
GRAND TOTAL SI	\$250.00 -\$620.79 -\$370.79			5616,806.66

S.A.&I. Form 2662R1.1.9 Entity: Blackwell Public Schools 1-45, Kay County

See Accountant's Compilation Report

ENTERNAL DE L'ILLES			
EXHIBIT 'C'			
The Property of Warrante Issued From Reserves	010		
Schedule 7: Report of Prior Feat Waltants Issued From FISCAL YEAR ENDING JUNE 30, 2	UIY	WARRANTS	BALANCE
	RESERVES	ISSUED SINCE	LAPSED
	06-30-2019		\$250.00
TOTAL PRIOR YEAR RESERVES	\$204,195.04	\$203,945.04	\$230.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2020	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS		SUPPLEMENTAL	FINAL	
	ORIGINAL	ADJUSTMENTS	APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:			\$0.00	
2100 Support Services - Students	\$0.00	\$0.00	\$0.0	
2200 Support Services - Instructional Staff	\$0,00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0 \$0.0	
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$28,790.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$28,790.00	\$0.00	\$28,790.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00			
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$20,000.00			
4500 Educational Specifications Development Services	\$0.00			
4600 Building Acquisition and Construction Services	\$35,000.00	\$0.00		
4700 Building Improvement Services	\$321,250.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$376,250.00	\$0.00	\$376,250.0	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00			
5300 Clearing Account	\$0.00			
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry	\$0.00			
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$95,768.36			
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2019-20 FISCAL YEAR	\$500,808.36	\$0.00	\$500,808.3	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				2019-2020
Tiodia San area of the san are			LAPSED	EXPENDITURES
	WARRANTS	RESERVES	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	KESEKVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	00.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$61,417.06	\$0.00	-\$32,627.06	\$61,417.06
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$61,417.06	\$0.00	-\$32,627.06	\$61,417.06
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$20,000.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$35,000.00	\$0.00	\$0.00	\$35,000.00 \$112,089.14
4700 Building Improvement Services	\$112,089.14	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$147,089.14	\$0.00	\$229,160.86	\$147,089.14
5000 OTHER OUTLAYS:			\$0.00	\$0.00
5100 Debt Service	\$0.00	\$0.00		\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		\$0.00
5300 Clearing Account	\$0.00	\$0.00		\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	0.00 00.02		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 PEPAYMENTS:	\$0.00	\$0.00 \$0.00		
TOTAL BUILDING FUND 2019-20 FISCAL YEAR	\$208,506.20	20.00	3474,302.10	9200,00.20

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Needs by	County
	Governing Board	Excise Board
PURPOSE:	\$616,806.66	
Current Expense	\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board GRAND TOTAL - Home School	\$616,806.66	\$616,806.66

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2020	
	Amount
ASSETS:	
Cash Balances	\$168,493.5
Investments	\$0.0
TOTAL ASSETS	\$168,493.5
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.0
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$0.0
CASH FUND BALANCE JUNE 30, 2020	\$168,493.5
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$168,493.5

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$668,343.66	\$676,088.03
LESS: REQUIREMENTS:	\$668,343,66	\$507,594.44
Expenditures (Schedule 8) CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$168,493.59

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Year	s					
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total		
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$158,128.49	\$0.00	\$158,128.49		
REVENUES NON-REVENUE RECEIPTS & CASH BALANCE						
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$518,359.54	\$0.00	\$0.00	\$518,359.54		
Cash Balances Transferred (Sch 6 Source Code 6110)	\$157,728.49	-\$157,728.49	\$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	\$676,088.03	-\$157,728.49	\$0.00	\$518.359.54		
Warrants Paid of Year in Caption	\$507,594.44	\$400.00	\$0.00	\$507,994.44		
TOTAL DISBURSEMENTS	\$507,594.44	\$400.00	\$0.00	\$507,994.44		
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$168,493.59	\$0.00	\$0.00	\$168,493.59		
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00		
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00		
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$168,493.59	\$0.00	\$0.00	\$168,493.59		

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	Years			
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$400.00	\$0.00	\$400.00
Warrants Outstanding 6-30 of Year III Capiton	\$507,594,44	\$0.00	\$0.00	\$507,594.44
Warrants Registered During Year	\$507,594.44	\$400,00	\$0.00	\$507,994.44
TOTAL	\$507,594.44	\$400,00	\$0,00	\$507,994.44
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$507,594.44	\$400.00	\$0.00	\$507,994.44
TOTAL WARRANTS RETIRED		\$0.00	\$0.00	\$0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$0.00	\$0.00	30.00	

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2019-20 Accou	nt
OURCE	AMOUNT	ACTUALLY COLLECTED
	ESTIMATED	CONSECUE
060 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0 \$0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0
1130 Revenue In Lieu Of Taxes	00.00 00.02	SC
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0
1190 Other Taxes	\$0.00	SO
TOTAL TAXES LEVIED/ASSESSED	\$0.00	ŞC
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	\$0
1400 Rental, Disposals and Commissions	\$0.00	So
1500 Reimbursements	0.00 00.00	
1600 Other Local Sources of Revenue	\$0.00	
1700 CHILD NUTRITION PROGRAM	\$0.00	\$20
1710 Students' Lunches	\$0.00	S
1720 Students' Breakfasts 1730 Adult Lunches/Breakfasts	00.02	S
1740 Extra Food/A La Carte/Extra Milk	\$0.00	<u></u>
1750 Special Milk Program	\$0.00	<u></u>
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	<u> </u>
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$20
TOTAL CHILD NUTRITION PROGRAM	\$0.00	S
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$20
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	S
3000 STATE SOURCES OF REVENUE:	60.001	
3100 Total Dedicated Revenue	\$0.00	
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	S
3400 State - Categorical 3500 Special Programs	\$0.00	S
3600 Other State Sources of Revenue	\$0.00	s
3700 CHILD NUTRITION PROGRAM		<u>_</u>
3710 State Reimbursement	\$0.00	\$5,54
3720 State Matching	\$4,541.16 \$4,541.16	\$5,54
TOTAL CHILD NUTRITION PROGRAM	\$0.00	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$4,541.16	\$5,54
4000 FEDERAL SOURCES OF REVENUE:		
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 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$312,588.12	\$310,52
4720 Breakfasts	\$122,429.66	\$122,20
4730 Special Milk	\$0.00	
4740 Summer Food Service Program	\$0.00	\$24,25
4760 Fresh Fruit & Veg Program	\$435,017.78	\$456,98
TOTAL CHILD NUTRITION PROGRAMS 4800 Federal Vocational Education	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$435,017.78	\$456,98
5000 NON-REVENUE RECEIPTS:	\$71,056.23	\$55,6
TOTAL NON-REVENUE RECEIPTS	\$71,056.23	\$55,6
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	\$157,728.49	\$157,7
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	3137,7
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	
TOTAL CASH ACCOUNTS	\$157,728.49	\$157,7
6200 Interfund Transfers	\$0.00	6) 57 7
TOTAL BALANCE SHEET ACCOUNTS	\$157,728.49 \$668,343.66	\$157,77 \$676,00

S.A.&I. Form 2662R1.1.9 Entity: Blackwell Public Schools I-45, Kay County
See Accountant's Compilation Report

EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued BASIS AND ESTIMATED BY 2019-20 Account APPROVED BY LIMIT OF **GOVERNING SOURCE** OVER/UNDER EXCISE BOARD BOARD **ENSUING** 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED \$0.00 \$0.00 \$0.00 0.00% 1110 Ad Valorem Tax Levy (Current Year) \$0.00 \$0.00 \$0.00 0.00% 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 0.00% \$0.00 \$0.00 1130 Revenue In Lieu Of Taxes \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 \$0.00 0.00% \$0.00 0.00% \$0.00 \$0.00 1190 Other Taxes \$0.00 \$0.00 \$0.00 TOTAL TAXES LEVIED/ASSESSED \$0.00 \$0.00 0.00% \$0.00 1200 Tuition & Fees \$0.00 \$0.00 \$0.00 0.00% 1300 Earnings on Investments and Bond Sales 0.00% \$0.00 \$0.00 \$0.00 1400 Rental, Disposals and Commissions \$0.00 20.02 0.00% \$1.65 1500 Reimbursements \$0.00 \$0.00 \$0.00 0.00% 1600 Other Local Sources of Revenue 1700 CHILD NUTRITION PROGRAM \$0.00 \$0.00 0.00% \$204.75 1710 Students' Lunches \$0.00 0.00% \$0.00 \$0.00 1720 Students' Breakfsts \$0.00 \$0.00 0.00% \$0.00 1730 Adult Lunches/Breakfasts \$0.00 \$0.00 0.00% \$0.00 1740 Extra Food/A La Carte/Extra Milk \$0.00 \$0.00 0.00% 50 00 1750 Special Milk Program \$0.00 \$0.00 0.00% \$0.00 1760 Contract Lunches, Breakfasts, Milk and Supplements \$0.00 \$0.00 1790 Other District Revenue (Child Nutrition Programs) 0.00% \$0.00 \$0.00 \$0.00 \$204.75 TOTAL CHILD NUTRITION PROGRAM \$0.00 \$0.00 0.00% \$0.00 1800 Athletics \$0.00 \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$206.40 \$0.00 \$0.00 0.00% \$0.00 2000 INTERMEDIATE SOURCES OF REVENUE: \$0.00 \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 3000 STATE SOURCES OF REVENUE: \$0.00 \$0.00 0.00% S0.00 3100 Total Dedicated Revenue \$0.00 \$0.00 \$0.00 0.00% 3200 Total State Aid - General Operations - Non-Categorical \$0.00 \$0.00 0.00% 3300 State Aid - Competitive Grants - Categorical \$0.00 \$0.00 \$0.00 \$0.00 0.00% 3400 State - Categorical \$0.00 \$0.00 \$0.00 0.00% 3500 Special Programs \$0.00 \$0.00 0.00% \$0.00 3600 Other State Sources of Revenue 3700 CHILD NUTRITION PROGRAM \$0.00 \$0.00 0.00% \$0.00 3710 State Reimbursement \$5,272.46 95.00% \$5,272.46 \$1,008.80 3720 State Matching \$5,272.46 \$5,272,46 \$1,008.80 TOTAL CHILD NUTRITION PROGRAM \$0.00 \$0.00 \$0.00 0.00% 3800 State Vocational Programs - Multi-Source \$5,272,46 \$5,272.46 TOTAL STATE SOURCES OF REVENUE \$1,008,80 4000 FEDERAL SOURCES OF REVENUE: \$0.00 \$0.00 \$0.00 0.00% 4100 Grants-In-Aid Direct From The Federal Government \$0.00 \$0.00 0.00% \$0.00 4200 Disadvantaged Students \$0.00 0.00% \$0.00 \$0.00 4300 Individuals With Disabilities \$0.00 0.00% \$0.00 \$0.00 4400 No Child Left Behind \$0.00 \$0.00 0.00% 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0.00 0.00% \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 **4700 CHILD NUTRITION PROGRAMS** \$295,000.04 \$295,000.04 95.00% -\$2,061.76 4710 Lunches \$116,094.39 \$116,094,39 \$225.04 95.00% 4720 Breakfasts \$0.00 0.00% \$0.00 \$0.00 4730 Special Milk \$0.00 \$0.00 0.00% \$0.00 4740 Summer Food Service Program \$23,044.24 \$23,044.24 95.00% \$24,257.09 4760 Fresh Fruit & Veg. Program \$434,138.67 \$434,138.67 \$21,970.29 TOTAL CHILD NUTRITION PROGRAMS \$0.00 \$0.00 0.00% \$0.00 4800 Federal Vocational Education \$434,138.67 \$434,138.67 \$21,970.29 TOTAL FEDERAL SOURCES OF REVENUE \$0.00 0.00% \$0.00 -\$15,441.12 5000 NON-REVENUE RECEIPTS: \$0.00 \$0.00 -\$15,441.12 TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS \$168 493.59 \$168,493.59 \$0.00 106.83% 6110 Cash Forward \$0.00

S.A.&I. Form 2662R1.1.9 Entity: Blackwell Public Schools I-45, Kay County See Accountant's Compilation Report

6130 Prior-Year Lapsed Appropriations (Schedule 6)

TOTAL BALANCE SHEET ACCOUNTS

6140 Estopped Warrants by Statute

TOTAL CASH ACCOUNTS

GRAND TOTAL

6200 Interfund Transfers

\$0.00

\$0.00

\$168,493.59

\$168,493.59

\$607,904.72

\$0.00

\$0.00

\$0.00

\$168,493.59

\$168,493.59

\$607,904,72

0.00%

0.00%

0.00%

\$0.00

\$0.00

\$0.00

\$0.00

20.02

\$7,744,37

DO I Maria de Caracteria de Ca			
EXHIBIT 'D'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
Schedule 7: Report of Prior Teal Waltants Issued Troil Teal YEAR ENDING JUNE 30, 20	19		BALANCE
	RESERVES	WARRANTS	
	06-30-2019	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00
IUIAL PRIOR TEAR REGULT 25			-

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNI	30, 2020
	APPROPRIATIONS		
APPROPRIATED ACCOUNTS		SUPPLEMENTAL	FINAL
	ORIGINAL	ADJUSTMENTS	APPROPRIATION
	\$0.00	\$0.00	\$0.0
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.
TOTAL SUPPORT SERVICES			
3000 OPERATION OF NON-INSTRUCTION SERVICES: 3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0
3120 Food Preparation & Dispensing Services	\$408,443.43	\$0.00	
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	
3150 Food Procurement Services	\$0.00	\$0.00	
3160 Non-Reimbursable Services	\$0.00	\$0.00	
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$408,443.43	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$408,443.43	\$0.00	\$408,443
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00		
4200 Site Acquisition Services	\$0.00		
4300 Site Improvement Services	\$0,00		
4400 Architecture and Engineering Services	\$0.00		
4500 Educational Specifications Development Services	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00		
4900 Other Facilities Acquisition and Const. Services	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	S
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00		
5200 Reimbursement(Child Nutrition Fund)	\$100.00		
5300 Clearing Account	\$0.00		
5400 Indirect Cost Entitlement	\$0.00		
5500 Private Nonprofit Schools	\$0.00		
5600 Correcting Entry	\$0.00		
TOTAL OTHER OUTLAYS	\$100.00		
7000 OTHER USES:	\$253,800.23		
TOTAL OTHER USES	\$253,800.23		
8000 REPAYMENTS:	\$6,000.00		
TOTAL REPAYMENTS	\$6,000.00		
TOTAL CHILD NUTRITION FUND 2019-20 FISCAL YEAR	\$668,343.66	\$0.00	\$668,34

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				2019-2020
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$10,000.00	\$0.00	-\$10,000.00	\$10,000.00
3120 Food Preparation & Dispensing Services	\$27,973.89	\$0.00	\$380,469.54	\$27,973.89
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$93,016.87	\$0.00	-\$93,016.87	\$93,016.87
3150 Food Procurement Services	\$370,836.71	\$0.00	-\$370,836.71	\$370,836.71
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Stuff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.47	\$0.00	-\$0.47	\$0.47
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$501,827.94	\$0.00	-\$93,384.51	\$501,827.94
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$501,827.94	\$0.00	-\$93,384.51	\$501,827.94
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0,00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	30.00
5000 OTHER OUTLAYS:			00.02	\$0.00
5100 Debt Service	\$0.00	\$0.00		
5200 Reimbursement(Child Nutrition Fund)	\$80.00	\$0.00	\$0.00	
5300 Clearing Account	\$0,00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$80.00			
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	\$0.00			
8000 REPAYMENTS:	\$5,686.50	\$0.00		
TOTAL REPAYMENTS	\$5,686.50	\$0.00 \$0.00		
TOTAL CHILD NUTRITION FUND 2019-20 FISCAL YE.	\$507,594.44	20.00	3100,749.22	930/43/44

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Needs by	County
	Governing Board	Excise Board
PURPOSE:	\$607,904.72	\$607,904.72
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Budget Budget as determined by County Excise Budget	\$607,904.72	\$607,904.72
GRAND I UTAL - Home School		

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon In	debtedness as of June 30), 2020 - No	t Affecting H	omesteads (New)				
PURPOSE OF BOND ISSUE:					2017 Comb Purp Bond			
Date Of Issue	6/1/2017							
Date Of Issue Date Of Sale By Delivery			.		6/1/2017			
HOW AND WHEN BONDS MATURE:								
Uniform Maturities:								
Date Maturity Begins					6/1/2019			
Amount Of Each Uniform Matur	itu				\$ 125,000.			
Final Maturity Otherwise:	nty							
Date of Final Maturity					6/1/2022			
Amount of Final Maturity	Amount of Final Maturity							
AMOUNT OF ORIGINAL ISSUE	\$ 135,000. \$ 510,000.							
Cancelled, In Judgement Or Dela	\$ 0.							
Basis of Accruals Contemplated on N	et Collections or Better i	n Anticipati	on:					
Bond Issues Accruing By Tax Le					\$ 510,000.			
Years To Run	·)							
Normal Annual Accrual					\$ 102,000.			
Tax Years Run								
Accrual Liability To Date					\$ 306,000.			
Deductions From Total Accruals:								
Bonds Paid Prior To 6-30-2019					\$ 125,000.			
Bonds Paid During 2019-2020					\$ 125,000.			
Matured Bonds Unpaid					\$ 0.			
Balance Of Accrual Liability					\$ 56,000.			
TOTAL BONDS OUTSTANDING 6-30-2	2020:							
Matured					\$ 0.			
Unmatured					\$ 260,000.			
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amoun	t			
Bonds and Coupons 6/1/2021	\$ 125,000.00	2.000%	11 Mo.	\$ 2,291.6				
Bonds and Coupons 6/1/2022	\$ 135,000.00	2.000%	12 Mo.	\$ 2,700.0	5			
Bonds and Coupons Bonds and Coupons	\$ 155,005.00		Mo.	\$ 0.0				
Bonds and Coupons			Mo.	\$ 0.0	5			
Bonds and Coupons			Mo.	\$ 0.0	5 			
Bonds and Coupons			· Mo.	\$ 0.0	0			
Bonds and Coupons			Mo.	\$ 0.0	0			
Bonds and Coupons			Mo.	\$ 0.0	0			
Bonds and Coupons			Mo.	\$ 0.0	0			
Bonds and Coupons			Mo.	\$ 0.0	0			
Requirement for Interest Earnings After L	est Tax-Levy Year:			·				
Terminal Interest To Accrue	20. 14.1 20.7				\$ 0			
Years To Run								
Accrue Each Year					\$ 0			
Tax Years Run								
Total Accrual To Date	\$ 0							
Current Interest Earned Through	\$ 4,991							
Total Interest To Levy For 2020-	2021				\$ 4,991			
INTEREST COUPON ACCOUNT:								
Interest Earned But Unpaid 6-30-201	9:							
Matured					\$ 0			
Unmatured					\$ 641			
Cinimimien				\$ 7,491				
Interest Farnings 2019-2020					\$ 7,700			
Interest Earnings 2019-2020	20							
Coupons Paid Through 2019-20	20							
Interest Earnings 2019-2020 Coupons Paid Through 2019-20 Interest Earned But Unpaid 6-30-202 Matured	20 0:				\$ 0 \$ 433			

Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities:	2018 Bldg Bonds
Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities:	ZOTA HIGE BONGS
Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities:	
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Pegins	7/1/2018
HOW AND WHEN BONDS MATURE: Uniform Maturities:	7/1/2018
Uniform Maturities:	
Date Meaning Pegins	
	7/1/2020
Amount Of Each Uniform Maturity	\$ 780,000.00
Final Maturity Otherwise:	
Date of Final Maturity	7/1/2020
A mount of Final Maturity	\$ 780,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 780,000.00
Cancelled In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Acquals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 780,000.00
Years To Run	
Normal Annual Accrual	\$ 0.00
Tax Years Run	
Accrual Liability To Date	\$ 780,000.00
Deductions From Total Accruals:	\$ 0.00
Bonds Paid Prior To 6-30-2019	\$ 780,000.00
Bonds Paid During 2019-2020	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	
TOTAL BONDS OUTSTANDING 6-30-2020:	\$ 0.00
Matured	\$ 0.00
Unmatured	3 0,00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Mo. \$ 0.00	
Bonds and Coupons	
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
	0
Tax Years Run	\$ 0.00
Tax Years Run Total Accrual To Date	\$ 0.00
Total Accrual To Date Current Interest Farned Through 2020-2021	\$ 0.00
Total Accrual To Date Current Interest Earned Through 2020-2021	
Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021	
Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT:	· ·
Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019:	\$. 0.00
Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured	-
Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured	\$ 0.00
Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020	\$ 0.00 \$ 49,140.00
Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020	\$ 0.00
Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020	\$ 0.00 \$ 49,140.00

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc	Jahradasas as at Juma 20	2020 No	l Affacting L	omecte	ade (New)			
Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 30	, 2020 - NO	Milecting A	Officate	aus (INEW)			
PURPOSE OF BOND ISSUE:						201	9 Bldg Bonds	
Date Of Issue						7/1/2019		
Date Of Sale By Delivery							7/1/2019	
HOW AND WHEN BONDS MATURE:								
Uniform Maturities:					į			
Date Maturity Begins							7/1/2021	
Amount Of Each Uniform Maturi	tv					\$	780,000.00	
Final Maturity Otherwise:								
Date of Final Maturity]		7/1/2021	
Amount of Final Maturity						\$	780,000.00	
AMOUNT OF ORIGINAL ISSUE						\$	780,000.00	
Cancelled In Judgement Or Delay	Cancelled In Judgement Or Delayed For Final Levy Year							
Basis of Accruals Contemplated on No								
Bond Issues Accruing By Tax Lev	\$	780,000.00						
Years To Run		1.0	.1.					
Normal Annual Accrual	\$	780,000.00						
Tax Years Run		0						
Accrual Liability To Date						\$	0.00	
Deductions From Total Accruals:								
Bonds Paid Prior To 6-30-2019						\$	0.00	
Bonds Paid During 2019-2020						\$	0.00	
Matured Bonds Unpaid						S	0.00	
Balance Of Accrual Liability						\$	0.00	
TOTAL BONDS OUTSTANDING 6-30-2	020:							
Matured						\$	0.00	
Unmatured						\$	780,000.00	
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Intere	st Amount			
Bonds and Coupons 7/1/2021	\$ 780,000.00	2,500%	24 Mo.	\$	39,000.00			
Bonds and Coupons H12521	73,000		Mo.	S	0.00			
Bonds and Coupons			Mo.	S	0.00			
Bonds and Coupons			Mo.	\$	0.00	İ		
Bonds and Coupons			Mo.	\$	0.00	İ		
Bonds and Coupons	·		Mo.	\$	0.00			
Bonds and Coupons			Mo.	s	0.00	1		
Bonds and Coupons			Mo.	S	0.00	İ		
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons Bonds and Coupons			Mo.	\$	0.00			
Requirement for Interest Earnings After La	et Tax-Levy Year							
Terminal Interest To Accrue	St Tax-Lovy Tout.					\$	0.00	
Years To Run						4. 2	. 0	
Accrue Each Year						S	0.00	
Tax Years Run							0	
Total Accrual To Date						s	0.00	
Current Interest Earned Through 2020-2021							39,000.00	
Total Interest To Levy For 2020-						\$	39,000.00	
INTEREST COUPON ACCOUNT:								
Interest Earned But Unpaid 6-30-2019)·							
	··					S	0.00	
Matured						\$	0.00	
Unmatured Interest Earnings 2019-2020							0.00	
Interest Earnings 2019-2020	20					S	0.00	
Coupons Paid Through 2019-20:	<u> </u>					1		
Interest Earned But Unpaid 6-30-2020	J					S	0.00	
Matured						S	0.00	
Unmatured						1 2		

EXHIBIT "E"

PURPOSE OF BOND ISSUE:		Total All Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:	i _	
Amount Of Each Uniform Maturity	s	1,685,000.0
Final Maturity Otherwise:	1	
Amount of Final Maturity		1,695,000.0
AMOUNT OF ORIGINAL ISSUE	3	2,070,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	S	0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	<u> </u>	2,070,000.0
Normal Annual Accrual	S	882,000.0
Accrual Liability To Date	S	1,086,000.0
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2019	S	125,000.0
Bonds Paid During 2019-2020	S	905,000.0
Matured Bonds Unpaid	S	
Balance Of Accrual Liability	S	56,000.0
TOTAL BONDS OUTSTANDING 6-30-2020:		
Matured	<u> </u>	0.0
Unmatured	5	1,040,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	s	0.0
Accrue Each Year	\$	0.0
Total Accrual To Date	S	0.0
Current Interest Earned Through 2020-2021	S	43,991.6
Total Interest To Levy For 2020-2021	S	43,991.0
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2019:		
Matured	S	0.0
Unmatured	S	641.0
Interest Earnings 2019-2020	<u> </u>	56,631.0
Coupons Paid Through 2019-2020	\$	56,840.
Interest Earned But Unpaid 6-30-2020:		
Matured	S	0.0
Unmatured	Š	433.

EXHIBIT "E"			steeds (New)			
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2	020 - Not Affec	cting Home	sicaus (incw)			
Judgments For Indebtedness Originally Incurred After Januar	y 8, 1937. (Nev	×)				
IN FAVOR OF						TOTAL
BY WHOM OWNED					4,4 4	ALL
PURPOSE OF JUDGMENT						JUDGMENTS
Case Number					S. Tark on the largest t	J JODOMENIA
NAME OF COURT						
Date of Judgment		0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Principal Amount of Judgment	 3	0.00%	0.00%		6 0.009	%
Interest Rate Assigned by Court		0.00%	0.007		Ŏ	0
Tax Levies Made		0.00	\$ 0.00	<u> </u>	0.00	\$ 0.0
Principal Amount Provided for to June 30, 2019	\$	0.00	\$ 0.00			S 0.0
Principal Amount Provided for in 2019-2020	<u>s</u>	0.00	\$ 0.00			0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	3 0.00	1.0		
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR	2020-2021	0.00	\$ 0.00	\$ 0.00	0.0	0.0
Principal 1/3	<u>s</u>	0.00			5 0.0	
Interest	S	0.00	3 0.00	3 0.00	, , , , , , , , , , , , , , , , , , , ,	
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATION	<u>s</u>					
OUTSTANDING JUNE 30, 2019		0.00	T.\$ 0.00	1\$ 0.00	0.0	0.0
Principal	5	0.00				
Interest	S	0.00	3 0.00	3 0.00	7 8 0.0	<u> </u>
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:			10 000	0.00	0.0	0 S 0.0
Principal	<u> </u>	0.00			0.0	0 \$ 0.0
Interest	\$	0.00	\$ 0.00	5 0.00	0.0	0 3 0
JUDGMENT OBLIGATIONS SINCE PAID:) s 0.00	0.0	0 8 0.0
Principal Principal	<u> </u>	0.00	\$ 0.00			
Interest	\$	0.00	\$ 0.00	\$ 0.00	0.0	0 0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2020					0.0	0 S 0.
Principal	S	0.00		\$ 0.0		
Interest	S	0.00		\$ 0.0		• • • • • • • • • • • • • • • • • • • •
Total	2	0.00	\$ 0.00	\$ 0.0	0.0	U 3 U.

Schedule 3: Prepaid Judgments as of June 30, 2020 Prepaid Judgments On Indebtedness Originating After Jan	mary 8, 1937									
Prepaid Judgments On Indebtedness Originating After the			$\overline{}$						TO	OTAL
NAME OF JUDGMENT								-	ALL I	PREPAI
CASE NUMBER			├						ILIDO	GMENT
NAME OF COURT						2.00			3000	0.0
Principal Amount of Judgment	\$	0.00	\$	0.00	2	0.00	2	0.00	3	0.1
Tax Levies Made		0		0		0_		0		
Unreimbursed Balance At June 30, 2019	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.
Reimbursement By 2019-2020 Tax Levy	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.
	- č	0.00		0.00	\$	0.00	S	0.00	S	0.
Annual Accrual On Prepaid Judgments				0.00		0.00	•	0.00	S	0.
Stricken By Court Order	2	0.00					-			
Asset Balance	\$	0.00	<u> </u>	0.00	2	0.00	7	0.00	<u> </u>	0.

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement	SINKII	IG FUND
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension
Cash on Hand June 30, 2019		\$ 117,570.96
Investments Since Liquidated	\$ 0.00	<u> </u>
COLLECTED AND APPORTIONED:		<u> </u>
Contributions From Other Districts	\$ 0.00	
2018 and Prior Ad Valorem Tax	\$ 21,154.40	
2019 Ad Valorem Tax	\$ 899,511.20	
Miscellaneous Receipts	\$ 2,022.27	
TOTAL RECEIPTS		\$ 922,687.87
TOTAL RECEIPTS AND BALANCE		\$ 1,040,258.83
DISBURSEMENTS:	6 66 040 00	
Coupons Paid	\$ 56,840.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 905,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00 \$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	\$ 961,840.00
TOTAL DISBURSEMENTS CASH BALANCE ON HAND JUNE 30, 2020		\$78,418.83

Schedule 5: Sinking Fund Balance Sheet	SINKI	SINKING FUND		
	Detail	L	Extension	
Cash Balance on Hand June 30, 2020		\$_	78,418.83	
Legal Investments Properly Maturing	\$ 0.00			
Judgments Paid to Recover by Tax Levy	\$ 0.00	_		
TOTAL LIQUID ASSETS		S	78,418.83	
DEDUCT MATURED INDEBTEDNESS:				
a, Past-Due Coupons	\$ 0.00	_		
b. Interest Accrued Thereon	\$ 0.00			
c. Past-Due Bonds	\$ 0.00			
d. Interest Thereon After Last Coupon	\$ 0.00	_		
e. Fiscal Agent Commission On Above	\$ 0.00			
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	_	0.00	
TOTAL Items a, Through f. (To Extension Column)		15	0.00	
BALANCE OF ASSETS SUBJECT TO ACCRUALS		<u> </u>	78,418.83	
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:	6 422.2			
g. Earned Unmatured Interest	\$ 433.34			
h. Accrual on Final Coupons	\$ 0.00 \$ 56,000.00			
i. Accrued on Unmatured Bonds	\$ 56,000.00	' s	56,433.34	
TOTAL Items g. Through i. (To Extension Column)		\$	21,985.49	
EXCESS OF ASSETS OVER ACCRUAL RESERVES		13	21,703.7	

Schedule 6: Estimate of Sinking Fund Needs		SINKING			J FUND	
		Co	mputed By	P	rovided By	
		Gov	erning Board	Ē	xcise Board	
Interest Earnings on Bonds		\$	43,991.67	S	43,991.67	
		\$	882,000.00	S	882,000.00	
Accrual on Unmatured Bonds		S	0.00	S	0.00	
Annual Accrual on "Prepaid" Judgments		÷	0.00	9	0.00	
Annual Accrual on Unpaid Judgments		-		Š	0.00	
Interest on Unpaid Judgments		-		1		
Participating Contributions (Annexations):		2	0.00	3	0.00	
For Credit to School Dist. No.		S	0.00	S	0.00	
	W 1	\$	0.00	\$	0.00	
For Credit to School Dist. No.		S	0.00	S	0.00	
For Credit to School Dist. No.		-	0.00	5	0.00	
For Credit to School Dist. No.		۴	0.00	١÷	0.00	
Annual Accrual From Exhibit KK		-		+	925,991.67	
TOTAL SINKING FUND PROVISION		<u>\S</u>	925,991.67	13	943,991.0	

EXHIBIT "E" Schedule 7: Ad Valorem Tax Account - Sinking Funds 0 000 Mills		Amount
Schedule 7: Ad Valorem 14x Accounts Similar 1 2010 TO HINE 30 2020 0.000 Mills		Aillouit
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 0.000 Mills	0.00	
Gross value 3	ÎS	945,737.49
Total Proceeds of Levy as Certified	S	0.00
Additions:	S	0.00
Deductions:	<u>s</u>	945,737.49
Gross Balance Tax	- \$	45,035.12
Less Reserve for Delinquent Tax	S	0.00
Reserve for Protests Pending	5	900,702.37
Balance Available Tax	Š	899,511.20
Deduct 2019 Tax Apportioned	S	1,191.17
Net Balance 2019 Tax in Process of Collection	- 	0.00
Excess Collections		

Schedule 8: Sinking Fund Co	ntributions From Other Districts Due To Boundary Changes		SINKING FUND	
SCHOOL DISTRICT CONT	RIBUTIONS		Actually Received	Provided For in Budget of Contributing School Distric
From School District No.		\$	0.00	\$ 0.0
From School District No.		\$	0.00	\$ 0.0
From School District No.		S	0.00	\$ 0.0
From School District No.		1 6	0.00	S 0.0
From School District No.		- 1 =	0.00	S 0.0
From School District No.		100	0.00	\$ 0.0
From School District No.		13		\$ 0.0
From School District No.		- 15	0.00	
From School District No.		<u> </u>	0.00	\$ 0.0
From School District No.		. \$	0.00	
			0.00	\$ 0.0

EXHIBIT "E"

EXHIBIT "E"	2019-20 ACCOUNT		
Schedule 10: Miscellaneous Revenue			
Source	Amount		
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition & Fees	\$	0.00	
1300 EARNINGS ON INVESTMENTS AND BOND SALES			
1310 Interest Earnings	\$	0.00	
1320 Dividends on Insurance Policies	\$	0.00	
1330 Premium on Bonds Sold	S	0.00	
1340 Accrued Interest on Bond Sales	S	920.83	
1350 Interest on Taxes	S	0.00	
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00	
1370 Proceeds From Sale of Original Bonds	\$	0.00	
1390 Other Farnings on Investments	\$	0.00	
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	920.83	
1400 RENTAL, DISPOSALS AND COMMISSIONS			
1410 Rental of School Facilities	\$	0.00	
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	S	0.00	
1450 Bookstore Revenue	S	0.00	
1460 Commissions	\$	0.00	
1470 Shan Revenue	S	0.00	
1490 Other Rental, Disposals and Commissions	S	0.00	
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.00	
1500 Reimbursements	\$	0.00	
1600 Other Local Sources of Revenue	\$	0.00	
1700 Child Nutrition Programs	S	0.00	
1800 Athletics	\$	920.83	
TOTAL DISTRICT SOURCES OF REVENUE	\$	920.63	
2000 INTERMEDIATE SOURCES OF REVENUE:		0.00	
2100 County 4 Mill Ad Valorem Tax	<u> </u>		
2200 County Apportionment (Mortgage Tax)	S	0.00	
2300 Resale of Property Fund Distribution	\$	0.00	
2000 Other Intermediate Sources of Revenue	\$	0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00	
3000 STATE SOURCES OF REVENUE:		909.96	
3100 Total Dedicated Revenue	\$	0.00	
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00	
3300 State Aid - Competitive Grants - Categorical	<u>s</u>	0.00	
3400 State - Categorical	\$	0.00	
3500 Special Programs	\$	113.48	
3600 Other State Sources of Revenue	\$ \$	0.00	
3700 Child Nutrition Program	- S	0.00	
3800 State Vocational Programs - Multi-Source	- S	1,023,44	
TOTAL STATE SOURCES OF REVENUE	\$	0.00	
4000 FEDERAL SOURCES OF REVENUE:	- S	0.00	
TOTAL FEDERAL SOURCES OF REVENUE	<u>_</u>	78.00	
5000 NON-REVENUE RECEIPTS:		78.00	
TOTAL NON-REVENUE RECEIPTS		2,022.27	
GRAND TOTAL	3	202200	

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

EXHIBIT "G"

EXHIBIT "G"	moment on all minutes
Schedule 1: Current Balance Sheet - June 30, 2020	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$17,195.55
Investments	\$0.00
TOTAL ASSETS	\$17,195.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2020	\$17,195.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$17,195.55

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pri	or Years	
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$40,042.27
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$780,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$40,042.27	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$40,042.27	
6200 Interfund Transfers	\$620.79	
TOTAL BALANCE SHEET ACCOUNTS	\$40,663.06	001.640.60
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$820,663.06	\$21,640.50
Warrants Paid of Year in Caption	\$803,467.51	\$21,640.50
TOTAL DISBURSEMENTS	\$803,467.51	\$21,640.50
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$17,195.55	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	00.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$17,195.55	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
Schedule 8. Report of Current Tear Expension	WARRANTS	RESERVES	TOTAL
	ISSUED	KESEK V Ze	EXPENDITURES
1000 Instruction	\$23,467.51	\$0.00	\$23,467.51
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services		\$0.00	\$780,000.00
4000 Facilities Acquistion & Construciton Services	\$780,000.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00		
7000 Other Uses	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
8000 Repayments TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$803,467.51	\$0.00	\$803,467.51
TOTAL EXPENDITURES 2019-20 FISCAL TEAK			

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	Building Bond Fund	Fund 31
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2020		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND B	ALANCE	\$0.00

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years	2010.00	2010 ft Dries Vers
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$22,846.72
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$22,846.72	-\$22,846.72
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$22,846.72	-\$22,846.72
6200 Interfund Transfers	\$620.79	
TOTAL BALANCE SHEET ACCOUNTS	\$23,467.51	-\$22,846.72
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$23,467.51	\$0.00
Warrants Paid of Year in Caption	\$23,467.51	\$0.00
TOTAL DISBURSEMENTS	\$23,467.51	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 t	\$23,467.51	\$0.00	\$23,467.51
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0,00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	****	\$0.00	\$0.00
5000 Other Outlays	\$0.00		\$0.00
7000 Other Uses	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$23,467.51	\$0.00	\$23,467.51

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

EXHIBIT "G"	Transportation Bond Fund	Fund 32
Schedule 1: Current Balance Sheet - June 30, 2020	Transportation Done 1 and	Amount
ASSETS:		\$17,195.55
Cash Balances		\$0.00
Investments		\$17,195.55
TOTAL ASSETS		
LIABILITIES AND RESERVES:		\$0.00
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$17,195.55
CASH FUND BALANCE JUNE 30, 2020		\$17,195.55
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE	

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years	2019-20	2019 & Prior Years
CURRENT AND ALL PRIOR YEARS	\$0.00	\$17,195.55
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	517,173.33
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	50.00	00.02
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	00.02
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)		\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	017.106.66	\$4,444.95
6110 Cash Balances Transferred	\$17,195.55	94,444.73
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	\$4,444.95
TOTAL CASH ACCOUNTS	\$17,195.55	54,444.93
6200 Interfund Transfers	\$0.00	6444.06
TOTAL BALANCE SHEET ACCOUNTS	\$17,195.55	\$4,444.95
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$17,195.55	\$21,640.50
Warrants Paid of Year in Caption	\$0.00	\$21,640.50
TOTAL DISBURSEMENTS	\$0.00	\$21,640.50
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$17,195.55	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$17,195.55	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
	00.02	\$0.00	\$0.00
8000 Repayments TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$0.00	\$0.00	\$0.00

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	Name of Item	Fund 38
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2020		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BAI	ANCE	\$0.00

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	•	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$780,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$780,000.00	\$0.00
Warrants Paid of Year in Caption	\$780,000.00	\$0.00
TOTAL DISBURSEMENTS	\$780,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

FISCAL YEAR ENDING JUNE 30, 2020		
RESERVES	TOTAL EXPENDITURES	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$780,000.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
	\$780,000.00	
_	\$0.00 \$0.00	

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

EXHIBIT "J"

Gifts Fund (81)
Amount
\$30,502.54
\$0.00
\$30,502.54
\$0.00
\$0.00
\$0.00
\$0.00
\$30,502.54
\$30,502.54

Schedule 3: Expendable Trust Fund Gifts Fund (81) Cash Accounts of Current and all Prio	r Years	
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$30,647.54
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4777)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	\$30,647.54	-\$30,647.54
6110 Cash Balances Transferred	\$0.00	000,000
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$30,647.54	-\$30,647.54
TOTAL CASH ACCOUNTS	\$0.00	000,000
6200 Interfund Transfers	\$30,647.54	-\$30,647.54
TOTAL BALANCE SHEET ACCOUNTS	\$30,647.54	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$145.00	\$0.00
Warrants Paid of Year in Caption	\$145.00	\$0.00
TOTAL DISBURSEMENTS	\$30,502.54	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$30,302.34	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE		\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$30,502.54	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC		
Schedule 7. Report of 7 Hot 7 day warrange	RESERVES 6/30/19	117444441144	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCA	L YEAR ENDING JUN			
Schedule 6. Report of Current 1 car 2/sponting 2	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES		
1000 Instruction	\$0.00	\$0.00	\$0.00		
1000 Instruction	\$145.00	\$0.00	\$145.00		
2000 Support Services	\$0.00	\$0.00	\$0.00		
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00		
4000 Facilities Acquistion & Construciton Services		\$0.00	\$0.00		
5000 Other Outlays	\$0.00		\$0.00		
7000 Other Uses	\$0.00	\$0.00			
	\$0.00	\$0.00	\$0.00		
8000 Repayments	\$145.00	\$0.00	\$145.00		
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$145.00	40.00			

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Kay

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2020, as certified by the Board of Education of Blackwell Public Schools, District Number 1-45 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 eash and the revenue from all sources other than the 2020 tax and the proceeds of the 2020 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 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 Blackwell Public Schools, School District No. I-45 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 2020-2021

EXHIBIT "Y"		Cananal		Building		Со-ор	CI	ild Nutrition	New	Sinking Fund	
County Excise Board's Appropriation of Income and Revenue	General Fund				Fund			Fund	(Exc. Homesteads)		
Appropriation Approved and Provision Made	s	10,915,341.54	s	616,806.66	s	63,255.11	s	607,904.72	s	925,991.67	
Appropriation of Revenues:			-	403,813.60	S	9,255.11	2	168,493.59	S	21,985.49	
Excess of Assets Over Liabilities	2	2,319,983.96	S			0.00	6	0.00	S	0.00	
Unclaimed Protest Tax Refunds	S	0.00	8	0.00	S	54,000.00	S	439,411.13	-	None	
Miscellaneous Estimated Revenues	S	7,105,231.66	S	0.00	S		5	0.00	-	None	
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	S	0.00	2	0.00	c	0.00	
Sinking Fund Contributions	S	0.00	S	0.00	\$	0.00	2		0	0.00	
Surplus Building Fund Cash	S	0.00	S	0.00	S	0.00	2	0.00	2	21,985.49	
Total Other Than 2020 Tax	S	9,425,215.62	5	403,813.60	S	63,255.11	S	607,904.72	2		
Balance Required	5	1,490,125.92	S	212,993.06	5	0.00	S	0,00	S	904,006.17	
	- 5	149.012.59	5	21,299.31	S	0.00	S	0.00	S	45,200.31	
Add Allowance for Delinquency Total Required for 2020 Tax	S	1,639,138.51	S	234,292.37	s	0.00	S	0.00	S	949,206.48	
Rate of Levy Required and Certified										20.91 Mill	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2020-2021 is as follows:

County			Real		Personal	Pu	blic Service		Total
This County	Kay	S	22,001,892	S	16,520,293	S	6,883,314	\$	45,405,499
Joint County	THE STATE OF THE SHARES	S	0	S	0	S	0	2	0
Joint County		S	0	\$	0	S	0	S	0
Joint County	STATE OF THE STATE	5	0	S	0	\$	0	S	0
Joint County		S	0	s	0	S	0	S	0
Joint County		S	0	S	0	S	-0	S	0
Joint County		5	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County	Haracana da Albanda da Albanda da Albanda da Albanda da Albanda da Albanda da Albanda da Albanda da Albanda da	S	0	\$	0	\$	0	S	0
Joint County	Constitution of the second	S	0	s	0	S	0	\$	0
Joint County	The section of the section of the	S	0	s	0	S	0	S	0
	For the second of the second of	S	0	s	0	\$	0	S	0
Joint County	Programme Anna Company	5	0	S	0	S	0	\$	0
Joint County Total Valuations, All	Constitution of the second sec	5	22,001,892	5	16,520,293	S	6,883,314	S	45,405,499

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y" Continued:	Primary County And Al	Joint Counties			
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Require	d For 2020 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County Kay	36.10 Mills	5.16 Mills	\$ 45,405,499	\$ 1,639,139	\$ 234,292
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	S 0
Joint Co.	0.00 Mills	0.00 Mills	s 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	2 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	2 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	s 0	2 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	s 0	S 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	0 2	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	0 2	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals			\$ 45,405,499	\$ 1,639,139	\$ 234,292

Sinking Fund: 20.91 Mills

We do hereby order the	e above levies t	o be certi	fied forthwith by the Secre	etary of this Board to the County
Assessor of said Count	v, in order that	the Cour	nty Assessor may immedial	tely extend said levies upon the Tax Rolls
for the year 2020 with	out regard to an	y protest	that may be filed against a	any levies, as required by 68 O. S. 2001,
Section 2869.	^	, `		Λ

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

Schedule 1: SUMMARY RECAP APPORTIONMENT												
CLASSIFICATION		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	s	9,408,732.46	\$	501,827.94	\$	61,417.06	\$	0.00	S	0.00	\$	0.0
Current Exp Transportation	s	170,637.72	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.0
Current Res Educational	s	11,944.46	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Current Res Transportation	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Capital Exp Educational	s	900.00	\$	0.00	\$	147,089.14	\$	961,840.00	S	0.00	\$	0.0
Capital Exp Transportation	s	0.00	\$	0.00	5	0.00	S	0.00	S	0.00	\$	0.0
Capital Res Educational	\$	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.0
Capital Res Transportation	S	0.00	\$	0.00	S	0.00	S	0.00	_	0.00	\$	0.0
Interest Paid and Reserved	S	0.00	\$	0.00	S	0.00	\$	0.00		0.00	\$	0.0
TOTALS	S	9,592,214.64	\$	501,827.94	S	208,506.20	S	961,840.00	S	0.00	\$	0.0
	-					Average Daily				Average		
		Enumeration		0.00	1	Attendance		0.00	l	Daily Haul		0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00		
Current Reserves - Educational	\$ 0.00		\$ 0.00	S 0.00	
Current Reserves - Transportation	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00		
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	S 0.00	\$ 0.00
Per Capita Cost for:	Education	\$ 0.00]	Transportation	\$ 0.00

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2019-2020	1	OPERATION COSTS ONLY		RANSPORTATION COSTS ONLY
Current Expenditures - Educational	S	9,971,977.46		9,971,977.46		0.00
Current Expenditures - Transportation	S	170,637.72		0.00	_	170,637.72
Current Reserves - Educational	S	11,944.46	S	11,944.46	3	0.00
Current Rescrives - Educational	S	0.00	S	0.00	S	0.00
Current Reserves - Transportation	S	1,109,829,14	S	1,109,829.14	\$	0.00
Capital Expenditures - Educational	- 5	0.00	s	0.00	\$	0.00
Capital Expenditures - Transportation		0.00		0.00	s	0.00
Capital Reserves - Educational		0.00		0.00	_	0.00
Capital Reserves - Transportation		0.00		0.00	_	0.00
Interest Paid and Reserved		11,264,388.78	_	11,093,751.06		
TOTALS	\$	11,207,300.70	_	11,075,751.00		

Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020 Festimate of Needs for Fiscal Year Ending June 30, 2021

Estimate of Needs for Fiscal Year Ending June 30, 2021

Blackwell Public Schools, School District No. 1-45, Kay County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION	1	ENERAL FUND	BUILDING FUND	Г	CO-OP FUND	N	UTRITION
AS OF JUNE 30, 2020		DETAIL	DETAIL		DETAIL	FU	ND DETAIL
ASSETS:							
Cash Balance June 30, 2020	\$	2,588,015.31	\$ 436,523.14	\$	9,450.67	\$	168,493.59
Investments	S	0.00	\$ 0.00	S	0.00	5	0.00
TOTAL ASSETS	S	2,588,015.31	\$ 436,523.14	\$	9,450.67	S	168,493.59
LIABILITIES AND RESERVES:							
Warrants Outstanding	S	256,086.89			195.56		0.00
Reserves From Schedule 7	\$	11,944.46	0.00	S	0.00	S	0.00
TOTAL LIABILITIES AND RESERVES	S	268,031.35	S 32,709.54	S	195.56	S	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$	2,319,983.96	\$ 403,813.60	S	9,255.11	\$	168,493.59

Current Expense		ESTIMATED NEEDS F	OR FISCAL YEAR ENDING JUNE 30, 2021		
Current Expense S 10,915,341,54 1. Cash Balance on Hand June 30, 2020 S 78,418,83 S Cash Fund Balance S 10,915,341,54 Total Required S 10,915,341,54 Total Required S 10,915,341,54 Total Required S 10,915,341,54 Total Legal Investments Properly Multiple S S 0.00 Total Reductions S 2,219,983,96 S Total Deductions S 2,252,15,62 S Deduct Matured Indebtedness: Deduct Matur	GENERAL FUND		SINKING FUND BALANCE SHEET		
Reserve for Int. on Warrants & Revaluation S 0.00		\$ 10,915,341.54			
Total Required S				-	
FINANCED Cash Fund Balance \$ 2,319,983,96 Total Deductions \$ 7,105,231,66 Total Deductions \$ 7,105,231,66 Total Deductions \$ 7,405,231,66 Total Deductions \$ 7,405,231,66 Total Deductions \$ 7,405,231,66 Total Deductions \$ 9,425,215,62 Salance to Raise from Ad Valorem Tax \$ 1,490,125,92 Salance to Raise from Ad Valorem Tax \$ 1,490,125,92 Salance to Raise from Ad Valorem Tax \$ 0.00 Total County 4 Mill Ad Valorem Tax \$ 307,908,80 Total County 4 Mill Ad Valorem Tax \$ 307,908,80 Total County 4 Mill Ad Valorem Tax \$ 307,908,80 Total County 4 Mill Ad Valorem Tax \$ 307,908,80 Total County 4 Mill Ad Valorem Tax \$ 307,908,80 Total County 4 Mill Ad Valorem Tax \$ 307,908,80 Total County 4 Mill Ad Valorem Tax \$ 307,908,80 Total County 4 Mill Ad Valorem Tax \$ 307,908,80 Total County 4 Mill Ad Valorem Tax \$ 307,908,80 Total County 4 Mill Ad Valorem Tax \$ 307,908,80 Total County 4 Mill Ad Valorem Tax \$ 307,908,80 Total County 4 Mill Ad Valorem Tax \$ 307,908,80 Total County 4 Mill Ad Valorem Tax \$ 307,908,80 Total County 4 Mill Ad Valorem Tax \$ 307,908,80 Total County 4 Mill Ad Valorem Tax \$ 307,908,80 Total County 4 Mill Ad Valorem Tax \$ 307,908,80 Total County 4 Mill Ad Valorem Tax \$ 307,908,80 Total County 4 Mill Ad Valorem Tax \$ 307,908,80 Total County 4 Mill Ad Valorem Tax \$ 307,908,80 Total County 4 Mill Ad Valorem Tax \$ 300,908,80 Total County 4 Mill Ad Valorem Tax \$ 300,908,80 Total County 4 Mill Ad Valorem Tax \$ 300,908,80 Total County 4 Mill Ad Valorem Tax \$ 300,908,80 Total County 4 Mill Ad Valorem Tax \$ 300,908,80 Total County 4 Mill Ad Valorem Tax \$ 300,908,80 Total County 4 Mill Ad Valorem Tax \$ 300,908,80 Total County 4 Mill Ad Valorem Tax \$ 300,908,80 Total County 4 Mill Ad Valorem Tax \$ 300,908,80 Total County 4 Mill Ad Valorem Tax \$ 300,908,80 Total County 4 Mill Ad Valorem Tax \$ 300,908,80 Total County 4 Mill Ad Valorem Tax \$ 300,908,80 Total Co	Total Required	S 10,915,341.54			
Cash Find Balance				<u> </u>	78,418.83
Estimated Miscellaneous Revenue \$ 7,105,231,66 Total Deductions \$ 9,425,215,65 Salance to Raise from Ad Valorem Tax \$ 1,490,125,92 Total Deductions \$ 9,425,215,66 Salance to Raise from Ad Valorem Tax \$ 1,490,125,92 Total Deductions \$ 0,000		\$ 2,319,983.96		<u> </u>	
Total Deductions		\$ 7,105,231.66		_	
Balance to Raise from Ad Valorem Tax		\$ 9,425,215.62			
Section Sect	Balance to Raise from Ad Valorem Tax	S 1,490,125.92			
Description Comparison Co			8. d. Interest Thereon after Last Coupon		
1000 Other District Sources of Revenue S 0.00	ESTIMATED MISCELLANEOUS R	EVENUE:	9. e. Fiscal Agency Commissions on Above		
1. Total Items a. Through f. S 307,908.80					
2200 County Apportionment (Mortgage Tax) S 27,102,10 Capital County Apportionment (Mortgage Tax) S 27,102,10 Capital County Apportionment (Mortgage Tax) S 0.00 Capital County Apportion S 0.00 Capital County Apportio					
Deduct Acrual reserve if Assets Sufficient: S 0.00		\$ 27,102.10		<u> </u>	78,418.83
13. Earned Unmatured Interest 3 43.53.47 14. h. Accrual on Final Coupons 5 5.000 15. i. Accrual on Infinal Coupons 5 5.000, 0.000 16. Total Items of Through 1 1. Excess of Assets Over Accrual Reserves **(Page 2) 5 21,985.49 17. Excess of Assets Over Accrual Reserves **(Page 2) 5 21,985.49 18. Earned Unmatured Bonds 5 5.000, 0.000 19. Earned Unmatured Bonds 5 5.000 19. Earned Unmatured Bonds 5 5.000 19. Earned Unmatured Bonds 5 5.000 19. Earned Unmatured Bonds 5	2300 Resale of Property Fund Distribution			L_	
310 Gross Production Tax \$ 37,943.72 14, Accrual on Final Coupons \$ 50,00.00	2900 Other Intermediate Sources of Revenue	S 0.00			
1310 Motor Vehicle Collections S 555,401.83 3130 Rural Electric Cooperative Tax S 53,565.08 S 53,565.08 S 5000 Land Earnings S 140,509.00 3160 Farm Implement Tax Stamps S 1,166.91 3160 Farm Implement Tax Stamps S 0.00 3170 Trailers and Mobile Homes S 0.00 3170 Trailers and Mobile Homes S 0.00 3190 Other Dedicated Revenue S 0.00 3200 State Aid - General Operations S 5,236,260.74 3300 State Aid - Competitive Grants S 52,084.98 S 50,000 3300 State Aid - Competitive Grants S 50,000 3400 State - Categorical S 52,084.98 S 50,000 3600 Other State Sources of Revenue S 0.00 3600 Other State Sources of Revenue S 0.00 3800 State Vocational Programs S 52,320.00 Sate Vocational Programs S 52,320.00 S 549,235.98 4400 Minority S 81,740.52 5400 Other Federal Sources of Revenue S 0.00 4600 Other Federal Sources of Revenue S 0.00 4700 Child Nutrition Programs		\$ 37,943.72	14. h. Accrual on Final Coupons		
1310 Rural Electric Cooperative Tax S 53,655.08 140,509.09 16. Total Items g Through i S 36,435.349 17. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Total Items g Through i S 36,435.349 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess of Assets Over Accrual Reserves **(Page 2) S 21,985.49 18. Excess		\$ 565,401.83			
3140 State School Land Earnings S 140,509.00 State School Land Earnings S 140,509.00 State Stamps S 1,166.91 State Stamps S 0.00 State Aid - General Operations S 5,236,260.74 State State - Categorical S 52,084.98 State School Dist. Aid State Sources of Revenue S 0.00 State Aid - Competitive Grants S 0.00 State Aid - Competitive Grants S 0.00 State Aid - Competitive Grants S 0.00 State School Dist. School Dist. No. S 0.00 State School Dist. School Dist. No. S 0.00 State School Dist. No. S 0.00 State School Dist. No. S 0.00 State School Dist. No. S 0.00 State School Dist. No. S 0.00 State School Dist. No. S 0.00 S		\$ 53,565,08	16. Total Items g Through i		
3150 Vehicle Tax Stamps S 1,166.91		\$ 140,509.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	12	21,985.49
Sinking Fund Requirement Tax Stamps Sinking Fund ReQuirements Fund 2020-2021 Sinking Fund Requirements Sin		\$ 1,166.91			
1. Interest Earnings on Bonds 3		S 0.00			
3190 Other Dedicated Revenue		\$ 0.00	Interest Earnings on Bonds		
3200 State Aid - General Operations \$ 5,236,260.74		S 0.00	2. Accrual on Unmatured Bonds		
3300 State Aid - Competitive Grants S 0.00		\$ 5,236,260.74	3. Annual Accrual on "Prepaid" Judgments		
S S2,084.98 S Interest on Unpaid Judgments S 0.00		\$ 0.00	4. Annual Accrual on Unpaid Judgments		
S		\$ 52,084.98	5. Interest on Unpaid Judgments		
3600 Other State Sources of Revenue \$ 0.00 3700 Child Nutrition Program \$ 0.00 3800 State Vocational Program \$ 0.00 4100 Capital Outlay \$ 0.00 4200 Disadvantaged Students \$ 549,235.98 4300 Individuals With Disabilities \$ 0.00 4400 Minority \$ 81,740.52 4500 Operations \$ 0.00 4500 Other Federal Sources of Revenue \$ 0.00 4600 Other Federal Sources of Revenue \$ 0.00 4700 Child Nutrition Programs \$ 0.00 4800 Federal Vocational Education \$ 0.00 5000 Non-Revenue Receipts \$ 0.00 5000 Non-Revenue Receipts \$ 0.00 7. For Credit to School Dist. No. \$ 0.00 8. For Credit to School Dist. No. \$ 0.00 9. For Credit to School Dist. No. \$ 0.00 10. For Credit to School Dist. No. \$ 0.00 11. Annual Accrual From Exhibit KK \$ 0.00 Total Sinking Fund Requirements \$ 925,991.67 12. Contributions From Other Districts \$ 0.00 3800 Federal Vocational Education \$ 0.00 5000 Non-Revenue Receipts \$ 0.00 5000 Non-Re			6. PARTICIPATING CONTRIBUTIONS (Annexations):		
S	3600 Other State Sources of Revenue	\$ 0.00			
S S2,320.00 S2,3		\$ 0.00			
10 Capital Outlay		S 52,320.00		13	
Annual Accrual From Exhibit KR S 549,235.98 Total Sinking Fund Requirements S 925,991.67			10. For Credit to School Dist, No.	١_	
4300 Individuals With Disabilities S 0.00 Total Sinking Fund Requirements S 923,991.07		\$ 549,235.98			
4400 Minority S 81,740.52 Deduct: 1. Excess of Assets over Liabilities (if not a deficit) S 21,985.49 4500 Operations S 0.00 4600 Other Federal Sources of Revenue S 0.00 4700 Child Nutrition Programs S 0.00 4800 Federal Vocational Education S 0.00 5000 Non-Revenue Receipts S 0.00 5000 Non-Revenue Revenue Receipts S 0.00 5000 Non-Revenue Revenue Re			Total Sinking Fund Requirements	1,	923,991.07
4500 Operations S 0.00 1. Excess of Assets over Liabilities (If not a dentity) 3 0.00 4600 Other Federal Sources of Revenue S 0.00 2. Contributions From Other Districts S 0.00 3 904,006.17 4800 Federal Vocational Education S 0.00 5000 Non-Revenue Receipts S 0.00		S 81,740.52	Deduct:	!	21.006.40
4600 Other Federal Sources of Revenue \$ 0.00 2. Contributions From Other Districts 4700 Child Nutrition Programs \$ 0.00 Balance To Raise \$ 904,006.17 4800 Federal Vocational Education \$ 0.00 \$ 0.00 \$ 0.00 5000 Non-Revenue Receipts \$ 0.00 \$ 0.00 \$ 0.00			1. Excess of Assets over Liabilities (if not a deficit)		
4700 Child Nutrition Programs \$ 0.00 Balance 10 Kaise 4800 Federal Vocational Education \$ 0.00 5000 Non-Revenue Receipts \$ 0.00	4600 Other Federal Sources of Revenue	\$ 0.00			
4800 Federal Vocational Education \$ 0.00 5000 Non-Revenue Receipts \$ 0.00	4700 Child Nutrition Programs	S 0.00	Balance To Raise	12	904,000.17
5000 Non-Revenue Receipts S 0.00		S 0.00		•	
			1		
	Total Estimated Revenue	\$ 7,105,231.66			:

	SINKING	BUILDING FUND		
	FUND	Current Expense	5	616,806.66
Dua Referred 2021	\$ 0.00		S	0.00
13d. j. Unmatured Coupons Due Before 4-1-2021 14d. k. Unmatured Bonds So Due	\$ 0.00		S	616,806.66
15d. I. Whatever Remains is for Exhibit KK Line E.	\$ 0.00		 	
16d Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	Cash Fund Balance	15-	403,813.60
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	\$ 0.00	Estimated Miscellaneous Revenue	卡	403.813.60
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00		╁	212,993.06
		Balance to Raise from Ad Valorem Tax	_ئـــ	212,775.00

		CO-OP FUND		CHILD NUTRITION PROGRAMS FUND
Current Expense	5	63,255.11	\$	607,904.72
Reserve for Int. on Warrants & Revaluation	S	0.00	\$	0.00
Total Required	S	63,255.11	\$	607,904.72
FINANCED:			oxdot	160 403 60
Cash Fund Balance	S	9,255.11	S	168,493.59
Estimated Miscellaneous Revenue	S	54,000.00	15	439,411.13
Total Deductions	S	63,255.11	\$	607,904.72
Balance	S	0.00	\$	0.00

S.A.&I. Form 2662R1.1.9 Entity: Blackwell Public Schools I-45, Kay County

See Accountant's Compilation Report

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KAY, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Blackwell Public Schools, School District No. 1-45, 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, 2020 and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

issue in some legally qualified newspaper published in such political subdivision. If there be no such The Estimate on, such statement and estimate shall be so published in some legally qualified newspaper of general newspaper pul e made, in each instance, by the board or authority making the estimate. circulation there

Blackwell Public Schools
Approved Appropriations - 2020-2021 Fiscal Year

							-
Revenue Source	!	Code	General <u>Fund</u>	Co-op <u>Fund</u>	Building <u>Fund</u>	Child Nutrition Fund	2019-20 Gonoral <u>Fund</u>
LOCAL SOURCES							
Ad Valorem Tax Levy - Current		1110	1,490,125,92		212,993.06		
INTERMEDIATE SOURCES			111001120.02		212,553.00		1,413,798.25
County 4-Mill Ad Valorem Tax		2100	307,900.80				04 / 000 0 /
Mortgage Tax		2200	,				314,233.31
STATE SOURCES			27,102.10				24,751.51
Gross Production Tax		3110	37,943,72				70.000.40
Motor Vehicle collections		3120	(70,089.48
Rural Electric Cooperative Tax		3130					504,287.71
State School Land Earnings		3140	•				55,352.57 188,920.01
Vehicle Tax Stamps		3150	1,166.91				1,495.01
Foundation & Salary Incentive Aid		3210	4,327,175.54				4,893,725.00
Health Insurance Allowance - Cert in Lieu	331	3250	15,893.88				17,566.92
Health Insurance Allowance - Support in Lieu		3250	43,249.32				43,249.32
Health Insurance Allowance - Cert Health Allow.	334	3250	554,310.00				547,548.00
Health Insurance Allowance - Supp Health Allow	. 335	3250	295,632.00				276,902.40
Alternative Education	388	3310		54,000.00			270,302.40
Purchase of Textbooks	333	3420	52,084.98				56,086.86
State Lunch Marching	385	3720				5,272,46	30,080.88
Votech - Salary Reimb	411	3811	16,520.00			0,272.40	
Votech - Program Assistance Grant	412	3812	35,800.00			j	
FEDERAL SOURCES							
Title I, pt. A	511	4210	426,000.78				330,000.00
Title II, Part A	541	4271	105,442.20				30,000.00
Title III	572	4281	17,793.00				00,000.00
Flow Through	621	4310				1	265,000.00
Preschool Ages β-5 Idea-B	641	4340					7,000.00
Title IV Part A	552	4442	45,673.52			i	7,000.00
Title V, RLIS	587	4470	36,067.00			J	
Nat'l School Lunch Program	763	4710				295,000.04	
School Breakfas Program	764	4720				116,094.39	
Fresh Fruit & Veg Program	768	4760				23,044.24	
Total Revenue		-	8,595,357.58	54,000.00	212,993.06	439,411.13	9,040,006,35
Fund Balance Beginning		6110	2,319,983.96	9,255.11	403,813.60	168,493.59	2,207,521.00
Total Approved Appropriations		=	10,915,341.54	63,255.11	616,806.66	607,904.72	11,247,527.35
		_					

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020 Estimate of Needs for Fiscal Year Ending June 30, 2021 Blackwell Public Schools, School District No. 1-45, Kay County, Oklahoma

SIAIL	MENT OF FINANCIAL COND	ITION		
STATEMENT OF FINANCIAL CONDITION	GENERAL FUND	BUILDING FUND	CO-OP FUND	NUTRITION
AS OF JUNE 30, 2020	DETAIL	DETAIL	DETAIL	FUND DETAIL
ASSETS:			DETAIL	FUND DETAIL
Cash Balance June 30, 2020	\$ 2,588,015.31	\$ 436,523,14	6	
Investments	\$ 0.00		1,100.01	,
TOTAL ASSETS		\$ 0.00	0,00	\$ 0.00
LIABILITIES AND RESERVES:	\$ 2,588,015.31	\$ 436,523.14	\$ 9,450.67	\$ 168,493.59
Warrants Outstanding				
	\$ 256,086.89	\$ 32,709.54	\$ 195.56	\$ 0.00
Reserves From Schedule 7	\$ 11,944.46	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 268,031,35	\$ 32,709.54	\$ 195.56	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 2,319,983,96			
	5,017,003,70	3 405,815.00	\$ 9,255.11	\$ 168,493.59

	EST	'IM/	TED NEEDS	FOR FISCAL YEAR ENDING JUNE 30, 2021		
	GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense		S	10,915,341.54	1. Cash Balance on Hand June 30, 2020	1.0	70 110 00
Reserve for Int. on Warrants &	& Revaluation	\$	0.00		<u>\$</u>	78,418.83
Total Required		S	10,915,341.54	3. Judgments Paid To Recover By Tax Levy	_	0.00
FINANCED:				4. Total Liquid Assets	\$	0.00
Cash Fund Balance		S	2,319,983,96		╇	78,418.83
Estimated Miscellaneous Rev	enue	S	7,105,231.66		 	0.00
Total Deductions		\$	9,425,215.62	6. b. Interest Accrued Thereon	13	0.00
Balance to Raise from Ad Val	orem Tax	\$	1,490,125.92	7. c. Past-Due Bonds	5	0.00
				8. d. Interest Thereon after Last Coupon	\$	0.00
ESTIMATED I	MISCELLANEOUS REVE	NUE	:	9. c. Fiscal Agency Commissions on Above	\$	0.00
1000 Other District Sources of	f Revenue	Ŝ	0.00	10. f. Judgments and Int. Levied for/Unpaid	3	0.00
2100 County 4 Mill Ad Valore		\$	307,900.80	11. Total Items a. Through .f	13	0.00
2200 County Apportionment (Mortgage Tax)	\$	27,102.10	12. Balance of Assets Subject to Accrual	13	78,418.83
2300 Resale of Property Fund	Distribution	\$	0.00	Deduct Accrual Reserve if Assets Sufficient:	 	70,410.03
2900 Other Intermediate Source	ces of Revenue	5	0.00	13. g. Earned Unmatured Interest	s	422.24
3110 Gross Production Tax		\$	37,943.72	14. h. Accrual on Final Coupons	\$	433.34
3120 Motor Vehicle Collection		\$	565,401.83	15. i. Accrued on Unmatured Bonds	3	0.00 56,000.00
3130 Rural Electric Cooperati	ve Tax	\$	53,565,08	16. Total Items g Through i	13	56,433.34
3140 State School Land Earnin	ngs	\$	140,509.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	13	21,985.49
3150 Vehicle Tax Stamps		\$	1,166.91	(1 age 2)	-	21,985.49
3160 Farm Implement Tax Sta		S	0.00	SINKING FUND REQUIREMENTS FOR 2020-2021		
3170 Trailers and Mobile Hom	nes	\$	0.00	1. Interest Earnings on Bonds	S	42.001.72
3190 Other Dedicated Revenue	c	\$	0.00	2. Accrual on Unmatured Bonds	\$	43,991.67 882,000.00
3200 State Aid - General Opera	ations	\$	5,236,260.74	3. Annual Accrual on "Prepaid" Judgments	\$	
3300 State Aid - Competitive C	Grants	\$	0.00	4. Annual Accrual on Unpaid Judgments	\$	0.00
3400 State - Categorical		\$	52,084,98	5. Interest on Unpaid Judgments	\$	0.00
3500 Special Programs		\$	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$	0.00
3600 Other State Sources of Ro	evenue	\$	0.00	7. For Credit to School Dist. No.	\$	0.00
3700 Child Nutrition Program		S	0.00	8. For Credit to School Dist. No.	\$	0.00
3800 State Vocational Program	ns	\$	52,320.00	9. For Credit to School Dist. No.	\$	0.00
4100 Capital Outlay		\$	0.00	10. For Credit to School Dist. No.		0.00
4200 Disadvantaged Students		S	549,235.98	11. Annual Accrual From Exhibit KK	S	0.00
4300 Individuals With Disabilit	ties	\$	0.00	Total Sinking Fund Requirements	\$	925,991.67
4400 Minority		S	81,740.52	Deduct:	3	743,771.07
4500 Operations		\$	0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$	21,985.49
4600 Other Federal Sources of		S	0.00	2. Contributions From Other Districts	\$	0.00
4700 Child Nutrition Programs		S	0.00	Balance To Raise	\$	904,006.17
4800 Federal Vocational Educa		\$	0.00		<u> </u>	204,000.17
5000 Non-Revenue Receipts		S	0.00			
Total Estimated Revenue		S	7,105,231.66			

	П	SINKING	BUILDING FUND		
12d : 11mmstare 10mm Page 110000	<u></u>	FUND	Current Expense	S	616,806.66
13d. j. Unmatured Coupons Due Before 4-1-2021	S	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Unmatured Bords So Due	S	0.00	Total Required	15	616,806,66
15d. 1. Whatever Remains is for Exhibit KK Line E.	\$	0.00	FINANCED:	1	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	15	403,813.60
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	\$	0.00	Estimated Miscellaneous Revenue	15	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00	Total Deductions	15	403,813.60
			Balance to Raise from Ad Valorem Tax	\$	212,993.06

		CO-OP FUND	CHILD N	UTRITION PROGRAMS FUND
Current Expense	S	63,255.11	\$	607,904.72
Reserve for Int. on Warrants & Revaluation	S	0.00	S	0.00
Total Required	\$	63,255.11	S	607,904,72
FINANCED:				50,,70,,72
Cash Fund Balance	S	9,255.11	S	168,493,59
Estimated Miscellaneous Revenue	S	54,000.00	\$	439,411,13
Total Deductions	S	63,255.11	\$	607,904.72
Balance	S	0.00	\$	0.00

S.A.&I. Form 2662R1.1.9 Entity: Blackwell Public Schools 1-45, Kay County

2-Sep-2020

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KAY, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Blackwell Public Schools, School District No. 4-45, 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, 2020 and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Subscribed and sworn to before me this

utined in one issue in some legally qualified newspaper published in such political subdivision. If there be no such litical subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general

circulation ubligation shall be made, in each instance, by the board or authority making the estimate.