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27-Aug-2018

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School District 2018-2019 Estimate of Needs and Financial Statement of the Fiscal Year 2017-2018

Board of Education of WILBURTON Public Schools District No. I-1 County of Latimer

State of Oklahoma

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

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

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

Prepared by: TISDALE CPA PLLC	
This 10th Day of Septem	County Excise Board bet , 2018
School Board Mem	nber's Signatures
Chairman: Member: Member: Member: Member:	Clerk: Member: Member: Member: Member: Member:
Treasurer	STATE OF OKLAHOMA LATIMER COUNTY FILED CONTROL ERIN ADAMS, CO. CLERK

S.A.&I. Form 2662R1.1.12 Entity: WILBURTON Public Schools I-1, Latimer County

State of Oklahoma, County of Latimer

In addition,

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

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of .000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 10th day of September

My Commission Expires

State of Oklahoma, County of Latimer I, Don MCCIAIN the undersigned duly qualified and acting Clerk of the Board of Education of WILBURTON Public Schools, School District No. 1-1, County and State aforesaid, being first duly sworn according to law, hereby depose and say: 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Eshibit No. 1 and made a part hereof (strike inapplicable phrases). 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of strict and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board. 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year. 4. That in conformity to resolution by said Board of Education, I caused Notice	No.
I. Don McClain I. Don McClain I. He undersigned duly qualified and acting Clerk of the Board of Education of WILBURTON Public Schools, School District No. I-1, County and State aforesaid, being first duly sworn according to law, hereby depose and say: 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. I and made a part hereof (strike inapplicable phrases). 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board. 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school distric	Affidavit of Publication
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Subscribed and sworn to before me this 10th day of September , 2018.	provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration
Subscribed and sworn to before me this 10th day of September , 2018.	
Secretary and Clerk of Excise Board NVS Latimer County, Oklahoma	Subscribed and sworn to before me this 10th day of 14th 1000, 2018. Notary Public Notary Public Notary and Clerk of Excise Board 15th 1000.

PROOF OF PUBLICATION

LATIMER COUNTY NEWS-TRIBUNE P.O. Box 10 WILBURTON, OK 74578 918-465-2321

Notice of **Affidavit of Publication**

Publication Sheet -

WILBURTON PUBLIC SCHOOL BUDGET SUMMARY

Mitchel J. Mullin, of lawful age, being duly sworn and authorized, says that he is the editor and publisher of the Latimer County News-Tribune, a weekly newspaper printed in the English language, in the City of Wilburton, Latimer County, Oklahoma, with entrance into the United States mails as second class mail matter in Latimer County and published in said county where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication: and that said newspaper comes within the requirements of Sec. 106 Title 25, Oklahoma Statutes, annotated and complies with all other requirements of the laws of Oklahoma, with legal reference to legal publication.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

September 20, 2018

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

Notary Public

My Commission Expires: January 16, 2021

Publication Fee - - - \$201.60 Other Fee or Discount \$ Total Fee- - - \$201.60 RN-00090

> NOTARY PUBLIC - STATON
>
> COMMISSION # 01000XXAHOMA
>
> RUI Insurance Company
>
> 16, 2021 ommission expores January 10, <0 cmpany

Published in the Latimer County News-Tribune September 20, 2018. RN-00090

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL TUND DETAIL	DETAIL	CO-OF FUND DETAIL	FUND DETAIL
ASSETS:				PROTEIN COMMENTS OF
Cash Balance June 30, 2018	\$ 1,548,256.20	\$ 239,663.24	\$ 0.00	\$ 83,624.52
lovestments and the second	1 000	5 0.00	5 0.00	\$ 0.00
TOTAL ASSETS	1,548,256,29	3 239,663,24	3 0.00	\$ 23 624 52
LIABILITIES AND RESERVES:	of the result of the state of the	STANDARD STANDARD		Burney Colors
Warriety Outstanding	\$ 454,023.78	\$ 160.00	3 0.00	\$ 3,460,64
Reserves From Schodole 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 454,023.78	1 160,00	\$ 0.00	\$ 3,460.64
CASH FUND BALANCE (Deficio JUNE 30, 2011	1,694,232,42	1 239,309,31	5 661	\$ 10 (6) 13

GENERAL FUND			SINKING FUND BALANCE SHEET		
Corrent Expense	15	7,208,872.57	1. Cash Relator on Hand June 30, 2012	000 S	2419015
Reserve for int on Warrants & Revaluation	13	6.00	2. Legal Investments Properly Naturing	10	0.60
Total Required	5	7,208,872.53	3. Judgmen's Paid To Recover By Tax Lery	100	SCHOOL STATE OF
FINANCED:			4. Total Liquid Assets	15	24,130.85
Cash Fund Balance	5	1,094,331.42	Deduct Matured Indebtedness	Older Steam	Maria Carana
Estimated Misorlianeous Ravenue	13	3,220,787.54	5 a Pan-Dur Coupons	72	0.00
Total Deductions	5 3	4,315,019.96	6 b. Interest Accraed Therein	200 31	0.000 E
Essence to Passe from Ad Valorem Tax	15	893,352.61	7. v. Paul-Due Bonds	15	0.00
344.0	(A-10709N)		8. st. Interest Thereon after Last Coupus	550 E	0.0
ESTEMATED MISCELLANEOUS)	EVENU	E.	9. e. Fiscal Agency Commissions on Above	15	5 50
1000 Other District Sources of Revenue	300	0.00	10 f. Judements and for Levied fee/Uppeid	1000	0.00
2100 County 4 Mill Ad Valorem Tax	18	137,053,97	11. Total frems a Through f	13	0.00
229) County Appointment (Mortgage Tax)	\$	15,721.38	12 Selayor of Assets Surject to Account	100	24,130,13
2300 Reside of Proyerty Fund Distribution 236 Disconstruction of Revenue	13	9.00	Deduct Accrual Reserve if Assets Sufficient	-	
2000 Other intermediate Souther of Revenue	3	0.03	13 g Earned Comartised Interest	100	MINISTER STATE
3110 Gross Production Tax	13	273 970 40	14 h. Azenial on Final Coupons	1	0.00
3120 Hote Vehicle Collections	30	294,921.32	15 L Accrued on Unmatured Bonds	and in	200
3130 Rural Electric Cooperative Tax	13	76.432.76	16. Total frome p Through i	15	0.00
3140 State School Land Element	5	118,754.49	17. Exercised Assets Over Approach Property Pripage by		DIVIDATIONS
3150 Vehicle Tax Stamps	15	42.16		-	The second second
> MC Farry Implement Tax Starry	1044 3S	* 0.00	SINEING FUND RECAUSING CONTROL SARRA	ZESTATE .	The state of the s
3170 Trailers and Mobile Homes	3	0.66	1. Interest Earnings on Bonds	12	19,200.00
F100 Other Dedicated Revenue	2011 631	5 to	2 Accession Unmercred Bonds	untén	6600000
3200 State And - General Operations	13	3,453,371.52	3 Annual Accusal on "Prepaid" Judgments	5	0.00
1300 State Ast - Convertieve Chants	田市協	04.815.71	4: Africal Account on Uppind Lindg South	mote	100000000000000000000000000000000000000
3400 State - Categorical	5	41,225.56	5. Interest on Crewid Judgments	12	0.00
3500 Seerool Preserves	33	8.00	6. PARTICIPATING CONTRIBUTIONS (Amerations)	NO.	600
3600 Other State Soutces of Revenue	15	0.00	7. For Credit to School Dist. No.	15	0.00
3700 Child ocargion Program	WE 31	8.66	4 For Credit to School Dist. No.	200 200	976
3800 State Vocational Programs	1	57,270 10	9. For Credit to School Dat. No.	1	0.00
4100 Cents Outley	B00 83	53,427,00	10. For Credit to School Dist. No.	esta sin	6.00
4200 Disadvantaged Students	3	228,605.55	11. Annual Accrual From Exhibit KK	and die	0.00
4 KC Laliyshullt Web Inapplement	38	214,279,38	Total Straing Fund Requirements	100	
4400 Minority	3	31,352.24	Defacy	-	1100000
4500 Operations	200	15,540,00			24,130,85
4600 Other Federal Sources of Revenue	2	0.00	Except of Abuse over Liabilities of Dota defend. Contributions From Other Districts	15	0.00
4300 Cold Nutraint Programs	SS 30	0.00	Balance Ta Raisa	make:	595,020,15
PERSONAL PROPERTY AND DESCRIPTION OF THE PARTY OF THE PAR	Martin or Jac	12,904.00		SECTION SHAPE	20027930433
4800 Federal Vocational Education					
4800 Federal Vocazional Education 5000 New-Resignus Beoriosa	3	15100000			

	SINKING	BUILDING FUND	
	FUND	Current Expense	15 367,132.19
3d. j. Unitatures Coupuns Due Before 4-1-2019	\$ 0.00	Reserve for let on Warrants & Revolution	\$ 3000000000000000000000000000000000000
4d. k. Unmutured Bookls So Dut	\$ 0.00	Total Required	\$ 367 132 14
154 L. Whitever Regulant is for Exhibit K.K. Line E	\$ 0.00	FINANCID	GREEN WARRANTS
Ind. Deficit as Shows on Sinking Fund Balance Sheet.	\$ 0.00	Cash Fund Balance	\$ 219,501.24
(2d. Less Cush Requirements for Current Flacal Year in Excess of Cash on H	\$ 0.00	Estimated Miscellmoous Revenue	0.60
Sd. Kernaming Deficit is for Exhibit KK Line F	5 000	Total Deductions	3 230 501 24
		Dalance to Rarse from Ad Valorem Tax	327,628,93

	CO-OF FUND	CHILD NUTRITION PROGRAMS FUND
Carrent Expense	0.00	300000000000000000000000000000000000000
Reserve fly Int. on Warrants & Revolution	\$ 0.00	000
Total Resputer	0.00	10(1)44/121
FINANCED:		
Cash Fund Balance	2 00.0	\$ 80.161.88
Estimated Miscellineous Revenue	\$ 0,00	\$ 304.679.15
Total Deductions	2 0.00	\$ 384,64323
Balanca	0.00	5 000

S.A. &J. Form 2662R1.1.12 Entity: WILBURTON Public Schools 1-1, Latim See Acr nam's Come

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LATIMER, 55:

STATE OF OKLAHOMA, COUNTY OF LATIMER, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of WILBURTON Public Schools,
School District No. 1-1, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District
begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing
statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the
District Clerk and Treasurer. We further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2018
and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the 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.

ate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision, published in such political subdivision, such statement and estimate shall be so published in some legally qualified new therein, and such publication shall be made, in each instance, by the board or authority making the estimate.

SINKING PUND ACCOUNTS CONCRING THE FEATURE OF IT, 2017 TO FOR CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

DETERMINATION OF REQUIREMENTS FOR SHAKING FUND WHEN A DEFICIT EXISTS		Amount
A. Total Liquid Assets at 6-30-2018 (From Schedule 5)	5	24,130.85
Less Cash Requirements for the Current Fiscal Year (Cash Basis):		nero and the market and a
bl. Unmitured Coupons Due Before 4-1-2019	3 100	1 00
b2. Unmatured Bonds So Due	3	0.00
2. Remainder For Line B Below	5	0.00
Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	15	0.00
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	5	0.00
Total Deficit Remaining	5	0.00

Purpose of Bond Issue		Outstanding	Percentage of Column 3 to Total Bonds Outstanding	Column 4 Times Remaining Deficit	Years Yet to Run	Deficit Requirement for Each Remaining Year
Total	s from Columns	\$ 0.00	0.000%	\$ 0,00		\$ 0.00
					m Line E Above	
		Parameter	Transfer Total to Sink	ing Fund Estimate of Nec	rds (Schedule 6)	\$ 000

S.A. &I. Form 2662R1.1.12 Entity: WILBURTON Public Schools I-I, Latimer County
See Accountant's Compilation Report

27-Aug-2018

TISDALE CPA PLLC

Member of the American Institute of Certified Public Accountants Certified Public Accountant
P.O. BOX 445 251 S. MISSISSIPPI
ATOKA, OKLAHOMA 74525
PHONE (580) 889-3324

Member of the Oklahoma Society of Certified Public Accountants

To the Board of Education Wilburton Public Schools District No. I-1, Latimer County

Management is responsible for the accompanying 2017-2018 financial statements, 2018-2019 Estimated of Needs (SA&I Form 2661R06) and 2018-2019 Publication Sheets (SA&I Form 2662R06), which collectively comprise the District No. I-1 of Latimer County basic financial statements as listed in the table of contents, in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements, estimated of needs, and publication sheet.

Required Supplementary Information

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, the School District, Latimer County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Firm's Signature

Report Date

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ASSETS:	Amount
一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	
Cash Balances	\$1,548,256.20
Investments	
TOTAL ASSETS	\$1,548,256.20
LIABILITIES AND RESERVES:	1,340,250.20
Warrants Outstanding	\$454,023.78
Reserve for Interest on Warrants	
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2018	\$454,023.78
	\$1,094,682.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,548,706.20

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$7,293,911.01	\$6,918,989,84
LESS: REQUIREMENTS:		\$6,510,505.01
Expenditures (Schedule 8)	\$7,293,911.01	\$5,824,307.42
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$1,094,682.42

CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$863,110.60	\$0.00	\$863,110.60
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$6,054,911.74	\$0.00	\$0.00	\$6,054,911.74
Cash Balances Transferred (Sch 6 Source Code 6110)	\$863,560.60	-\$863,560.60	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$517.50	\$0.00	\$517.50
Estopped Warrants (Sch 6 Source Code 6140)	\$517.50	-\$517.50	\$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	\$6,918,989.84	-\$863,560.60	\$0.00	\$6,055,429.24
Warrants Paid of Year in Caption	\$5,370,283.64	\$0.00	\$0.00	\$5,370,283.64
TOTAL DISBURSEMENTS	\$5,370,283.64	\$0.00	\$0.00	\$5,370,283.64
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$1,548,706.20	-\$450.00	\$0.00	\$1,548,256.20
Reserve for Warrants Outstanding (Schedule 4)	\$454,023.78	\$0.00	\$0.00	\$454,023.78
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$454,023.78	\$0.00	\$0.00	\$454,023.78
DEFICIT:	\$0.00	-\$450.00	\$0.00	-\$450.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,094,682.42	\$0.00	\$0.00	\$1,094,682.42

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$450.00	\$0.00	\$450.00
Warrants Registered During Year	\$5,824,307.42	\$67.50	\$0.00	\$5,824,374.92
TOTAL	\$5,824,307.42	\$517.50	\$0.00	\$5,824,824.92
Warrants Paid During Year	\$5,370,283.64	\$0.00	\$0.00	\$5,370,283.64
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$517.50	\$0.00	\$517.50
TOTAL WARRANTS RETIRED	\$5,370,283.64	\$517.50	\$0.00	\$5,370,801.14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$454,023.78	\$0.00	\$0.00	\$454,023.78

ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	35.490 Mills	Amount
2017 Net Valuation Certified to County Excise Board	and the second second second	\$27,857,461.00
Total Proceeds of Levy as Certified		\$988,661.29
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax	HEAD STATE OF THE STATE OF THE STATE	\$988,661.29
Less Reserve for Delinquent Tax		\$89,878.30
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$898,782.99
Deduct 2017 Tax Apportioned		\$947,068.42
Net Balance 2017 Tax in Process of Collection		\$0.00
Excess Collections		\$48,285.43

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

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2017-18 Account			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	\$898,782.99	\$947,06		
1110 Ad Valorem Tax Levy (Current Year)	\$0,00	\$32,02		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$88		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$		
1190 Other Taxes	\$0.00	S		
TOTAL TAXES LEVIED/ASSESSED	\$898,782.99	\$979,97		
1200 Tuition & Fees	\$0.00	\$		
1300 Earnings on Investments and Bond Sales	\$1,695.53	\$3,78		
1400 Rental, Disposals and Commissions	\$11,337.30	\$ 10.10		
1500 Reimbursements	\$110,286.43	\$40,16		
1600 Other Local Sources of Revenue	\$36,619.14 \$0.00	\$14,08		
1700 Child Nutrition Programs	\$0.00			
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$1,058,721.39	\$1,038,01		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$1,038,721.37	\$1,038,01		
2100 County 4 Mill Ad Valorem Tax	\$117,603.54	\$141,17		
2200 County Apportionment (Mortgage Tax)	\$14,503.86	\$17,46		
2300 Resale of Property Fund Distribution	\$0.00			
2900 Other Intermediate Sources of Revenue	\$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$132,107.40	\$158,63		
3000 STATE SOURCES OF REVENUE:	T. Bis			
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$246,768.28	\$304,41		
3120 Motor Vehicle Collections	\$308,124.13	\$327,69		
3130 Rural Electric Cooperative Tax	\$75,604.01 \$126,037.60	\$84,92		
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$126,037.60	\$131,94 \$4		
3160 Farm Implement Tax Stamps	\$0.00	9		
3170 Trailers and Mobile Homes	\$0.00			
3190 Other Dedicated Revenue	\$0.00			
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$756,595.67	\$849,02		
3200 STATE AID - NONCATEGORICAL	0			
3210 Foundation and Salary Incentive Aid	\$2,583,074.00	\$2,536,44		
3220 Mid-Term Adjustment For Attendance	\$0.00			
3230 Teacher Consultant Stipend	\$0.00	9		
3240 Disaster Assistance	\$0.00	\$		
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$623,599.58	\$582,52		
3300 State Aid - Competitive Grants - Categorical	\$3,206,673.58	\$3,118,97		
3400 State - Categorical	\$13,233.00 \$0.00	\$14,81		
3500 Special Programs	\$0.00	\$20,78		
3600 Other State Sources of Revenue	\$328.70	\$36		
3700 Child Nutrition Program	\$0.00	\$		
3800 State Vocational Programs - Multi-Source	\$42,819.00	\$42,81		
TOTAL STATE SOURCES OF REVENUE	\$4,019,649.95	\$4,046,78		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$102,558.00	\$137,16		
4200 Disadvantaged Students	\$479,872.38	\$266,50		
4300 Individuals With Disabilities	\$416,874.51	\$214,27		
4400 No Child Left Behind	\$18,070.00	\$16,77		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$35,363.05 \$728.61	\$18,07		
4700 Child Nutrition Programs	\$0.00	\$ 		
4800 Federal Vocational Education	\$16,405.12	\$8,67		
TOTAL FEDERAL SOURCES OF REVENUE	\$1,069,871.67	\$661,47		
5000 NON-REVENUE RECEIPTS:	\$150,000.00	\$150,00		
TOTAL NON-REVENUE RECEIPTS	\$150,000.00	\$150,00		
5000 BALANCE SHEET ACCOUNTS:		AND DESCRIPTION OF THE PARTY OF		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$863,560.60	\$863,56		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$		
6140 Estopped Warrants by Statute	\$0.00	\$51		
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$863,560.60	\$864,07		
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$863,560.60	\$ \$864,07		
	DOU. 2001	NA04 () /		

EXHIBIT 'A'

	2017-18 Account	BASIS AND LIMIT	ESTIMATED BY	A DDD OVED DV
SOURCE	OVER/UNDER	OF ENSUING ESTIMATE	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ESTIMATE	BOARD	Olasina agan a su
1100 TAXES LEVIED/ASSESSED	The second second			
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$48,285.43	94.33%	\$893,402.61	\$893,402.6
1130 Revenue In Lieu Of Taxes	\$32,027.37 \$883.79	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$81,196.59		\$893,402.61	\$893,402.6
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$2,089.25	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions 1500 Reimbursements	-\$11,337.30 -\$70,121.61	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1600 Other Local Sources of Revenue	-\$22,538.31	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	-\$20,711.38		\$893,402.61	\$893,402.6
2000 INTERMEDIATE SOURCES OF REVENUE:	1 000 507 54	00.0004	#107.052.07	0107.050.0
2100 County 4 Mill Ad Valorem Tax	\$23,567.54 \$2,964.34	90.00%	\$127,053.97 \$15,721.38	\$127,053.9 \$15,721.3
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$2,964.34	0.00%	\$15,721.38	\$13,721.3
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$26,531.88		\$142,775.35	\$142,775.3
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$57,643.28	90.00%	\$273,970.40	
3120 Motor Vehicle Collections	\$19,566.23 \$9,321.28	90.00%	\$294,921.32 \$76,432.76	\$294,921.3 \$76,432.7
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$5,911.83	90.00%	\$118,754.49	\$118,754.4
3150 Vehicle Tax Stamps	-\$14.81	90.01%	\$42.16	\$42.1
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$92,427.81		\$764,121.13	\$764,121.1
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	-\$46,629.00	114,48%	\$2,903,824.00	\$2,903,824.0
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance	-\$41,070.10	101.20%	\$589,547.52	\$589,547.5
TOTAL STATE AID - NONCATEGORICAL	-\$87,699.10	100.00%	\$3,493,371.52 \$14,815.71	\$3,493,371.5 \$14,815.7
3300 State Aid - Competitive Grants - Categorical	\$1,582.71 \$20,783.84	198.35%	\$41,225.56	\$41,225.5
3400 State - Categorical 3500 Special Programs	\$20,783.84	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$40.17	0.00%	\$0.00	
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	133.75%	\$57,270.10	
TOTAL STATE SOURCES OF REVENUE	\$27,135.43		\$4,370,804.02	\$4,370,804.0
4000 FEDERAL SOURCES OF REVENUE:	\$34,610.15	38.95%	\$53,427.00	\$53,427.0
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	-\$213,362.95	85.78%	\$228,605.55	
4300 Individuals With Disabilities	-\$202,595.13	100.00%	\$214,279.38	
4400 No Child Left Behind	-\$1,296.95	186.92%	\$31,352.24	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	-\$17,293.05	92.09%	\$16,640.00	
4600 Other Federal Sources Passed Through State Dept Of Education	-\$728.61	0.00%	\$0.00	
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	(
4800 Federal Vocational Education	-\$7,728.06 -\$408,394.60	148.71%	\$12,904.00 \$557,208.17	
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$0.00	100.00%	\$150,000.00	
TOTAL NON-REVENUE RECEIPTS:	\$0.00		\$150,000.00	
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS			### KIP## KKETE PERE	
6110 Cash Forward	\$0.00	126.76%	\$1,094,682.42	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00 \$0.00	·
6140 Estopped Warrants by Statute	\$517.50 \$517.50	0.00%	\$1,094,682.42	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00	MARKET THE RESIDENCE TO A SECURITY OF THE PARTY OF THE PA	\$0.00	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$517.50		\$1,094,682.42	
GRAND TOTAL	-\$374,921.17	THE RESERVE AND ADDRESS OF THE PARTY OF THE	\$7,208,872.57	CHARLES OF PERSONS ASSESSED.

EXHIBIT'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2	017	WAR SOMETHING ONE	
	RESERVES	WARRANTS	BALANCE
	06-30-2017	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	-\$450.00	\$67.50	-\$517.50

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2018	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$4,106,135.26	\$0.00	\$4,106,135.26	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$888,566.30	\$0.00		
2200 Support Services - Instructional Staff	\$235,947.26	\$0.00	\$235,947.26	
2300 Support Services - General Administration	\$327,805.32	\$0.00	\$327,805.32	
2400 Support Services - School Administration	\$398,273.43	\$0.00	\$398,273.43	
2500 Support Services - Business	\$103,551.07	\$0.00	\$103,551.07	
2600 Operations And Maintenance of Plant Services	\$533,310.87	\$0.00	\$533,310.8	
2700 Student Transportation Services	\$414,140.53	\$0.00	\$414,140.53	
TOTAL SUPPORT SERVICES	\$2,901,594.78	\$0.00	\$2,901,594.73	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$220,250.97	\$0.00	\$220,250.9	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$220,250.97	\$0.00	\$220,250.9	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		THE RESERVE THE PROPERTY OF THE PARTY OF THE	The state of the s	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:	A			
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	\$65,930.00	\$0.00	\$65,930.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$65,930.00	\$0.00	\$65,930,00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$7,293,911.01	\$0.00	\$7,293,911.01	

FISCAL YEAR ENDING JUNE 30, 2018 APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2017-2018 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$3,415,785.86	\$0.00	\$690,349.40	\$3,415,785.
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$538,727.79	\$0.00	\$349,838.51	\$538,727.
2200 Support Services - Instructional Staff	\$135,478.05	\$0.00	\$100,469.21	\$135,478.
2300 Support Services - General Administration	\$271,412.35	\$0.00	\$56,392.97	\$271,412.
2400 Support Services - School Administration	\$390,548.86	\$0.00	\$7,724.57	\$390,548.
2500 Support Services - Business	\$98,732.28	\$0.00	\$4,818.79	\$98,732.
2600 Operations And Maintenance of Plant Services	\$468,038.46	\$0.00	\$65,272.41	\$468,038.
2700 Student Transportation Services	\$292,471.91	\$0.00	\$121,668.62	\$292,471.
TOTAL SUPPORT SERVICES	\$2,195,409.70	\$0.00	\$706,185.08	\$2,195,409.
3000 OPERATION OF NON-INSTRUCTION SERVICES:	BOOK MICH.			
3100 Child Nutrition Programs Operations	\$213,111.86	\$0.00	\$7,139.11	\$213,111.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$213,111.86	\$0.00	\$7,139.11	\$213,111.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			Man are a second and a second a	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0
5000 OTHER OUTLAYS:		, or with the second second		
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0
5300 Clearing Account	\$0.00	\$0.00	\$65,930.00	\$0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$65,930.00	\$0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0
TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$5,824,307.42	\$0.00	\$1,469,603.59	\$5,824,307
ESTIMATE OF NEEDS FOR THE FISCAL Y	YEAR 2018-19		Estimate of Needs by	Approved by County
PURPOSE:			Governing Board	Excise Board
Current Expense			\$7,208,872.57	\$7,208,872
Pro rata share of County Assessor's Budget as determined by County Excise	Board		\$0.00	\$0

EXHIBIT 'C'

ASSETS:	Amount
Cash Balances	## ## ## ## ## ## ## ## ## ## ## ## ##
Investments	\$239,663.24
TOTAL ASSETS	\$0.00 \$239,663.24
LIABILITIES AND RESERVES:	\$239,003.24
Warrants Outstanding	\$160.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$160.00
CASH FUND BALANCE JUNE 30, 2018	\$239,503.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$239,663.24

Schedule 2: Revenue and Requirements, 2017-2018		The state of the s
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$358,000.62	\$375,938.40
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$358,000.62	\$136,435.16
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$239,503.24

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years		A STATE OF THE PARTY OF THE PAR		
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$229,130.78	\$0.00	\$229,130.78
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$146,807.62	\$0.00	\$0.00	\$146,807.62
Cash Balances Transferred (Sch 6 Source Code 6110)	\$229,130.78	-\$229,130.78	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$375,938.40	-\$229,130.78	\$0.00	\$146,807.62
Warrants Paid of Year in Caption	\$136,275.16	\$0.00	\$0.00	\$136,275.16
TOTAL DISBURSEMENTS	\$136,275.16	\$0.00	\$0.00	\$136,275.16
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$239,663.24	\$0.00	\$0.00	\$239,663.24
Reserve for Warrants Outstanding (Schedule 4)	\$160.00	\$0.00	\$0.00	\$160.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$160.00	\$0.00	\$0.00	\$160.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$239,503.24	\$0.00	\$0.00	\$239,503.24

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$136,435.16	\$0.00	\$0.00	\$136,435.16
TOTAL	\$136,435.16	\$0.00	\$0.00	\$136,435.16
Warrants Paid During Year	\$136,275.16	\$0.00	\$0.00	\$136,275.16
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$136,275.16	\$0.00	\$0.00	\$136,275.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$160.00	\$0.00	\$0.00	\$160.00

Schedule 5: 2017 Ad Valorem Tax Account	
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	5.070 Mills Amount
2017 Net Valuation Certified to County Excise Board	\$27,857,461.0
Total Proceeds of Levy as Certified	\$141,237.3
Additions:	\$0.0
Deductions:	\$0.0
Gross Balance Tax	\$141,237.3
Less Reserve for Delinquent Tax	\$12,839.7
Reserve for Protests Pending	\$0.0
Balance Available Tax	\$128,397.5
Deduct 2017 Tax Apportioned	\$135,295.4
Net Balance 2017 Tax in Process of Collection	\$0.0
Excess Collections	\$6,897.9

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2017-18 Acco		
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$128,397.57	\$135,295.4	
1120 Ad Valorem Tax Levy (Current Tear)	\$0.00	\$4,575	
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	\$0.00 \$128,397.57	\$0. \$139,870.	
1200 Tuition & Fees	\$0.00	\$139,870.	
1300 Earnings on Investments and Bond Sales	\$428.47	\$767.	
1400 Rental, Disposals and Commissions	\$0.00	\$6,119.	
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00 \$0.00	\$0. \$0.	
1700 Child Nutrition Programs	\$0.00	\$0. \$0.	
1800 Athletics	\$0.00	\$0.	
TOTAL DISTRICT SOURCES OF REVENUE	\$128,826.04	\$146,758.	
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax	\$0.00 .	60	
2200 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00 \$0.00	\$0. \$0.	
2300 Resale of Property Fund Distribution	\$0.00	\$0.	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.	
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	\$0.	
3120 Motor Vehicle Collections	\$0.00	\$0.	
3130 Rural Electric Cooperative Tax	\$0.00	\$0.	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	\$0.	
3160 Farm Implement Tax Stamps	\$0.00 \$0.00	\$0. \$0.	
3170 Trailers and Mobile Homes	\$0.00	\$0.	
3190 Other Dedicated Revenue	\$0.00	\$0.	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.	
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.	
3240 Disaster Assistance	\$0.00	\$0.0	
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	\$0.	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0. \$0.	
3400 State - Categorical	\$0.00	\$0.	
3500 Special Programs	\$0.00	\$0.	
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$43.80	\$49.2	
3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	\$0.4 \$0.4	
TOTAL STATE SOURCES OF REVENUE	\$43.80	\$49.2	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0	
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00 \$0.00	\$0.0	
4400 No Child Left Behind	\$0.00	\$0.0 \$0.0	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0	
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	\$0.0	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$0.00	\$0.0 \$0.0	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0	
TOTAL NON-REVENUE RECEIPTS 6000 RALANCE SHEET ACCOUNTS	\$0.00	\$0.0	
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS		PRESIDENT CONTRACTOR AND	
6110 Cash Forward	\$229,130.78	\$229,130.7	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$229,130.7	
6140 Estopped Warrants by Statute	\$0.00	\$0.0	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$229,130.78	\$229,130.7	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$229,130.78	\$0.0	
GRAND TOTAL	\$358,000.62	\$229,130.7 \$375,938.4	

COLUDAD	d) 2017-18 Account	BASIS AND	ESTIMATED BY	I DDD CITE
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED B EXCISE BOAR
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED		ENSONYO	BOARD	oki tuojes milit
1110 Ad Valorem Tax Levy (Current Year)	60,007,00	04.2204		
1120 Ad Valorem Tax Levy (Prior Years)	\$6,897.90 \$4,575.36	94.33%	\$127,628.95	\$127,628
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00 \$0.00	\$0 \$0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$11,473.26		\$127,628.95	\$127,628
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$339.11	0.00%	\$0.00	\$0
1500 Reimbursements	\$6,119.95 \$0.00	0.00%	\$0.00	\$0
1600 Other Local Sources of Revenue	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0 \$0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0
TOTAL DISTRICT SOURCES OF REVENUE	\$17,932.32		\$127,628.95	\$127,628
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00 \$0.00	\$0 \$0
3000 STATE SOURCES OF REVENUE:	30.00		\$0.00	- 30
3100 STATE DEDICATED SOURCES OF REVENUE:				CHANGE CONTRACTOR
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0 \$0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0
3200 STATE AID - NONCATEGORICAL	and the second s		40,001	
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00 \$0.00	\$0 \$0
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0.00	\$0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0
3600 Other State Sources of Revenue	\$5.46	0.00%	\$0.00	\$0
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0
TOTAL STATE SOURCES OF REVENUE	\$5.46		\$0.00	\$0
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0 \$0
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0
6000 BALANCE SHEET ACCOUNTS	40.00		50.00	
6100 CASH ACCOUNTS			out that is not	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
6110 Cash Forward	\$0.00	104.53%	\$239,503.24	\$239,503
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$220,502
TOTAL CASH ACCOUNTS	\$0.00	0.000/	\$239,503.24	\$239,503 \$0
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$0.00	0.00%	\$0.00 \$239,503.24	\$239,503
GRAND TOTAL	\$17,937.78		\$367,132.19	\$367,132

EXHIBIT 'C'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2	017		
	RESERVES	WARRANTS	BALANCE
	06-30-2017	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	E 30, 2018	
ADDD ODDIATED ACCOUNTS	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$265,000.62	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$265,000.62	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:			racation assessment	
3100 Child Nutrition Programs Operations	\$0.00	\$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	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	Ψ0.00	The second secon	J0.00	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00	The second secon	
4600 Building Acquisition and Construction Services	\$3,000.00	\$0.00		
4700 Building Improvement Services	\$90,000.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$93,000.00	\$0.00		
5000 OTHER OUTLAYS:	393,000.00]	\$0.00	\$93,000.00	
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry		\$0.00		
5800 Charter School Reimbursement	\$0.00 \$0.00	\$0.00	\$0.00	
5900 Charter School Remidulsement		\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	4	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	THE RESERVE THE PARTY OF THE PA	
8000 REPAYMENTS:	\$0.00	\$0.00		
	\$0.00	\$0.00	PROPERTY AND PERSONS ASSESSED.	
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$358,000.62	\$0.00	\$358,000.62	

FISCAL YEAR ENDING JUNE 30, 2018				2017-2018
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
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$60,267.19	\$0.00	\$204,733.43	\$60,267.19
2700 Student Transportation Services	\$0.00	\$0.00		\$0.00
TOTAL SUPPORT SERVICES	\$60,267.19	\$0.00	\$204,733.43	\$60,267.19
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:	A service and the service and the service and Asset	Committee of the commit	And the state of t	
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	\$0.0
4600 Building Acquisition and Construction Services	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
4700 Building Improvement Services	\$74,667.97	\$0.00	\$15,332.03	\$74,667.9
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$76,167.97	\$0.00	\$16,832.03	\$76,167.9
5000 OTHER OUTLAYS:	Concession and were restricted to the season of the season	The state of the s	*	Marie
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$136,435,16	\$0.00	CONTRACTOR OF THE PARTY OF THE	

POTENTIAL OF MEETING FOR THE PISCAL WEAR 2019 10	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$367,132.19	\$367,132.19
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$367,132.19	\$367,132.19

EXHIBIT 'D'

ACCIPITO	Amount
ASSETS:	THE REAL PROPERTY OF THE PROPERTY OF THE PARTY.
Cash Balances	\$83,624.52
Investments	\$0.00
TOTAL ASSETS	\$83,624.52
LIABILITIES AND RESERVES:	909,024.32
Warrants Outstanding	\$3,460.64
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$3,460.64
CASH FUND BALANCE JUNE 30, 2018	\$80,163.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$83,624.52

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$460,870.51	\$530,308.98
LESS: REQUIREMENTS: Expenditures (Schedule 8)	\$460,870.51	\$450,145.10
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$80,163.88

CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$133,378.61	\$0.00	\$133,378.61
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$396,930.37	\$0.00	\$0.00	\$396,930.37
Cash Balances Transferred (Sch 6 Source Code 6110)	\$133,378.61	-\$133,378.61	\$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	\$530,308.98	-\$133,378.61	\$0.00	\$396,930.37
Warrants Paid of Year in Caption	\$446,684.46	\$0.00	\$0.00	\$446,684.46
TOTAL DISBURSEMENTS	\$446,684.46	\$0.00	\$0.00	\$446,684.46
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$83,624.52	\$0.00	\$0.00	\$83,624.52
Reserve for Warrants Outstanding (Schedule 4)	\$3,460.64	\$0.00	\$0.00	\$3,460.64
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$3,460.64	\$0.00	\$0.00	\$3,460.64
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$80,163.88	\$0.00	\$0.00	\$80,163.88

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	Years			
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$450,145.10	\$0.00	\$0.00	\$450,145.10
TOTAL	\$450,145.10	\$0.00	\$0.00	\$450,145.10
Warrants Paid During Year	\$446,684.46	\$0.00	\$0.00	\$446,684.46
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$446,684.46	\$0.00	\$0.00	\$446,684.46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$3,460.64	\$0.00	\$0.00	\$3,460.64

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2017-18 Account			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	\$0.00	\$0.0		
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.0		
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0		
1190 Other Taxes	\$0.00	\$0.0		
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$0.00	\$0.0 \$0.0		
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$355.22	\$567.4		
1400 Rental, Disposals and Commissions	\$0.00	\$0.		
1500 Reimbursements	\$0.00	\$0.		
1600 Other Local Sources of Revenue	\$2,562.66	\$0.		
1700 CHILD NUTRITION PROGRAM	0.0.1.0.0.1			
1710 Students' Lunches 1720 Students' Breakfsts	\$42,160.84 \$91.42	\$51,585.2 \$19.4		
1730 Adult Lunches/Breakfasts	\$8,019.08	\$6,225.5		
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0,223.		
1750 Special Milk Program	\$0.00	\$0.		
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.		
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.		
TOTAL CHILD NUTRITION PROGRAM	\$50,271.34	\$57,830.2		
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$53,189.22	\$0.0 \$58,397.		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$33,189.22	\$58,397.		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0		
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	\$0.0		
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0.0		
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	\$0.0		
3500 Special Programs	\$0.00 \$0.00	\$0.0 \$0.0		
3600 Other State Sources of Revenue	\$0.00	\$0.0		
3700 CHILD NUTRITION PROGRAM	0.00	Ψ0.0		
3710 State Reimbursement	\$0.00	\$0.0		
3720 State Matching	\$4,041.38	\$4,043.4		
TOTAL CHILD NUTRITION PROGRAM	\$4,041.38	\$4,043.4		
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.0		
4000 FEDERAL SOURCES OF REVENUE:	\$4,041.38	\$4,043.4		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0		
4200 Disadvantaged Students	\$0.00	\$0.0		
4300 Individuals With Disabilities	\$0.00	\$0.0		
4400 No Child Left Behind	\$0.00	\$0.0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0		
4700 CHILD NUTRITION PROGRAMS	\$0.00	\$0.0		
4710 Lunches	\$203,198.33	\$216,033.2		
4720 Breakfasts	\$58,003.19	\$106,356.6		
4730 Special Milk	\$0.00	\$0.0		
4740 Summer Food Service Program	\$9,059.78	\$12,099.3		
4750 to 4790 Other Federal Child Nutrition Programs TOTAL CHILD NUTRITION PROGRAMS	\$0.00	\$0.0		
4800 Federal Vocational Education	\$270,261.30 \$0.00	\$334,489.2		
TOTAL FEDERAL SOURCES OF REVENUE	\$270,261.30	\$0.0 \$334,489.2		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.0		
6000 BALANCE SHEET ACCOUNTS	7			
6100 CASH ACCOUNTS				
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$133,378.61	\$133,378.6		
6140 Estopped Warrants by Statute	\$0.00 \$0.00	\$0.0 \$0.0		
TOTAL CASH ACCOUNTS	\$133,378.61	\$133,378.6		
6200 Interfund Transfers	\$0.00	\$0.0		
TOTAL BALANCE SHEET ACCOUNTS	\$133,378.61	\$133,378.6		
GRAND TOTAL	\$460,870.51	\$530,308.9		

EXHIBIT 'D'

	2017-18 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSOING	December 1995	
1100 TAXES LEVIED/ASSESSED	20.00	0.0001		
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00 \$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$212.27	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
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	-\$2,562.66	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$9,424.41	0.00%	\$0.00	
1720 Students' Breakfsts 1730 Adult Lunches/Breakfasts	-\$71.96 -\$1,793.52	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1730 Adult Lunches/Breakfasts 1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$7,558.93	0.000/	\$0.00	\$0.00
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$5,208.54	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	STREET, STREET
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				4 W
3100 Total Dedicated Revenue	\$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 \$0.00	\$0.00 \$0.00
3400 State - Categorical 3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	
3720 State Matching	\$2.02	90.00%	\$3,639.06 \$3,639.06	
TOTAL CHILD NUTRITION PROGRAM	\$2.02 \$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$2.02	0.0078	\$3,639.06	\$3,639.00
4000 FEDERAL SOURCES OF REVENUE:	1		40,000,000	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00 \$0.00	
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	0.00%	\$0.00	
4500 Grants-in-Aid Passed Through Other State-Internet are Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				kt ken
4710 Lunches	\$12,834.89	90.00%	\$194,429.90	
4720 Breakfasts	\$48,353.44	90.00%	\$95,720.97	
4730 Special Milk	\$0.00	0.00%	\$0.00 \$10,889.42	
4740 Summer Food Service Program	\$3,039.58 \$0.00	90.00%	\$10,889.42	
4750 to 4790 Other Federal Child Nutrition Programs TOTAL CHILD NUTRITION PROGRAMS	\$64,227.91	0.0070	\$301,040.29	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	NAME AND ADDRESS OF THE OWNER, WHEN PERSONS NAMED IN
TOTAL FEDERAL SOURCES OF REVENUE	\$64,227.91		\$301,040.29	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS	7 (5 No. 2)	KAMPANA LA LA LA	And the same	
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00	60.10%	\$80,163.88	\$80,163.8
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.0
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	0
TOTAL CASH ACCOUNTS	\$0.00	2000	\$80,163.88	
6200 Interfund Transfers	00.00	0.00%	\$0.00 \$80,163.88	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$69,438.47	Management of the local section	\$384,843.23	

EXHIBIT 'D'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	017		
A STATE OF THE STA	RESERVES	WARRANTS	BALANCE
	06-30-2017	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	T FISCAL Y	EAR ENDING JUNE	E 30, 2018
		APPROPRIATIONS	
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:	Habita Alexander		
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	
3140 Other Direct/Related Child Nutrition Programs Services	\$119,128.00	\$0.00	
3150 Food Procurement Services	\$191,742.51	\$0.00	\$191,742.5
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.0
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.0
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$310,870.51	\$0.00	\$310,870.5
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$310,870.51	\$0.00	\$310,870.5
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	United Sept.		His Bridge party Color
5100 Debt Service	\$0.00	\$0.00	\$0.0
5200 Reimbursement(Child Nutrition Fund)	\$150,000.00	\$0.00	\$150,000.0
5300 Clearing Account	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$150,000.00	\$0.00	
7000 OTHER USES:	\$0.00	\$0.00	420010000
TOTAL OTHER USES	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	
TOTAL REPAYMENTS	\$0.00	\$0.00	
TOTAL CHILD NUTRITION FUND 2017-18 FISCAL YEAR	\$460,870.51	\$0.00	

FISCAL YEAR ENDING JUNE 30, 2018			LAPSED	2017-2018
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	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	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$118,794.50	\$0.00	\$333.50	\$118,794.50
3150 Food Procurement Services	\$181,350.60	\$0.00	\$10,391.91	\$181,350.60
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00		\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$300,145.10	\$0.00	\$10,725.41	\$300,145.10
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations				
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$300,145.10	\$0.00	\$10,725.41	\$300,145.10
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	#0.00I	00.00	##	#0.00
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$150,000.00	\$0.00	\$0.00	\$150,000.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$150,000.00	\$0.00	\$0.00	\$150,000.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2017-18 FISCAL YEA	\$450,145.10	\$0.00		\$450,145.10

The state of the s	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$384,843.23	\$384,843.23
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$384,843.23	\$384,843.23

PURPOSE OF BOND ISSUE:					Title .	BU	JILDING BONDS
			EBBER	ACCOUNT OF			SERIES A
Date Of Issue	PARKS SECTION AND SECTION	a hadan at angangan	The same and the s			10,900	6/1/2016
Date Of Sale By Delivery							6/1/2016
HOW AND WHEN BONDS MATURE:		Land to the state of	Company of the Company				
Uniform Maturities:							
Date Maturity Begins							6/1/2018
Amount Of Each Uniform Maturi	ty	Fig. 5 in E			Tri (See	\$	600,000.00
Final Maturity Otherwise:							
Date of Final Maturity							6/1/2018
Amount of Final Maturity						\$	600,000.0
AMOUNT OF ORIGINAL ISSUE					STATE OF	\$	600,000.0
Cancelled, In Judgement Or Delay	yed For Final Levy Year				•	\$	0.0
Basis of Accruals Contemplated on No		Anticipati	on:				
Bond Issues Accruing By Tax Le		The Control of Assessment	Land Control of the C			\$	600,000.0
Years To Run	Notes the second state of the second	AREA DEPOSITE	Transplantan	1.442/04/2014/05	SHOUSE		
Normal Annual Accrual	HISTORICA CONTRACTOR CONTRACTOR OF A	THE REAL PROPERTY.	Contracts Carlo Sign	C. (POSISE POST PORTION AND ADDRESS OF THE PARTY OF THE		\$	0.0
Tax Years Run			STATISTICS IN	c (sidebalance)		(20000000	0.0
Accrual Liability To Date	MINISTER STATE OF THE STATE OF	and the second	Supremental Co			\$	600,000.00
Deductions From Total Accruals:			To fall strange i	23 March 1960 (1960)	CARD REP	D.	000,000.00
			STATEMENT OF THE PARTY OF THE P		No. of the last	•	0.00
Bonds Paid Prior To 6-30-2017		Marine Maryonia	Marian Market Color	C PROTESTICATION OF		\$	0.00
Bonds Paid During 2017-2018		400			ME CARRE	\$	600,000.00
Matured Bonds Unpaid		The later of the later of the	and the second	and the second second		\$	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-	2018:						
Matured						\$	0.00
Unmatured						\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest A	mount		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After La	act Toy Lour Voor		1410.	Ι Ψ	0.00		
Terminal Interest To Accrue	ist rax-Levy rear.		BOOK CHESTON I	TO STATE OF THE ST	THE OWNER.	\$	0.0
	CONTROL CONTROL TURNS TO USE		HICKORESCHENE !			4	0.0
Years To Run		TOTAL PORT STREET	CALABOMORPH :	i Victoria		•	
Accrue Each Year				Cynnigen and		\$	0.0
Tax Years Run			DECEMBER OF STREET	2 Lord 10 130438 120	Antecona Nea	•	
Total Accrual To Date	2010 2010		THE PERSON	1 CONTRACTO		\$	0.0
Current Interest Earned Through 2		CONTRACTOR STATE AND	CONTRACTOR OF THE PARTY OF THE	Transportation		\$	0.0
Total Interest To Levy For 2018-2	2019					\$	0.0
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2017	7:						
Matured						\$	0.0
Unmatured				5. 社会管理		\$	0.0
Interest Earnings 2017-2018						\$	14,400.0
Coupons Paid Through 2017-201	18		A CLUB AT		LIBERT	\$	14,400.0
Interest Earned But Unpaid 6-30-2018	3:						
Matured	datas di Cara di Cara	139 53879979	STATEMENT IN	a continue a	11117 MM	\$	0.0
Matured							

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:	BUI	LDING BOND 2017
Date Of Issue		7/1/2017
		7/1/2017
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE:	and the second	
Uniform Maturities:		7/1/2019
Date Maturity Begins		600,000.00
Amount Of Each Uniform Maturity	\$	000,000.00
Final Maturity Otherwise:		7/1/2010
Date of Final Maturity		7/1/2019
Amount of Final Maturity	\$	600,000.0
AMOUNT OF ORIGINAL ISSUE	\$	600,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		5013
Bond Issues Accruing By Tax Levy	\$	600,000.0
Years To Run		
Normal Annual Accrual	\$	600,000.0
Tax Years Run		
Accrual Liability To Date	\$	0.0
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2017	\$	0.0
Bonds Paid During 2017-2018	\$	0.0
Matured Bonds Unpaid	\$	0.0
Balance Of Accrual Liability	\$	0.0
TOTAL BONDS OUTSTANDING 6-30-2018:	4	0.0
	0	0.0
Matured	\$	0.0 600,000.0
Unmatured		000,000.0
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount		
Bonds and Coupons 7/1/2018 \$ 600,000.00 1.600% 24 Mo. \$ 19,200.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00	1000	
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00	0	
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	\$	0.0
Years To Run		
Accrue Each Year	\$	0.0
Tax Years Run	100000	
Total Accrual To Date	\$	0.0
Current Interest Earned Through 2018-2019	\$	19,200.0
Total Interest To Levy For 2018-2019	\$	19,200.0
INTEREST COUPON ACCOUNT:	J.	19,200.0
Interest Earned But Unpaid 6-30-2017:	Distriction of the last of the	CONTRACTOR OF THE PARTY OF THE
	· ·	0.0
	\$	0.0
Matured	0	
Matured Unmatured	\$	0.0
Matured Unmatured Interest Earnings 2017-2018	\$	0.0
Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-2018	\$	0.0 0.0
Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-2018 Interest Earned But Unpaid 6-30-2018:	\$ \$ \$	0.0
Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-2018	\$	0.0

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:		Total All
		Bonds
HOW AND WHEN BONDS MATURE:	Î	
Uniform Maturities:		
Amount Of Each Uniform Maturity	S	1,200,000.0
Final Maturity Otherwise:		
Amount of Final Maturity	\$	1,200,000.0
AMOUNT OF ORIGINAL ISSUE	S	1,200,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$	1,200,000.00
Normal Annual Accrual	\$	600,000.00
Accrual Liability To Date	5	600,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2017	\$	0.0
Bonds Paid During 2017-2018	S	600,000.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2018:		
Matured	\$	0.00
Unmatured	S	600,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	0.00
Accrue Each Year	\$	0.00
Total Accrual To Date	S	0.00
Current Interest Earned Through 2018-2019	\$	19,200.00
Total Interest To Levy For 2018-2019	\$	19,200.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2017:	HORALE BAR	SALUE SEE
Matured	\$	0.00
Unmatured	\$	0.00
Interest Earnings 2017-2018	\$	14,400.0
Coupons Paid Through 2017-2018	\$	14,400.0
Interest Earned But Unpaid 6-30-2018:		
Matured	\$	0.0
Unmatured	\$	0.0

Schedule 2: Detail of Judgment Indebtedness as of June 30, 20 Judgments For Indebtedness Originally Incurred After January	8 1937 (New)	PERMITTEES.		About Salah					
IN FAVOR OF			MANAGE.						
BY WHOM OWNED	BASILE IN SE		ALCOHOL:					TO	OTAL
PURPOSE OF JUDGMENT	LOW REAL PROPERTY.		Op. Link					7.0	ALL
Case Number			55000					JUDO	MENTS
NAME OF COURT			激烈性影						
Date of Judgment			MERSON.				0.00		0.00
Principal Amount of Judgment	\$	0.00	\$	0.00	\$ 0100	\$	0.00	\$	0.00
Interest Rate Assigned by Court		0.00%		0.00%	0.00%	THE SECTION AND ADDRESS OF THE PERSON AND AD	0.00%		Maria da
Tax Levies Made	All and the second of the seco	0		0	0		0	7.0000000	0.00
Principal Amount Provided for to June 30, 2017	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0,00
Principal Amount Provided for in 2017-2018	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$ 0.00	2	0.00	2	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20	18-2019								
Principal 1/3	\$	0.00		0,00	0.00	\$	0.00		0.00
Interest	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
FOR ALL JUDGMENTS REPORTED		PLUE V 1	TO WATER	menter the					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS									
OUTSTANDING JUNE 30, 2017		MARKE YES	Berger	-45/12/05/02					
Principal	\$	0.00		0.00	0.00	\$	0.00		0.00
Interest	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0,00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					STATE OF THE PROPERTY OF				
Principal	\$	0.00		0.00		S	0.00		0.00
Interest	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:						rects.			
Principal	\$	0.00		0.00		\$	0.00		0.0
Interest	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS									
OUTSTANDING JUNE 30, 2018									
Principal	S	0.00	\$	0.00	THE RESERVE OF THE PARTY OF THE	\$	0.00		0.0
Interest	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Total	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00

NAME OF JUDGMENT								TO	TAL
CASE NUMBER				Harris Santo		DESIGNATION OF THE PERSON OF T		ALL P	REPAID
NAME OF COURT								JUDG	MENTS
Principal Amount of Judgment	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Tax Levies Made		0		0	0		0		
Unreimbursed Balance At June 30, 2017	\$	0.00	S	0.00	\$ 0.00	\$	0.00	\$	0.00
Reimbursement By 2017-2018 Tax Levy	S	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Stricken By Court Order	S	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Asset Balance	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00

		"E"

Schedule 4: Sinking Fund Cash Statement			-		
Revenue Receipts and Disbursements (Fund 41)		SINKIN	G FUND		
•		Detail		Extension	
Cash on Hand June 30, 2017	Hers	DESCRIPTION OF CHARLES	\$	29,899.88	
Investments Since Liquidated	S	0.00			
COLLECTED AND APPORTIONED:	1000				
Contributions From Other Districts	\$	0.00			
2016 and Prior Ad Valorem Tax	\$	19,083.27	Side		
2017 Ad Valorem Tax	S	587,881.57			
Miscellaneous Receipts	5	1,666.13	100		
TOTAL RECEIPTS			S	608,630.97	
TOTAL RECEIPTS AND BALANCE			\$	638,530.85	
DISBURSEMENTS:					
Coupons Paid	\$	14,400.00	Sec.		
Interest Paid on Past-Due Coupons	\$	0.00			
Bonds Paid	S	600,000.00	High		
Interest Paid on Past-Due Bonds	\$	0.00			
Commission Paid to Fiscal Agency	\$	0.00		PRINTER NO.	
Judgments Paid	\$	0.00			
Interest Paid on Such Judgments	\$	0.00			
Investments Purchased	\$	0.00			
Judgments Paid Under 62 O.S. 1981, Sect 435	\$	0.00	111111		
TOTAL DISBURSEMENTS			\$	614,400.00	
CASH BALANCE ON HAND JUNE 30, 2018			1001	\$24,130.85	

Schedule 5: Sinking Fund Balance Sheet	SIN	SINKING FUND		
	Detail		Extension	
Cash Balance on Hand June 30, 2018		\$	24,130.85	
Legal Investments Properly Maturing	\$ 0	.00		
Judgments Paid to Recover by Tax Levy	\$.00		
TOTAL LIQUID ASSETS		\$	24,130.85	
DEDUCT MATURED INDEBTEDNESS:				
a, Past-Due Coupons		.00		
b. Interest Accrued Thereon	The state of the s	.00	Control of the	
c. Past-Due Bonds		.00		
d. Interest Thereon After Last Coupon	The property of the second section of the second second section of the second s	.00		
e. Fiscal Agent Commission On Above		.00		
f. Judgements and Interest Levied for But Unpaid	\$.00		
TOTAL Items a. Through f. (To Extension Column)		\$	0.00	
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	24,130.85	
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest		.00	and the second	
h. Accrual on Final Coupons		.00		
i. Accrued on Unmatured Bonds	\$.00	0.00	
TOTAL Items g. Through i. (To Extension Column)		1 5	0,00	
EXCESS OF ASSETS OVER ACCRUAL RESERVES		S	24,130,85	

Schedule 6: Estimate of Sinking Fund Needs	SINKIN	G FUND	
	Computed By Governing Board	Provided By Excise Board	
Interest Earnings on Bonds	\$ 19,200.00		
Accrual on Unmatured Bonds	\$ 600,000.00	\$ 600,000.	
Annual Accrual on "Prepaid" Judgments	\$ 0,00		
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.	
Interest on Unpaid Judgments	\$ 0.00	\$ 0.	
Participating Contributions (Annexations):	\$ 0.00	\$ 0.	
For Credit to School Dist. No.	\$ 0.00		
For Credit to School Dist. No.	\$ 0.00	\$ 0	
For Credit to School Dist. No.	\$ 0.00	\$ 0	
For Credit to School Dist. No.	\$ 0.00	\$ 0	
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0	
TOTAL SINKING FUND PROVISION	\$ 619,200.00	\$ 619,200	

EXHIBIT "E"						All control of the co
Schedule 7: Ad Valorem Tax Account - Sinking	ng Funds		Communication and the same			
CCOUNTS COVERING THE PERIOD JULY	1, 2017 TO JUNE 30, 2018			22.031 Mills	ART OF THE PER	Amount
Gross Value \$	27,857,461.00	Net Value	\$	27,857,461.00	-	
Total Proceeds of Levy as Certified	THE PERSON NAMED IN COLUMN STREET		1131 Mar 1253 (1911)		\$	613,725.13
		20220714790000000	***************************************		S	0.00
Additions:	CONTRACTOR CONTRACTOR CONTRACTOR	***********		Market Market Service Court Co	S	0.00
Deductions:	RELEGIZACIO EL RESISTENCIA CON CONTROLO	HOME PER PER PER	NAME OF TAXABLE PARTY.	STREET,	\$	613,725.13
Gross Balance Tax					\$	29,225.01
Less Reserve for Delinquent Tax					9	0.00
Reserve for Protests Pending					2	
Balance Available Tax		A CONTRACTOR OF THE PARTY OF TH			5	584,500.12
Deduct 2017 Tax Apportioned	AND A SHARE SHARE A SHARE SHAR	ATTENDED TO A PROPERTY OF THE PARTY OF THE P	NAME OF TAXABLE PARTY.		\$	587,881.57
Net Balance 2017 Tax in Process of Co	llection	distanti Nortalioni	MILLION STATES		S	0.00
	meetion			CONTRACTOR OF THE PROPERTY OF	S	3,381.45
Excess Collections					A	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary C	SINK	SINKING FUND			
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	in of Co	Provided For in Budget of Contributing School District		
From School District No.	\$ 3.00	2 (0.00		
From School District No.	\$ 0.0		0.00		
From School District No.	\$ 0.0	2 (0.00		
From School District No.	\$ 0.0) \$	0.00		
From School District No.	\$ 1.00 0.0	\$	0.00		
From School District No.	\$ 0.0) \$	0.00		
From School District No.	\$ 0.0) \$	0,00		
From School District No.	\$ 0.0) \$	0.00		
From School District No.	\$ 0.0) \$	0.00		
TOTALS	\$ 0.0	\$	0.00		

Schedule 10: Miscellaneous Revenue	2017-1	18 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	T\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	A A MARINE STATE OF A STREET WHEN THE STATE OF	
1310 Interest Earnings	Is	1,452.07
1320 Dividends on Insurance Policies	S	0.00
1330 Premium on Bonds Sold	S	0.00
1340 Accrued Interest on Bond Sales	S	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	1,452.07
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	\$	0.00
1460 Commissions	2	0.00
1470 Shop Revenue	S	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	1,452.07
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	S	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	S	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	S	0.00
3600 Other State Sources of Revenue	\$	214.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.0
TOTAL STATE SOURCES OF REVENUE	\$	214.0
4000 FEDERAL SOURCES OF REVENUE:	\$	0.0
TOTAL FEDERAL SOURCES OF REVENUE	S	0.00
5000 NON-REVENUE RECEIPTS:		0.00
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	S	1,666.13

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

Schedule 1: Current Balance Sheet - June 30, 2018	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$414,866.69
Investments	\$0.00
TOTAL ASSETS	\$414,866.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2018	\$414,866.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$414,866.69

CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$769,208.86
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$2,533.74	
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)	\$600,000.00	
6000 BALANCE SHEET ACCOUNTS		KO BER STORY
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$769,208.86	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$769,208.86	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$769,208.86	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,371,742.60	\$619,161.37
Warrants Paid of Year in Caption	\$956,875.91	\$619,161.37
TOTAL DISBURSEMENTS	\$956,875.91	\$619,161.37
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$414,866.69	\$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	\$414,866.69	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018			
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$30,078.00	\$0.00	\$30,078.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$926,797.91	\$0.00	\$926,797.91	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$956,875.91	\$0.00	\$956,875.91	

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

Schedule 1: Current Balance Sheet - June 30, 2018	BOND FUND #31	Fund 31
ASSETS:		Amount
Cash Balances		\$414,866.69
Investments		\$0.00
TOTAL ASSETS		\$414,866.69
LIABILITIES AND RESERVES:		SAME STATE OF THE
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2018		\$414,866.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BAI	ANCE	\$414,866.69

CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$769,208.86
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$2,533.74	\$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)	\$600,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$769,208.86	-\$150,047.49
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$769,208.86	-\$150,047.49
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$769,208.86	-\$150,047.49
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,371,742.60	\$619,161.37
Warrants Paid of Year in Caption	\$956,875.91	\$619,161.37
TOTAL DISBURSEMENTS	\$956,875.91	\$619,161.37
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$414,866.69	\$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	\$414,866.69	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017		
一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种	RESERVES 6/30/17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018								
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES						
1000 Instruction	\$0.00	\$0.00	\$0.00						
2000 Support Services	\$30,078.00	\$0.00	\$30,078.00						
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00						
4000 Facilities Acquistion & Construciton Services	\$926,797.91	\$0.00	\$926,797.91						
5000 Other Outlays	\$0.00	\$0.00	\$0.00						
7000 Other Uses	\$0.00	\$0.00	\$0.00						
8000 Repayments	\$0.00	\$0.00	\$0.00						
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$956,875.91	\$0.00	\$956,875.91						

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Latimer

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2018, as certified by the Board of Education of WILBURTON Public Schools, District Number I-1 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2018 tax and the proceeds of the 2018 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of WILBURTON Public Schools, School District No. I-1 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y" County Excise Board's Appropriation of Income and Revenue		General Fund	Building Fund		Co-op Fund		Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)	
Appropriation Approved and Provision Made		7,208,872.57	s	367,132.19	\$	0.00	\$	384,843.23	s	619,200.00
Appropriation of Revenues:	HOLLIN							00.160.00		24 120 85
Excess of Assets Over Liabilities	S	1,094,682.42	\$	239,503.24	S	3,30	\$	80,163.88	\$	24,130.85
Unclaimed Protest Tax Refunds	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Miscellaneous Estimated Revenues	S	5,220,787.54	5	(0.00)	\$	0.00	\$	304,679.35	200	None
Est. Value of Surplus Tax in Process	- \$	0.00	\$	0.00	\$	0.00	\$	0.00		None
Sinking Fund Contributions	2	0.00	5	0.00	\$	0.00	5	0.00	S	0.00
Surplus Building Fund Cash	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Total Other Than 2018 Tax	S	6,315,469.96	\$	239,503.24	S	0.00	\$	384,843.23	\$	24,130.85
Balance Required	S	893,402.61	\$	127,628.95	\$	0.00	S	0.00	\$	595,069.15
Add Allowance for Delinquency		89,340.26	\$	12,762.89	\$	0.00	\$	0.00	5	29,753.46
Total Required for 2018 Tax	S	982,742.87	\$	140,391.84	\$	0.00	S	0.00	S	624,822.61
Rate of Levy Required and Certified									1633	22.56 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 2018-2019 is as follows:

County	Real		Personal	Pu	blic Service		Total
This County Latimer	\$ 13,480	,852 \$	8,584,651	\$	5,619,195	\$	27,690,698
Joint County	\$	0 \$	0	S	0	\$	0
Joint County	\$	0 \$	0	\$	0	\$	0
Joint County	S	0 \$	0	\$. 0	S	0
Joint County	\$	0 \$	0	\$	0	\$	0
Joint County	\$	0 \$	0	\$	0	\$	0
Joint County	\$	0 \$	0	\$	0	\$	0
Joint County	S	0 \$	0	\$	0	\$	0
Joint County	S s	0 \$	0	\$	0	S	0
Joint County	\$	0 S	0	S	0	S	0
Joint County	\$	0 5	0	\$	0	\$	0
Joint County	\$	0 \$	0	\$	0	\$	0
Joint County	\$	0 \$. 0	\$	0	\$	0
Total Valuations, All Counties	\$ 13,480	,852 \$	8,584,651	\$	5,619,195	5	27,690,698

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y" Conti	inued:		Primary County	And All Joint Counties	The second second		CONTRACT NA	The same of the sa	estimation in			
Levies Required and	d Certified:	Valuation And Levies Exclud	Total Required For 2018 Tax									
County		Gene	eral Fund	Building Fund	Total	Valuation		General		Building		
This County Lati	imer	35.49	Mills	5.07 Mills	S	27,690,698	\$	982,743	S	140,392		
Joint Co.		0.00	Mills	0.00 Mills	S	0	s	0	S	0		
Joint Co.		0.00	Mills	0.00 Mills	S	0	S	0	S	0		
Joint Co.		0.00	Mills	0.00 Mills	S	0	\$	0	S	0		
Joint Co.		0.00	Mills	0.00 Mills	S	0	\$	0	S	0		
Joint Co.		0.00	Mills	0.00 Mills	S	0	s	0	S	0		
Joint Co.		0.00	Mills	0.00 Mills	S	0	S	0	S	0		
Joint Co.		0.00	Mills	0.00 Mills	S	0	S	0	S	0		
Joint Co.		0.00	Mills	0.00 Mills	S	0	S	0	S	0		
Joint Co.		0.00	Mills	0.00 Mills	s	0	S	0	S	0		
Joint Co.		0.00	Mills	0.00 Mills	\$	0	S	0	S	0		
Joint Co.		0.00	Mills	0.00 Mills	S	0	S	0	S	0		
Joint Co.	计划从内部 定	0.00	Mills	0.00 Mills	S	0	\$	0	S	0		
Totals				/	s	27,690,698	\$	982,743	-	140,392		

Sinking Fund: 22.56 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at	16 Louston, Oklahoma,	this Athlay of	September 8018	
Marie	as Board Member	· ·	Excise Board Chairman	
Joe Fixe	Selfrey of Se Board Member		Excise Board Secretarios * * * * *	D.
Joint School District Levy Certifica	ation for WILBURTON Public Scho	ools I-1	-0.** - ***	**************************************
Career Tech District Number	:	General Fund		**
6		Building Fund		* . 7
State of Oklahoma)) ss		777OMA	11112
County of Latimer)			
I,		County Clerk, do hereby cer	tify that the above ,	
Witness my hand and seal, on	september	4,2018		
Tues	Co Cartie	PK LATING		
Latimer County Clerk	-2°*	* * * * *		
8 5	000:**	***************************************		

	2 00 1	1 L L X 4		

EXHIBIT "Z"				STATISTIC	AL	DATA FOR 2018	3-20	019	, , (, 2016						
Schedule 1: SUMMARY RECAL	DITI	II ATION OF GO														
Schedule 1: SUMMARY RECAI APPORTIONMENT	THE	DEALION OF SC	H	OOL COSTS FOR	TH	E FISCAL YEAR	E	NDING JUNE 30,	20	18, AND	-					
THEOREMONIMENT	THE	REUF														
CLASSIFICATION			1	ACCUMULATIO	N O	F EXPENDITUR	IRES AND UNLIQUIDATED COMMITMENTS									
CLE LEGIT TEXTITION	╁	TO DETERMINE PER CAPITA COSTS														
F		GENERAL		CHILD					SPECIAL			C. Dim. I				
Expenditures and Reserves		REVENUE	1	NUTRITION		BUILDING	SINKING		REVENUE		CAPITAL					
	1	FUND	1	FUND		FUND		FUND		FUNDS	1	PROJECT				
Current Exp Educational	\$	5,531,835.51	TS	300,145.10	1\$	60.267.10	10		L	No. of Concession, Name of Street, or other Designation of Concession, Name of Street, or other Designation, Name of Street, Or other Designation, Name of Street, Or other Designation, Name of Street, Name	L	FUNDS				
Current Exp Transportation	\$	292,471.91	5		-	60,267.19	-		\$		-	0.00				
Current Res Educational	S	0.00	\$	0.00			\$	0.00	\$	0100	_	0.00				
Current Res Transportation	\$	0.00	S			0.00	\$		\$		\$	0.00				
Capital Exp Educational	\$	0.00	18		_		\$	0100	\$		\$	0.00				
Capital Exp Transportation	\$	0.00	\$			76,167.97	\$	A contract to the second secon	\$		\$	The state of the s				
Capital Res Educational	\$	0.00	\$	0.00		0.00	\$	0100	\$	0.00	\$	0.00				
Capital Res Transportation	\$	0.00	\$	4100	-	0.00	\$		\$	2100	\$	0.00				
Interest Paid and Reserved	\$	0.00	\$	0100		0.00	\$	0.00	\$	0.00	\$	0.00				
TOTALS	\$	5,824,307.42	\$	300,145.10		136,435.16	\$	\$100 PERSONS ASSESSMENT TO STATE OF THE PARTY OF THE PART	\$		-					
	CONTRACT OF STREET			200,112.10	1.0	130,433.10	10	014,400.00	\$	0.00	\$	0.00				
						Average Daily										
		Enumeration	fitte	0.00	1	Attendance	903	0.00	1	Average	-					
	-		-		-	Attendance	902	0.00		Daily Haul		0.00				
			Г				_		-	NON-	4000					
Expenditures and Reserves				ENTERPRISE ACTIVIT			, EXPENDABLE			EXPENDABLE		INTERNAL				
		es	FUNDS FUNDS				TRUST		TURST			SERVICE				
								FUNDS		FUNDS		FUNDS				
Current Expenditures - Educationa	l :		\$	0.00	\$	0.00	\$	0.00	\$	CONTRACTOR OF THE PARTY OF THE	\$	0.00				
Current Expenditures - Transporta	tion		\$	0.00	\$		\$	0.00	\$		\$	0.00				
Current Reserves - Educational		24.50	\$	0.00	S	0.00	\$	0.00	\$		\$	0.00				
Current Reserves - Transportation			\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00				
Capital Expenditures - Educationa			\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00				
Capital Expenditures - Transportat	ion		\$	0.00	\$	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			\$	A STATE OF THE PARTY OF THE PAR	\$	0.00	\$	0.00	\$	0.00	\$	0.00				
TOTALS	-		\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00				
	_						e company	A	100		THE R. P. LEWIS CO., LANSING	0.00				
P	er C	apita Cost for:		Education	\$	0.00				Transportation	\$	0.00				
					-		-				- Carrier	The second secon				
								OTAL OF ALL								
	Ехре	enditures and Res	ser	ves			4	APPLICABLE		OPERATION	T	RANSPORTATION				
								COSTS	(COSTS ONLY		COSTS ONLY				
Current Eypenditures - Educations	25050		ELIN.				d	2017-2018			000000					
Current Expenditures - Transportat	Current Expenditures - Educational						\$	5,892,247.80	\$	5,892,247.80	\$	0.00				
Current Reserves - Educational	Current Expenditures - Transportation							292,471.91		0.00		292,471.91				
Current Reserves - Equicational Current Reserves - Transportation							\$		\$	0.00		0.00				
Capital Expenditures - Educational							\$		\$	0.00		0.00				
Capital Expenditures - Educational Capital Expenditures - Transportation							\$		\$	676,167.97		0.00				
Capital Expenditures - Transportation Capital Reserves - Educational							\$		\$		\$	0.00				
Capital Reserves - Transportation						\$		\$		\$	0.00					
Interest Paid and Reserved	Colle	Company of the second second	1948		66.64		\$		\$		\$	0.00				
TOTALS	45.0105	E CHICAGACAGIN CHRISTIN	rois	SALANDAR STREET	11,150		\$	The state of the s	\$	14,400.00	_	0.00				
	-		er mace				Þ	6,875,287.68	Þ	6,582,815.77	7	292,471.91				

292,471.91