State

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

Board of Education of ARKOMA Public Schools
District No. I-91
County of Le Flore
State of Oklahoma



a are August & Inspector

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of ARKOMA Public Schools, District No. I-91, County of Le Flore, 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	
Submitted to the Le Flore C	ounty Excise Board
This 28 Day of Upot.	, 2018
School Board Member	er's Signatures
Chairman: Responsible	Clerk:
Member:	Member: Caskula
Member:	Member:
Member:	Member:
Member:	Member:
Treasurer Shannon Barres	
	RECEIVED

State of Oklahoma, County of Le Flore

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

Treasurer of Board of Education

Subscribed and sworn to before me this 19 day of 7

My Commission Expires

MOTARY PUBLIC State of OK

LESLIE FERGESON Comm. # 16005124

Expires 05-23-2020

Affidavit of Publication

State of Oklahoma, County of Le Flore

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

Clerk, Board of Education

Subscribed and sworn to before me this 19 day of

. 2018.

Notary Public

Y PUBLIC State of OK

ESLIE FERGESON

Comm. # 16005124

: 'r ·s 05-23-2020

My Commission Expires

Secretary and Clerk of Excise Board

Le Flore County, Oklahoma

PROOF OF PUBLICATION **POTEAU DAILY NEWS**

Case No	ESTIMATE OF N	IEEDS
	District	0
In the	State of Oklahoma.	Court of
Lor lord county,	otate of Oklahoma.	
Affidavit of Public	cation	
News, a daily newspap	of lawful age being duly swor legal coordinator, an authorized per printed and published daily in of Oklahoma, and has person	agent of the Poteau Daily the City of Poteau, County
That a printed notice, regular and entire issu	copy of which is hereto attact e of said newspaper, and not ar 1	ny supplement thereof, for
fot leavelier	OCTOBER 10	consecutive weeks.
	s published in each successive week between the dates of the	
county during a period tively and immediately tisement; that the sam general circulation with United States mails as States mails in the city within all of the presci amending Section 54 c by Article 1, Chapter 1 Oklahoma Legislature,	nas been continuously and unint of more than one hundred and fiprior to the first publication of the le is published in the English I nin the county of aforesaid; the second-class mail matter, and and county where published; the fiptions and requirements of High the Compiled Oklahoma Statt I, Session of Laws of 1935), e and effective May 31, 1941, are e State of Oklahoma with refere	our (104) weeks, consecu- e attached notice or adver- language, and has a paid at it has entrance into the is delivered to the United nat said newspaper comes ouse Bill No. 327 (an act utes of 1931, as amended enacted by the Eighteenth of meets all other require-
	DAVID MCKIMMEY	,
	Legal Coordinator	
Publication Fee\$		
Additional Fee\$		
Total Fee\$	165.60	

JESSICA BELL

Notary Public State of Oklahoma

Commission # 18006625 Expires 07/03/22

Subscribed and sworn to before me this day of OCTOBIES

My Commission Expires

SEAL

07/03/2022

OFFICIAL PROOF ATTACHED

*	*	*	IM	10	CF	*	*	*
---	---	---	----	----	----	---	---	---

	Date	OCT	OBER 11, 2	018
	PDN Publi	cation No		043-D
	Court Cas	e No. ——	ESTIMATE (OF NEEDS
S				
SB	Defendant			
ECC	Attorney _			
UR R		_ Lines@		.=
λ.		Words@	=	
P.	DISPLAY		5755	722 22
핃	24	Inches@	6.90	=165.60
D 0				
KEE	Typing Fee	e (\$20.00 pe	er page) –	
5	CASH LEG	GAL	TOTAL	165.60
AYME				
PLEASE DETACH AND RETURN ONE STUB WITH PAYMENTKEEP ONE FOR YOUR RECORDS		1237 • 804 N. Broadway • Poteau, Oklahoma 918) 647-3188 • FAX 918-647-8198	IN ACCOUNT WITH	ARKOMA SCHOOLS

Box 1237 • 804 N. Broadway • Poteau, Oklahoma (918) 647-3188 • FAX 918-647-8198 P.O.

LEURLS

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2018
Estimate of Needs for Fiscal Year Ending June 30, 2019
ARKOMA Public Schools, School District No. 1-91, Le Flore County, Oklahoma

STATEMENT OF FINANCIAL CONDITIONS	STATEMENT	OF PINANCIÁL CO GENERAL FUN DETAIL	D BUI	DETAIL	CO-OF FUND DETAIL	FUND	DETAIL
AS OF JUNE 30, 2018		Annual Control of the	Carlo Agenta		(22,548.2	2211 \$	0.00
		800.24	3.69 5	37,686.81 5	0.0	30 5	0.00
SETS: Sole		The second secon	0.00 1 5			22) 3	0.00
sh Balance June 30, 2018		\$ 800,24	3.69 5	37,686.81 3			TO CARRIE
nyestments Vector	-	1	PS\$250 (\$250 (\$450)	735,21 [5	0.0	00 5	0.00
TOTAL ASSETS		15 198,71	8.16 \$	0.00		00: \$	0.00
ABILITIES AND RESERVES:		The second second	0.00	735,21	0.	00 5	0.00
trants Outstanding		198.7	8.16 5	36,951.60 1	(22,548.	22)[\$	0.00
serves From Schedule 7 TOTAL LIABILITIES AND RESERVES TOTAL LIABILITIES AND RESERVES TOTAL LIABILITIES AND RESERVES		601,5	3.53 \$	30,931.00 1			
CASH FUND BALANCE (DERCH) JUNE 30, 20	18	and the last of th	A Marie Control	THE PARTY OF THE P			
CASH FUND BATTALL	TIMATED NEEDS FO	TO FISCAL YEAR	NDINGJU	SINKING FUND BA	LANCESHRET		0.00
	TIMATELI NECLOST		Lancing Street, Street	SINKING FORD BI	VALUE OF LPTS TAKE	2	0,00
GENERAL FUND	15 3,616,429,93	Cash Balance	n Hand June	30, 2018		15	0,00
The second secon	5 3,610,420,93	1. Cash Balance of 2. Legal Investme	nts Properly	Maturing	South Control of the Lord of	5	0.00
urrent Expense	3,610,429,93				ALTONOMICS OF THE RESIDENCE	12	U.UU
errent Expense eserve for Int. on Warrants & Revaluation	13 3,010,429,93				And Shipping Shipping	Back Town	0.00
Total Required	601,525,53	Theduct Mature	d Indebtedni	C55	and the second s	15	0,00
NANCED:	\$ 601,525,53				Salah Bridge Const. M.	建建 多原金	0.00
ash Pund Bulance stimated Miscellaneous Rovenus		I Z Is Interest Acc	nied I hereol	n		15	0.00
	3 3,407,993.65	7. c. Past-Due Bo	nda		And Assistance of Security	10 S 195	0.00
Total Deductions Balance to Raise from Ad Valorem Tax	3 208,430,20			est Coupon White ha		\$	0.0
salance to Raise from Ad Yardieth		8. d. Interest The 9. e. Fiscal Agen	y Commiss	ents on Above	250 parent of 1986/198	研想。15 指金	
ESTIMATED MISCELLANEOUS REV	ENUE: 0.00				Mark Hard I	15	0,0
ESTIMATED MISCES	15 0.00	10. f. Judgments	a. Through		Control of the St. Winds	Helical Later	0.0
ESTIMATED WITH A CONTROL OF THE PROPERTY OF TH	\$ 37,774.20	12 Dylence of A	sets Subject	to Accrual	Backs Town	SEASON STREET	March Control
1600 Other District States 2000 2100 County 4 Mill Ad Vatorem Tax 2200 County Apportionment (Mortgage Tax)	\$ 5,622.77				THE RESIDENCE OF STREET	Ballet \$192	0.0
2200 County Apportionment (Notiging)	\$ 0.00				- Company of the Comp	15	0.0
2200 County Apportunities (1997) 2300 Resale of Property Fund Distribution 2300 Resale of Property Fund Distribution	3 0.00	14. h. Accrust or	Final Coup	ons	- Pro- Park July Decision in	Deplet Victor	0.0
	\$ 7,488.05				The second second	13	0.0
	5 139,413,15	16. Total Item	r Through	1		\$5936 L\$593	0.0
	\$ 0,00	1 10. Total design			RC 2)		
	\$ 37.0923			OF FUND REQUIRE	COURT DOR 2018	2019	CONTRACTOR
2140 State School Land Landing	\$ 359,6		SINKIN	OF FUND REQUIRE	MENTSTON	13	0.0
	\$ 0.0		Section Con Street	n/1s	CONTROL OF THE PARTY OF THE PARTY OF	100 CH (CH (CH)	0.0
	5 0.0	0 1 Interest Far 0 2 Accrual on	drawn to rect 1	Bends	CONTRACTOR AND ADDRESS.	5	0,1
	0.0	0 2 Accrual on	oml on "Pro	paid Judgments		15 ha	W 1510 0.
	\$ 2,105,422.8				ESTANCE PROPERTY	15	0.
	0.0	3 S. Interest on	banaid bade	ments		SCHOOL STOR	2. 1. 2 0.
anno costs Aid - Competitive Comp	18,980.8				existions);	15	0.
	\$ 0.0				The second second	San Marie San	0.
	5 00					15	0
	0.0					STREET, STREET	- 20
	0.0	9. For Credit	School Die	L No.	0.00	2	0
2800 State Vocational Programs	32,053	10: For Credit	crual From h	Exhibit KK		Sentimal (Shi	salah dake 0
	170,875	96 [11. Annual As	Sinking Fun	d Requirements	No. of the last of		
	1 5 0.	00 Gotal	THE PERSON NAMED IN			S	
4200 Disadvantaged sistematical and Alexander	\$ 32,119.	00 Deduct;	The Paris 1	inbilities (if not a def	cit)	5	distanted St.
4400 Minority		00 1. Excess of A	See Crops Oth	er Districts	100	100 S	residential C
	0.	00 1 2. Contributio	as From Citi	THE RESIDENCE OF STREET	STATE OF THE PARTY		
	\$ 174,475		Italso				
	\$ 24,790	57					
		.00					
5000 Non-Revenue Receipts	2	12					
Total Estimated Revenue	\$ 2,806,408	Access to the second					

		SINKING Current E	BUILDING FUND xpense or Int.com Warrants & Revaluation	\$ 66,728.21 \$ 0.00 \$ 66,728.21
Id. 1. Unmatured Coupons Due Before 4-1-2019	3	0.00 Total I	equired (D:	\$ 36,951,60
ld. k. Unmatured Bonds So Die	H. IS	0.00 Cash Fur	Miscellaneous Acremac	\$ 36,951.6
hed Deficit as Shown on Street Gurrant Fiscal	ear in Excess of Cash on the		o Raiso from Ad Valorem Tax	\$ 29,776,6
			B femilia Month	
7d. Less Cash Requirements for Curtak Line F. 3d. Remaining Deficit is for Exhibit KK Line F.		15.013	PROGRAMS FUND	1
Remaining Deficit is for Exhibit KK Line F.	CO-OP F	JND CHILL 31,776.97 \$	NUTRITION PROGRAMS FUND 0.00 0.00	
d Remaining Detroit is for Exception		IND I CHILI	5 NUTRITION PROGRAMS FUND 0.00 0.00 6.00	
Current Expense. Leaver for Int. on Warrants & Revoluation Trial Required		JND CHILA 31,776,97 \$ 0.00 \$ 31,776,97 \$	5 NUTRITION PROGRAMS FUND 0.00 0.00 0.00 0.00 0.00 0.00	
74. Less Can the for Exhibit KK Line F. 24. Remaining Deficit is for Exhibit KK Line F. 25. Current Expense. 26. Less Cyre for Int. on Warrants & Reveluation 27. Total Required 27. PRINCELD 28. Purple Balance 28. Estimated Miscellaneous Revenue		JND CHILL 31,776.97 \$ 0.00 \$	5 NUTRITION PROGRAMS FUND 0.00 0.00 0.00	

Bolance
SA.&I. Funn 2662R1.1.12 Entity: ARKOMA Public Schools 1-91, Le Flore County
See Accountant's Compilation Report
See Accountant's Compilation Report

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2018
Estimate of Needs for Fiscal Year Ending June 30, 2019
Public Schools, School District No., County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LE FLORE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of ARKOMA Public Schools,
School District No. 1-91, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District
School District No. 1-91, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District
Section 3003, the foregoing
begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing
statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the
statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the
statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the
statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the
statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the
statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the
statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the
statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the
statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the provisions of 68 O. S. 2011 Section 3003, the foregoing section of 68 O. S. 2011 Section 3003, the foregoing section of 68 O. S. 2011 Section 3003, the foregoing section of 68 O. S. 2011 Section 3003, the foregoing section of 68 O. S.

NOTARY PUBLIC State of OK / LESLIE FERGESON / Comm. # 16005124 / Expires 05-23-2020 /

2018

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision, if there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general newspaper published in such publication shall be made, in each instance, by the board or authority making the estimate.

S.A.&L. Form 2662R1.1.12 Entity: ARKOMA Public Schools 1-91, Le Flore County

13-Sep-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 Arkoma Public Schools District No. I-91, Le Flore 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-91 of Le Flore 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, Le Flore 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.

Elizabe (PA)
Firm's Signature

Report Date

Index Page

General	
Co-op	
Building	13
Exhibit Y	19
Exhibit Z	
Publication	

EX.		

ASSETS:	Amount
Cash Balances	
Investments	\$800,243.69
TOTAL ASSETS	\$0.00
LIABILITIES AND DESERVES-	\$800,243.69
Warrants Outstanding	\$100.710.10
Reserve for Interest on Warrants	\$198,718.16
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
	\$198,718.16
CASH FUND BALANCE JUNE 30, 2018	\$601,525.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$800,243.69

REVENUE:	Estimated Budget	Actual Revenue & Expenditures \$3,665,396.	
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,461,459.76		
LESS: REQUIREMENTS:		72,002,000	
Expenditures (Schedule 8)	\$3,461,459.76	\$3,063,870.86	
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$601,525.53	

CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$798,056.21	\$0.00	\$798,056.21
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,054,394.54	\$0.00	\$0.00	\$3,054,394.54
Cash Balances Transferred (Sch 6 Source Code 6110)	\$610,501.85	-\$610,501.85	\$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)	\$500.00	\$0.00	\$0.00	\$500.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$3,665,396.39	-\$610,501.85	\$0.00	\$3,054,894.54
Warrants Paid of Year in Caption	\$2,865,152.70	\$187,554.36	\$0.00	\$3,052,707.06
TOTAL DISBURSEMENTS	\$2,865,152.70	\$187,554.36	\$0.00	\$3,052,707.06
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$800,243.69	\$0.00	\$0.00	\$800,243.69
Reserve for Warrants Outstanding (Schedule 4)	\$198,718.16	\$0.00	\$0.00	\$198,718.16
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$198,718.16	\$0.00	\$0.00	\$198,718.16
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$601,525.53	\$0.00	\$0.00	\$601,525.53

CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$187,554.36	\$0.00	\$187,554.36
Warrants Registered During Year	\$3,063,870.86	\$0.00	\$0.00	\$3,063,870.86
TOTAL	\$3,063,870.86	\$187,554.36	\$0.00	\$3,251,425.22
Warrants Paid During Year	\$2,865,152.70	\$187,554.36	\$0.00	\$3,052,707.06
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	\$2,865,152.70	\$187,554.36	\$0.00	\$3,052,707.06
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$198,718.16	\$0.00	\$0.00	\$198,718.16

ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	35.870 Mills	Amount
2017 Net Valuation Certified to County Excise Board		\$6,886,492.00
Total Proceeds of Levy as Certified		\$247,041.33
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax	TO SERVICE A SERVICE OF THE SERVICE	\$247,041.33
Less Reserve for Delinquent Tax		\$22,458.30
Reserve for Protests Pending	Set Single	\$0.00
Balance Available Tax		\$224,583.03
Deduct 2017 Tax Apportioned		\$232,824.88
Net Balance 2017 Tax in Process of Collection		\$0.00
Excess Collections		\$8,241.85

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

In the content of t		THE RESIDENCE OF THE PARTY OF T	2017-18 Accou	Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	
1100 AW JORGER TO A LEVY (Prior Years) \$224,583.03 1120 Ad Valorem Tax Levy (Prior Years) \$3.00 \$1.100 AW JORGER TAX Levy (Prior Years) \$3.00 AW JORG	TUALLY LECTED			SOURCE	
1110 Ad Valorem Tax Levy (Current Year)			1		
1130 A Valercem Tax Levy (Prior Years) \$0.00 1130 Revenue Diacu Of Taxes \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 1190 Other Taxes \$0.00 1200 Tution & Fees \$13.86 6.8 1300 Earnings on Investments and Bond Sales \$1.199 5.8 1300 Earnings on Investments and Bond Sales \$1.199 5.8 1300 Earnings on Investments and Bond Sales \$1.199 5.8 1300 Earnings on Investments and Bond Sales \$1.199 5.8 1300 Earnings on Investments and Bond Sales \$1.199 5.8 1400 Rental, Disposals and Commissions \$12,096.00 1500 Reimbursements \$8,083.42 1700 Child Vutrition Programs \$9,300.85 1500 Athletics \$5,000 TOTAL DISTRICT SOURCES OF REVENUE \$347.506.23 2000 INTERNEDIATE SOURCES OF REVENUE \$347.506.23 2000 INTERNEDIATE SOURCES OF REVENUE \$347.506.23 2000 County 4 Mill Ad Valorem Tax \$34.921.85 2000 County 4 Mill Ad Valorem Tax \$34.921.85 2000 County 4 Mill Ad Valorem Tax \$34.921.85 2000 Colored Intermediate Sources of Revenue \$50.00 2000 Other Intermedia	\$222.0	SOURCE SECTION OF A COLUMN	\$224.502.02		
1130 Revenue In Lieu OTTAXES \$0.00 1140 Revenue From Local Governmental Unis Other Than Leas \$0.00 1190 Other Taxes \$0.00 1190 Other Taxes \$0.00 1200 Tution & Fees \$1.386.68 1200 Tution & Fees \$1.386.68 1300 Earnings on Investments and Bond Sales \$1.195.88 1400 Rental, Disposals and Commissions \$12,095.00 1500 Reimbursements \$8,856.66 1500 Other Local Sources of Revenue \$80,083.42 1700 Child Vartirion Programs \$9,300.85 1800 Adhletes \$0.00 1700 Child Vartirion Programs \$9,300.85 1800 Adhletes \$0.00 1700 Child Vartirion Programs \$9,300.85 1800 Adhletes \$0.00 1700 Child Vartirion Programs \$9,300.85 1800 Adhletes \$1.00 1800 Tot Tal. DISTRICT SOURCES OF REVENUE \$137,506.23 2000 INTERNIEDIATE SOURCES OF REVENUE \$137,506.23 2000 INTERNIEDIATE SOURCES OF REVENUE \$137,506.23 2000 INTERNIEDIATE SOURCES OF REVENUE \$1.00 1700 Child Vartirion Programs \$3,000 1700 Child Vartirion Programs \$3,000 1700 Child Vartirion Programs \$3,000 1701 Tal. INTERMEDIATE SOURCES OF REVENUE \$4,000 1800 STATE SOURCES OF REVENUE \$4,000 1900 STATE SOURCES OF REVENUE \$4,000 1910 Good of the Source \$4,000 1910 Good of the Source \$4,000 1910 Adhleted \$1,000 1910 Adhleted \$	\$232,8 \$15,4				
1140 Revenue Front Local Governmental Units Other Than Less \$0.00	\$13,4				
190 Other Taxes	CHEST SECTION SECTION				
1200 Tution & Fees				1190 Other Taxes	
1300 Earnings on Investments and Bond Sales \$1,199 58 1400 Rental, Disposals and Commissions \$12,096.00 1500 Reimbursements \$8,356.66 1600 Other Local Sources of Revenue \$80,003.42 1700 Child Nutrition Programs \$9,300.85 1800 Athletics \$5,000 TOTAL DISTRICT SOURCES OF REVENUE \$347,506.23 2000 INTERMEDIATE SOURCES OF REVENUE \$100 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax \$34,921.85 2200 County Apportionment (Mortgase Tax) \$5,409.33 2200 Resale of Property Fund Distribution \$5,000 TOTAL INTERMEDIATE SOURCES OF REVENUE \$40,331.18 300 STATE SOURCES OF REVENUE \$40,331.18 300 STATE SOURCES OF REVENUE \$40,331.18 3100 STATE DEDICATED SOURCES OF REVENUE \$110 Gross Production Tax \$5,450.33 3110 Gross Production Tax \$5,550.00 3130 Nural Electric Cooperative Tax \$5,000 3140 State School Land Earnings \$5,37,17 3150 Vehicle Tax Stamps \$5,37,17 3150 Vehicle Tax Stamps \$5,37,17 3150 Vehicle Tax Stamps \$5,000 3100 TATE DEDICATED SOURCES OF REVENUE \$5,000 3100 TATE AND PRODUCT TAX \$5,000 3200 TATE AND PRODUCT TAX \$5,000	\$248,2				
1400 Rental_Disposals and Commissions	\$1,8 \$3,9				
1500 Reinhursments	\$3,9				
1509 Other Local Sources of Revenue	\$35,1				
1800 Athletics	\$104,4				
TOTAL DISTRICT SOURCES OF REVENUE	\$10,5				
2000 INTERMEDIATE SOURCES OF REVENUE	0.100.0				
2200 County 4 Mill Ad Valorem Tax	\$407,0		\$347,506.23		
2200 County Apportionment (Mortgage Tax)	\$41,9	MOD MET DESCRIPTION	\$34 921 85	The state of the s	
2300 Resale of Property Fund Distribution \$0.00	\$6,2			2200 County Apportionment (Mortgage Tax)	
TOTAL INTERMEDIATE SOURCES OF REVENUE			\$0.00	2300 Resale of Property Fund Distribution	
3000 STATE DOLICATED SOURCES OF REVENUE	0.10.0			The state of the s	
3100 STATE DEDICATED SOURCES OF REVENUE	\$48,2		\$40,331.18		
3110 Gross Production Tax					
3120 Motor Vehicle Collections	\$8,3		\$6.652.01		
3140 State School Land Earnings \$53,879,17 3150 Vehicle Tax Stamps \$771,13 3160 Parm Implement Tax Stamps \$0.00 3170 Trailers and Mobile Homes \$0.00 3170 Trailers and Mobile Homes \$0.00 3190 Other Dedicated Revenue \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$195,777.42 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$1,551,782.00 3220 Mid-Term Adjustment For Attendance \$0.00 32300 Texaler Consultant Stipend \$0.00 32300 Texaler Consultant Stipend \$0.00 3240 Disaster Assistance \$0.00 3240 Disaster Assistance \$0.00 3250 Flexible Benefit Allowance \$528,078.56 TOTAL STATE AID - NONCATEGORICAL \$1,877,860.56 3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$0.00 3400 State - Categorical \$0.00 3500 Other State Sources of Revenue \$0.00 3700 Child Nutrition Program \$0.00 3700 Child Nutrition Program \$0.00 3701 Child Nutrition Programs \$0.00 3702 ToTAL STATE SOURCES OF REVENUE \$2,052,197.62 4000 FEDERAL SOURCES OF REVENUE \$2,052,197.62 4000 FEDERAL SOURCES OF REVENUE \$2,052,197.62 4000 Grants-In-Aid Direct From The Federal Government \$241.25 4200 Disadvantaged Students \$144,615.59 4400 No Child Left Behind \$0.00 4700 Child Nutrition Programs \$16,547.70 4800 Federal Vocational Education \$0.00 4700 Child Nutrition Programs \$16,547.70 4800 Federal Vocational Education \$0.00 4700 Child Nutrition Programs \$16,547.70 4800 Federal Vocational Education \$0.00 4700 Child Nutrition Programs \$16,547.70 4800 Federal Vocational Education \$0.00 4700 Child Nutrition Programs \$16,547.70 4800 Federal Vocational Education \$0.00 4700 Child Nutrition Programs \$16,547.70 4800 Federal Vocational Education \$0.00 4700 Child Nutrition Programs \$16,547.70 4800 Federal Vocational Education \$0.00 4700 Child Nutrition Programs \$16,547.7	\$154,90		\$134,875.11		
3150 Vehicle Tax Stamps					
3160 Farm Implement Tax Stamps	\$63,4				
3170 Trailers and Mobile Homes	\$3				
3190 Other Dedicated Revenue \$0.00					
3210 Foundation and Salary Incentive Aid \$1,551,782.00					
3210 Foundation and Salary Incentive Aid \$1,551,782.00 3220 Mid-Term Adjustment For Attendance \$0.00 3230 Teacher Consultant Stipend \$0.00 3240 Disaster Assistance \$0.00 3250 Flexible Benefit Allowance \$286,078.56 TOTAL STATE AID - NONCATEGORICAL \$1,837,860.56 3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$0.00 3500 Special Programs \$0.00 3500 Special Programs \$0.00 3600 Other State Sources of Revenue \$0.00 3700 Child Nutrition Program \$1,921.64 3800 State Vocational Programs \$2,052,197.62 4000 FEDERAL SOURCES OF REVENUE \$2,052,197.62 4100 Grants-In-Aid Direct From The Federal Government \$241.25 4200 Disadvantaged Students \$144,615.59 4300 Individuals With Disabilities \$100,592.35 4400 No Child Left Behind \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 4700 Child Nutrition Programs \$163,473.70 4800 Federal Vocational Education \$0.00 TOTAL FIEDERAL SOURCES OF REVENUE \$410,922.89 5000 NON-REVENUE RECEIPTS \$0.00 TOTAL FIEDERAL SOURCES OF REVENUE \$410,922.89 5000 NON-REVENUE RECEIPTS \$0.00 TOTAL SOURCES OF REVENUE \$0.00 TOTAL CASH ACCOUNTS \$0.00 TOTAL CASH ACCOUNTS \$0.00	\$227,0	and the second	\$195,777.42		
3220 Mid-Term Adjustment For Attendance \$0.00 3230 Teacher Consultant Stipend \$0.00 3240 Disaster Assistance \$0.00 3250 Flexible Benefit Allowance \$286,078.56 TOTAL STATE AID - NONCATEGORICAL \$1,837,860.56 3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$0.00 3500 Special Programs \$0.00 3500 Other State Sources of Revenue \$0.00 3700 Child Nutrition Program \$1,921,64 3800 State Vocational Programs - Multi-Source \$16,638.00 TOTAL STATE SOURCES OF REVENUE \$2,052,197.62 4000 FEDERAL SOURCES OF REVENUE \$2,052,197.62 4000 FEDERAL SOURCES OF REVENUE \$241.25 4200 Disadvantaged Students \$144,615.59 4300 Individuals With Disabilities \$100,592.35 4400 No Child Left Behind \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4700 Child Nutrition Programs \$165,473.70 4800 Federal Vocational Education \$0.00 4700 Child Nutrition Programs \$165,473.70 4800 Federal Vocational Education \$0.00 TOTAL FIDERAL SOURCES OF REVENUE \$410,922,89 5000 NON-REVENUE RECEIPTS \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 G000 BALANCE SHEET ACCOUNTS \$610,501.85 6100 CASH ACCOUNTS \$610,501.85 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$610,501.85 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$610,501.85					
3230 Teacher Consultant Stipend \$0.00 3240 Disaster Assistance \$0.00 3250 Flexible Benefit Allowance \$286,078,56 TOTAL STATE AID - NONCATEGORICAL \$1,837,860,56 3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$0.00 3500 Special Programs \$0.00 3500 Special Programs \$0.00 3600 Other State Sources of Revenue \$0.00 3700 Child Nutrition Program \$1,921,64 3300 State Vocational Programs - Multi-Source \$16,638,00 TOTAL STATE SOURCES OF REVENUE \$2,052,197,62 4000 FEDERAL SOURCES OF REVENUE \$2,052,197,62 4000 FEDERAL SOURCES OF REVENUE \$2,052,197,62 4000 Disadvantaged Students \$144,615,59 4300 Individuals With Disabilities \$100,592,35 4400 No Child Left Behind \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0,00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 4700 Child Nutrition Programs \$165,473,70 4800 Federal Vocational Education \$0.00 4700 Child Nutrition Programs \$165,473,70 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$410,922,89 5000 NON-REVENUE RECEIPTS \$0.00 TOTAL FORWARD RECEIPTS \$0.00 TOTAL FORWARD RECEIPTS \$0.00 6110 Cash ACCOUNTS \$610,501,85 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 TOTAL CASH ACCOUNTS \$610,501,85 610,501,85 \$610,501,85 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$610,501,85	\$1,541,1			3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	
3240 Disaster Assistance \$0.00				3230 Teacher Consultant Stipend	
3250 Flexible Benefit Allowance \$286,078.56 TOTAL STATE AID - NONCATEGORICAL \$1,837,860.56 3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$0.00 3500 Special Programs \$0.00 3500 Other State Sources of Revenue \$0.00 3700 Child Nutrition Program \$1,921.64 3800 State Vocational Programs - Multi-Source \$16,638.00 TOTAL STATE SOURCES OF REVENUE \$2,052,197.62 4000 FEDERAL SOURCES OF REVENUE \$2,052,197.62 4000 FEDERAL SOURCES OF REVENUE \$241.25 4200 Disadvantaged Students \$144,615.59 4300 Individuals With Disabilities \$100,592.35 4400 No Child Left Behind \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4500 Grants-In-Aid Passed Through State Dept Of Education \$0.00 4700 Child Nutrition Programs \$165,473.70 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$410,922.89 5000 NON-REVENUE RECEIPTS \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$410,922.89 5000 NON-REVENUE RECEIPTS \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 G100 EASH ACCOUNTS \$610,501.85 6110 Cash Forward \$610,501.85 6120 Diterfund Transfers \$0.00 TOTAL DALANCE SHEET ACCOUNTS \$610,501.85 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$610,501.85 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$610,501.85				3240 Disaster Assistance	
3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$0.00 3500 Special Programs \$0.00 3500 Other State Sources of Revenue \$0.00 3700 Child Nutrition Program \$1,921.64 3800 State Vocational Programs - Multi-Source \$16,638.00 TOTAL STATE SOURCES OF REVENUE \$2,052,197.62 4000 FEDERAL SOURCES OF REVENUE: \$2052,197.62 4100 Grants-In-Aid Direct From The Federal Government \$241.25 4200 Disadvantaged Students \$144,615.59 4300 Individuals With Disabilities \$100,592.35 4400 No Child Left Behind \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 4700 Child Nutrition Programs \$165,473.70 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$410,922.89 5000 NON-REVENUE RECEIPTS \$0.00 TOTAL PEDERAL SOURCES OF REVENUE \$410,922.89 5000 NON-REVENUE RECEIPTS \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 6100 CASH ACCOUNTS \$610,501.85 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 TOTAL CASH ACCOUNTS \$610,501.85 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$610,501.85	\$309,2			3250 Flexible Benefit Allowance	
3400 State - Categorical \$0.00	\$1,850,33				
3500 Special Programs \$0.00	\$8,04			3400 State - Competitive Grants - Categorical	
3600 Other State Sources of Revenue \$0.00	\$7,07				
3700 Child Nutrition Program \$1,921.64 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$241.25 4200 Disadvantaged Students \$144,615.59 4300 Individuals With Disabilities \$100,592.35 4400 No Child Left Behind \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0,00 4500 Grants-In-Aid Passed Through State Dept Of Education \$0.00 4700 Child Nutrition Programs \$165,473.70 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$410,922.89 5000 NON-REVENUE RECEIPTS \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 6000 BALANCE SHEET ACCOUNTS: 6110 Cash Forward \$610,501.85 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 TOTAL CASH ACCOUNTS \$610,501.85 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS	\$1,98			3600 Other State Sources of Revenue	
3800 State Vocational Programs - Multi-Source \$16,638.00 \$2,052,197.62 \$4000 FEDERAL SOURCES OF REVENUE \$2,052,197.62 \$4000 FEDERAL SOURCES OF REVENUE \$241.25 \$4200 Disadvantaged Students \$144,615.59 \$4300 Individuals With Disabilities \$100,592.35 \$4400 No Child Left Behind \$0.00 \$4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$4500 Grants-In-Aid Passed Through State Dept Of Education \$0.00 \$4700 Child Nutrition Programs \$165,473.70 \$4800 Federal Vocational Education \$0.00 \$155,473.70 \$4800 Federal Vocational Education \$0.00 \$1000 NON-REVENUE RECEIPTS \$0.00 \$0.0	\$1,95			3700 Child Nutrition Program	
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$241.25	\$16,63		\$16,638.00	3800 State Vocational Programs - Multi-Source	
4100 Grants-In-Aid Direct From The Federal Government \$241.25 4200 Disadvantaged Students \$144,615.59 4300 Individuals With Disabilities \$100,592.35 4400 No Child Left Behind \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 4700 Child Nutrition Programs \$165,473.70 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$410,922.89 5000 NON-REVENUE RECEIPTS: \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 6000 BALANCE SHEET ACCOUNTS: \$610,501.85 6110 Cash Forward \$610,501.85 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 6140 Estopped Warrants by Statute \$0.00 TOTAL CASH ACCOUNTS \$610,501.85 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$610,501.85	\$2,113,08	Aug Maria	\$2,052,197.62		
4200 Disadvantaged Students \$144,615.59 4300 Individuals With Disabilities \$100,592.35 4400 No Child Left Behind \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 4700 Child Nutrition Programs \$165,473.70 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$410,922.89 5000 NON-REVENUE RECEIPTS: \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 6000 BALANCE SHEET ACCOUNTS: \$0.00 6110 Cash Forward \$610,501.85 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 6140 Estopped Warrants by Statute \$0.00 TOTAL CASH ACCOUNTS \$610,501.85 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$610,501.85	Million the Page 15	area water party and a second	6241.26		
4300 Individuals With Disabilities \$100,592,35 4400 No Child Left Behind \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 4700 Child Nutrition Programs \$165,473.70 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$410,922.89 5000 NON-REVENUE RECEIPTS: \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 6000 BALANCE SHEET ACCOUNTS: \$0.00 6110 Cash Forward \$610,501.85 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 6140 Estopped Warrants by Statute \$0.00 TOTAL CASH ACCOUNTS \$610,501.85 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$610,501.85	\$27,55 \$141,79			4200 Disadvantaged Students	
4400 No Child Left Behind \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 4700 Child Nutrition Programs \$165,473.70 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$410,922.89 5000 NON-REVENUE RECEIPTS: \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 6000 BALANCE SHEET ACCOUNTS: \$0.00 6110 Cash Forward \$610,501.85 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 6140 Estopped Warrants by Statute \$0.00 TOTAL CASH ACCOUNTS \$610,501.85 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$610,501.85	\$141,75			4300 Individuals With Disabilities	
4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 4700 Child Nutrition Programs \$165,473.70 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$410,922.89 5000 NON-REVENUE RECEIPTS: \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 6000 BALANCE SHEET ACCOUNTS: \$610,501.85 6110 Cash Forward \$610,501.85 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 6140 Estopped Warrants by Statute \$0.00 TOTAL CASH ACCOUNTS \$610,501.85 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$610,501.85	\$ 100,50		\$0.00		
4700 Child Nutrition Programs \$165,473.70 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$410,922.89 5000 NON-REVENUE RECEIPTS: \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 6000 BALANCE SHEET ACCOUNTS: \$0.00 6110 Cash ACCOUNTS \$610,501.85 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 6140 Estopped Warrants by Statute \$0.00 TOTAL CASH ACCOUNTS \$610,501.85 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$610,501.85	\$92			4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	
4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$410,922.89 5000 NON-REVENUE RECEIPTS: \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 6000 BALANCE SHEET ACCOUNTS: \$610 CASH ACCOUNTS 6110 Cash Forward \$610,501.85 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 6140 Estopped Warrants by Statute \$0.00 TOTAL CASH ACCOUNTS \$610,501.85 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$610,501.85	\$20,00	Statute of the state of the sta		4700 Child Nutrition Programs	
TOTAL FEDERAL SOURCES OF REVENUE \$410,922.89	\$193,86 \$				
\$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00	\$484,71			TOTAL FEDERAL SOURCES OF REVENUE	
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward \$610,501.85 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 6140 Estopped Warrants by Statute \$0.00 TOTAL CASH ACCOUNTS \$610,501.85 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$610,501.85	\$1,29	NAME OF TAXABLE PARTY.	\$0.00	5000 NON-REVENUE RECEIPTS:	
6100 CASH ACCOUNTS \$610,501.85 6110 Cash Forward \$600,501.85 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 6140 Estopped Warrants by Statute \$0.00 TOTAL CASH ACCOUNTS \$610,501.85 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$610,501.85	\$1,29		\$0.00	10TAL NON-REVENUE RECEIPTS	
6110 Cash Forward \$610,501.85 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 6140 Estopped Warrants by Statute \$0.00 TOTAL CASH ACCOUNTS \$610,501.85 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$610,501.85	L Market Co. C. C.	DE PARENTAL DE LA CONTRACTOR DE LA CONTR			
6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 6140 Estopped Warrants by Statute \$0.00 TOTAL CASH ACCOUNTS \$610,501.85 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$610,501.85	\$610,50	CONTRACTOR OF STREET	\$610 501 85	6110 Cash Forward	
6140 Estopped Warrants by Statute \$0.00 TOTAL CASH ACCOUNTS \$610,501.85 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$610,501.85	\$610,50			6130 Prior-Year Lapsed Appropriations (Schedule 6)	
6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$610,501.85	\$50			6140 Estopped Warrants by Statute	
TOTAL BALANCE SHEET ACCOUNTS \$610,501.85	\$611,00		\$610,501.85		
CD 1110 CO CO	\$	in Posts to provide the			
33,401,432./0]	\$611,00				
.&I. Form 2662R1.1.12 Entity: ARKOMA Public Schools I-91, Le Flore County	\$3,665,39	THE STREET, ST	55,401,459.70]		

EXHIBIT 'A'

SOURCE	2017-18 Account	BASIS AND LIMIT	ESTIMATED BY	APPROVED BY
ESTABLISHED	OVER/UNDER	OF ENSUING ESTIMATE	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		Heriography is	DOMED	. Colonia de la compania de la colonia de la
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)				1313110
1120 Ad Valorem Tax Levy (Prior Years)	\$8,241.85	89.52%	\$208,436.28	\$208,436.2
1130 Revenue In Lieu Of Taxes	\$15,426.41 \$0.00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00 \$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
TOTAL TAXES LEVIED/ASSESSED	\$23,668.26		\$208,436.28	\$208,436.2
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	-\$9,566.68	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$2,753.77	0.00%	\$0.00	\$0.0
1500 Reimbursements	-\$9,096.00 \$26,250.73	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$24,318.68	0.00%	\$0.00 \$0.00	\$0.0
1700 Child Nutrition Programs	\$1,245.02	0.00%	\$0.00	\$0.0 \$0.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$59,573.77		\$208,436.28	\$208,436.2
2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax				7275CF (\$177)
2200 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$7,049.49	90.00%	\$37,774.20	\$37,774.20
2300 Resale of Property Fund Distribution	\$838.19 \$0.00	90.00%	\$5,622.77	\$5,622.7
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$7,887.67	0.0076	\$43,396.97	\$0.0 \$43,396.9
3000 STATE SOURCES OF REVENUE:			\$45,570.71	\$43,390.9
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$1,668.05	90.00%	\$7,488.05	\$7,488.0
3130 Rural Electric Cooperative Tax	\$20,028.39	90.00%	\$139,413.15	\$139,413.1.
3140 State School Land Earnings	\$0.00 \$9,556.77	0.00% 90.00%	\$0.00 \$57,092.35	\$0.00
3150 Vehicle Tax Stamps	\$28.45	90.00%	\$359.62	\$57,092.33 \$359.62
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$31,281.66		\$204,353.17	\$204,353.17
3210 Foundation and Salary Incentive Aid	-\$10,663.00	116.22%	61 701 000 00	£1 201 000 0
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$1,791,099.00	\$1,791,099.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$23,139.20	101.65%	\$314,323.80	\$314,323.80
TOTAL STATE AID - NONCATEGORICAL	\$12,476.20		\$2,105,422.80	\$2,105,422.80
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$8,042.81	0.00%	\$0.00	\$0.00
3500 Special Programs	\$7,073.81	268.33%	\$18,980.88	\$18,980.88
3600 Other State Sources of Revenue	\$1,983.96	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3700 Child Nutrition Program	\$33.11	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$60,891.55		\$2,328,756.85	\$2,328,756.85
4000 FEDERAL SOURCES OF REVENUE:	22221121	Management of the second		
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$27,311.26	116.33%	\$32,053.10	\$32,053.10
4300 Individuals With Disabilities	-\$2,818.99 -\$8.34	120.51% 0.00%	\$170,875.96 \$0.00	\$170,875.96
4400 No Child Left Behind	\$0.00	0.00%	\$32,119.00	\$0.00 \$32,119.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$921.13	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$20,000.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$28,388.16	90.00%	\$174,475.67	\$174,475.67
4800 Federal Vocational Education	\$0.00	0.00%	\$24,790.57	\$24,790.57
TOTAL FEDERAL SOURCES OF REVENUE 6000 NON-REVENUE RECEIPTS:	\$73,793.22	0.0004	\$434,314.30	\$434,314.30
TOTAL NON-REVENUE RECEIPTS	\$1,290.41 \$1,290.41	0.00%	\$0.00	\$0.00
5000 BALANCE SHEET ACCOUNTS:	W1,270.71]		50.00	\$0.00
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	98.53%	\$601,525.53	\$601,525.53
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$500.00	0.00%	\$0.00	\$0.00
6200 Interfund Transfers	\$500.00 \$0.00	0.00%	\$601.525.53	\$601,525.53
TOTAL BALANCE SHEET ACCOUNTS	\$500.00	0.00%	\$0.00 \$601,525.53	\$0.00 \$601,525.53
	\$203,936.63		\$3,616,429.93	2001,323.33

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	7 Set of Cartespies 3		
	RESERVES	WARRANTS	BALANCE
	06-30-2017	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.

Schedule 8: Report of Current Year Expenditures	FISCAL V	'EAR ENDING JUNI	30 2018	
ADDRODDA TED ACCOUNTS	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$2,173,835.03	\$0.00	\$2,173,835.03	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$104,087.42	\$0.00		
2200 Support Services - Instructional Staff	\$86,237.90	\$0.00	\$86,237.90	
2300 Support Services - General Administration	\$173,845.98	\$0.00	\$173,845.9	
2400 Support Services - School Administration	\$229,486.35	\$0.00	\$229,486.35	
2500 Support Services - Business	\$96,426.16	\$0.00	\$96,426.16	
2600 Operations And Maintenance of Plant Services	\$332,402.80	\$0.00	\$332,402.80	
2700 Student Transportation Services	\$36,357.23	\$0.00	\$36,357.23	
TOTAL SUPPORT SERVICES	\$1,058,843.84	\$0.00	\$1,058,843.84	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$228,780.89	\$0.00	\$228,780.89	
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$228,780.89	\$0.00		
-4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		CANCEL STATE OF THE STATE OF TH	A service of the serv	
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		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:	1	40.00	40.00	
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	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	THE DESCRIPTION OF STREET, STR	
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$3,461,459.76	\$0.00	CONTRACTOR AND ADDRESS OF A SAME PARTY AND ADDRESS OF A SAME PARTY.	

	7		Commence of the Commence of th	2017-2018
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE
1000 INSTRUCTION:	\$1,774,895.71	\$0.00	\$200,020,22	PURPOSES
2000 SUPPORT SERVICES:		40.00	\$398,939.32	\$1,774,895.7
2100 Support Services - Students	\$104,107,43	\$0.00	£20.01	210110
2200 Support Services - Instructional Staff	\$86,237.90	\$0.00	-\$20.01 \$0.00	\$104,107.4
2300 Support Services - General Administration	\$173,845.98	\$0.00	\$0.00	\$86,237.9
2400 Support Services - School Administration	\$229,486.35	\$0.00		\$173,845.9
2500 Support Services - Business	\$97,756.57	\$0.00	\$0.00	\$229,486.3
2600 Operations And Maintenance of Plant Services	\$332,402.80	\$0.00	-\$1,330.41	\$97,756.5
2700 Student Transportation Services	\$36,357.23	\$0.00	\$0.00	\$332,402.8
TOTAL SUPPORT SERVICES	\$1,060,194.26	\$0.00	\$0.00	\$36,357.2
3000 OPERATION OF NON-INSTRUCTION SERVICES:	41,000,194.20	\$0.00[-\$1,350.42	\$1,060,194.2
3100 Child Nutrition Programs Operations	\$228,780.89	\$0.00	00.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$228,780.8
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$228,780.89	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	Ψ220,700.09	\$0.00	\$0.00	\$228,780.8
4200 Land Acquisition Services	\$0.00	\$0.00	50.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	\$0.00	20.00	\$0.00	\$0.0
5100 Debt Service	\$0.00	\$0.00	00.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00		\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00 \$0.00	\$0.0
		MI (1011	SO OOL	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Estimate of	Approved by
PURPOSE:	Needs by	County
Current Expense	Governing Board	Excise Board
POST CONTROL OF A	\$3,616,429.93	\$3,616,429.93
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,616,429.93	\$3,616,429.93

EXHIBIT 'B'	

ASSETS:	Amount
Cash Balances	DANCE MORE THAN THE PROPERTY OF THE PROPERTY O
Investments	-\$22,548.2
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	-\$22,548.22
Warrants Outstanding	
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2018	\$0.00
	-\$22,548.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	-\$22,548,22

EVENUE: Estimated Budget		Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$30,242.35	\$2,242.35
LESS: REQUIREMENTS:		J2,212,30
Expenditures (Schedule 8)	\$30,242.35	\$24,790.57
CASH FUND BALANCE JUNE 30, 2018	\$0.00	-\$22,548.22

CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-302	\$0.00	-\$13,816.77	\$0.00	-\$13,816.77
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				4.0,010.
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$18,750.12	\$0.00	\$0.00	\$18,750.12
Cash Balances Transferred (Sch 6 Source Code 6110)	-\$16,507.77	\$16,507.77	\$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	\$2,242.35	\$16,507.77	\$0.00	\$18,750.12
Warrants Paid of Year in Caption	\$24,790.57	\$2,691.00	\$0.00	\$27,481.57
TOTAL DISBURSEMENTS	\$24,790.57	\$2,691.00	\$0.00	\$27,481.57
CASH & INVESTMENTS BALANCE JUNE 30, -1	-\$22,548.22	\$0.00	\$0.00	-\$22,548.22
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	-\$22,548.22	\$0.00	\$0.00	-\$22,548.22
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Co-op 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	\$2,691.00	\$0.00	\$2,691.00
Warrants Registered During Year	\$24,790.57	\$0.00	\$0.00	\$24,790.57
TOTAL	\$24,790.57	\$2,691.00	\$0.00	\$27,481.57
Warrants Paid During Year	\$24,790.57	\$2,691.00	\$0.00	\$27,481.57
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	\$24,790.57	\$2,691.00	\$0.00	\$27,481.57
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 'B'

POLIBOR		2017-18 Account		
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:		COLLECTED		
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00			
1130 Revenue In Lieu Of Taxes	\$0.00	#1-34A00#37109-007411 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00			
1190 Other Taxes	\$0.00	NAME AND POST OF THE PARTY OF THE PARTY.		
TOTAL TAXES LEVIED/ASSESSED	\$0.00			
1200 Tuition & Fees	\$0.00	Security and representations of		
1300 Earnings on Investments and Bond Sales	\$0.00	Autorities and the following of the file of the Confession of the		
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00			
1600 Other Local Sources of Revenue	\$0.00			
1700 Child Nutrition Programs	\$0.00			
1800 Athletics	\$0.00	and the same of th		
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$0.00			
000 INTERMEDIATE SOURCES OF REVENUE	30.00			
2100 County 4 Mill Ad Valorem Tax	\$0.00	e leng par benegati pantata 622 at		
2200 County Apportionment (Mortgage Tax)	\$0.00			
2300 Resale of Property Fund Distribution	\$0.00			
2900 Other Intermediate Sources of Revenue	\$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE 000 STATE SOURCES OF REVENUE:	\$0.00			
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	00.00			
3120 Motor Vehicle Collections	\$0.00			
3130 Rural Electric Cooperative Tax	\$0.00 \$0.00			
3140 State School Land Earnings	\$0.00			
3150 Vehicle Tax Stamps	\$0.00			
3160 Farm Implement Tax Stamps	\$0.00			
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00			
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00			
3200 STATE AID - NONCATEGORICAL	\$0.00			
3210 Foundation and Salary Incentive Aid		The state of the s		
3220 Mid-Term Adjustment For Attendance	\$0.00			
3230 Teacher Consultant Stipend	\$0.00 \$0.00			
3240 Disaster Assistance	\$0.00			
3250 Flexible Benefit Allowance	\$0.00			
TOTAL STATE AID - NONCATEGORICAL	\$0.00			
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00			
3500 Special Programs	\$0.00			
3600 Other State Sources of Revenue	\$0.00			
3700 Child Nutrition Program	\$0.00	\$		
800 State Vocational Programs - Multi-Source	\$0.00	S		
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$		
00 FEDERAL SOURCES OF REVENUE:	30.00	\$		
100 Grants-In-Aid Direct From The Federal Government	\$0.00	Sundentra Santa Competition of		
200 Disadvantaged Students	\$0.00	\$ \$		
300 Individuals With Disabilities 400 No Child Left Behind	\$0.00	3		
500 Grants-In-Aid Passed Through Other Division	\$0.00	\$		
500 Grants-In-Aid Passed Through Other State/Intermediate Sources 600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$		
700 Child Nutrition Programs	\$0.00	\$		
800 Federal Vocational Education	\$0.00	\$		
TOTAL FEDERAL SOURCES OF REVENUE	\$46,750.12 \$46,750.12	\$18,75		
0 NON-REVENUE RECEIPTS:	\$46,750.12	\$18,75		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$(\$40.46.46.50.50.50.50.50.50.50.50.50.50.50.50.50.		
0 BALANCE SHEET ACCOUNTS	40,00	20		
100 CASH ACCOUNTS	48 E. 4 - 4 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			
6110 Cash Forward	-\$16,507.77	-\$16,507		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	\$10,507		
TOTAL CASH ACCOUNTS	\$0.00	\$0		
200 Interfund Transfers	-\$16,507.77	-\$16,507		
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 -\$16,507.77	\$0		
GRAND TOTAL	-\$16,507.77 \$30,242.35	-\$16,507 \$2,242		

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2017-18 Account	BASIS AND	ESTIMATED BY	A DDD OVER THE
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENGUING	BOARD	7/8/3/2012 EXPERIENCE
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years) 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	\$0.0 \$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE		Bu Harris Co. D. H. S.		
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:	\$0.00	AND PROPERTY OF THE PARTY OF TH	\$0.00	\$0.0
3100 STATE DEDICATED SOURCES OF REVENUE:		MINISTRAL PROPERTY OF THE PARTY		
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.0
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.0
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.0
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3200 STATE AID - NONCATEGORICAL	\$0.00		30.00	50.00
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
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	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.000/	\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE	\$0.00	15 3 4 5 5 5 5 5 7 5 1 5 1 5 1 5 1 5 1 5 1 5 1	\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE:	20.00		***************************************	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.0
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
4800 Federal Vocational Education	-\$28,000.00	289.73%	\$54,325.19	\$54,325.19
TOTAL FEDERAL SOURCES OF REVENUE	-\$28,000.00		\$54,325.19	\$54,325.19
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.0
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$0.00	expenses to the	\$0.00	\$0.0
6100 CASH ACCOUNTS				1/2/10/02
6110 Cash Forward	\$0.00	136.59%	-\$22,548.22	-\$22,548.2
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.0
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.0
TOTAL CASH ACCOUNTS	\$0.00	The state of the s	-\$22,548.22	-\$22,548.22
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		-\$22,548.22	-\$22,548.2
GRAND TOTAL	-\$28,000.00		\$31,776.97	\$31,776.9

EVHIRIT 'R'

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

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNI	E 30, 2018		
APPROPRIATED ACCOUNTS		APPROPRIATIONS			
ALTROTRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION:	\$30,242.35	\$0.00	\$30,242.35		
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	\$0.00	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
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	The second secon		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	A STATE OF THE STA				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00	The state of the s		
4400 Architecture and Engineering Services		\$0.00			
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$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:		40.00	ψ0.00		
5100 Debt Service	\$0.00	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$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	\$0.00	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00			
TOTAL CO-OP FUND 2017-18 FISCAL YEAR	\$30,242,35	\$0.00	\$30,242.35		

FISCAL YEAR ENDING JUNE 30, 2018	~			2017-2018
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE
1000 INSTRUCTION:	\$24,790,57	\$0.00		PURPOSES \$24,790.5
2000 SUPPORT SERVICES:		\$0.00	φυ, πυ1.70]	\$24,790.3
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.0
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$0.00	\$0.00	\$0.00]	\$0.0
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	60.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	90.001	\$0.00	\$0.00	\$0.0
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	00.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	40.001	\$0.00	\$0.00	\$0.0
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	\$0.00	\$0.0
TOTAL CO-OP FUND 2017-18 FISCAL YEAR	\$24,790.57	\$0.00	\$5,451.78	\$24,790.5

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Estimate of	Approved by
	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$31,776.97	\$31,776.97
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$31,776,97	\$31,776.97

EXH	

ASSETS:	Amount
Cash Balances	
Investments	\$37,686.8
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$37,686.81
Warrants Outstanding	
Reserve for Interest on Warrants	\$735.21
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2018	\$735.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$36,951.60
THE ISLANCE	\$37,686.81

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$60,878.25	
LESS: REQUIREMENTS:	\$00,878.23	\$64,233.27
Expenditures (Schedule 8)	\$60,979.25	
CASH FUND BALANCE JUNE 30, 2018	\$60,878.25	\$27,281.67
GRISHT CIAD BALANCE SUIVE 30, 2016	\$0.00	\$36,951.60

CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$28,736.79	\$0,00	\$28,736.7
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE			Ψ0.00	\$20,730.7
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$35,496.48	\$0.00	\$0.00	\$25.407.4
Cash Balances Transferred (Sch 6 Source Code 6110)	\$28,736,79	-\$28,736.79	\$0.00	\$35,496.4
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.0
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$64,233.27	-\$28,736,79		\$0.0
Warrants Paid of Year in Caption	\$26,546.46	\$0.00	\$0.00	\$35,496.4
TOTAL DISBURSEMENTS	\$26,546.46	\$0.00	\$0.00	\$26,546.4
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$37,686.81	\$0.00	\$0.00	\$26,546.40
Reserve for Warrants Outstanding (Schedule 4)	\$735.21	THE RESERVE OF THE PARTY OF THE	\$0.00	\$37,686.8
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$735.2
TOTAL LIABILITIES AND RESERVE		\$0.00	\$0.00	\$0.00
DEFICIT:	\$735.21	\$0.00	\$0.00	\$735.2
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
DIE FORWARD TO SUCCEEDING YEAR	\$36,951.60	\$0.00	\$0.00	\$36,951.60

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.
Warrants Registered During Year	\$27,281.67	\$0.00	\$0.00	\$27,281.
TOTAL	\$27,281.67	\$0.00		
Warrants Paid During Year	\$26,546,46	\$0.00	\$0.00	\$27,281.
Warrants Coverted to Bonds or Judgments	\$0.00		\$0,00	\$26,546.
Warrants Estopped by Statute/Canceled		\$0.00	\$0.00	\$0.
TOTAL WARRANTS RETIRED	\$0.00	\$0.00	\$0.00	\$0.
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$26,546.46	\$0.00	\$0.00	\$26,546.
DALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$735.21	\$0.00	\$0.00	\$735

ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018 2017 Net Valuation Certified to County Excise Board	5.120 Mills	Amount
Total Proceeds of Levy as Certified		\$6,886,492.00
Additions:	GO SHO NAMED OF STREET STREET	\$35,291.62
Deductions:		\$0.00
Gross Balance Tax	TO THE ACCOUNT OF THE PARTY OF	\$0.00
Less Reserve for Delinquent Tax		\$35,291.62
D. C. D. J. D. J.	14 27872 (\$945045) 474 T. 4 17 - 2 175 (\$1.5 1.5 27)	\$3,208.33
Balance Available Tax	A. B. B. B. A. C. B.	\$0.00
Deduct 2017 Tax Apportioned		\$32,083.29
Net Balance 2017 Tax in Process of Collection		\$33,232.87
Excess Collections	District Application of the Control	\$0.00
		\$1,149.58

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2017-18 Account SOURCE AMOUNT ACTUALLY **ESTIMATED** COLLECTED 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) \$32,083,29 \$33,232.87 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 \$2,201.93 1130 Revenue In Lieu Of Taxes \$0.00 \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 \$0.00 1190 Other Taxes \$0.00 \$0.00 TOTAL TAXES LEVIED/ASSESSED \$32,083.29 \$35,434.80 1200 Tuition & Fees \$0.00 \$0.00 1300 Earnings on Investments and Bond Sales \$58.17 \$61.68 1400 Rental, Disposals and Commissions \$0.00 \$0.00 1500 Reimbursements \$0.00 \$0.00 1600 Other Local Sources of Revenue \$0.00 \$0.00 1700 Child Nutrition Programs \$0.00 \$0.00 1800 Athletics \$0.00 \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$32,141.46 \$35,496.48 2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax \$0.00 \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 \$0.00 2300 Resale of Property Fund Distribution \$0.00 \$0.00 2900 Other Intermediate Sources of Revenue \$0.00 \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax \$0.00 \$0.00 3120 Motor Vehicle Collections \$0.00 \$0.00 3130 Rural Electric Cooperative Tax \$0.00 \$0.00 3140 State School Land Earnings \$0.00 \$0.00 3150 Vehicle Tax Stamps \$0.00 \$0.00 3160 Farm Implement Tax Stamps \$0.00 \$0.00 3170 Trailers and Mobile Homes \$0.00 \$0.00 3190 Other Dedicated Revenue \$0.00 \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 \$0.00 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 \$0.00 3220 Mid-Term Adjustment For Attendance \$0.00 \$0.00 3230 Teacher Consultant Stipend \$0.00 \$0.00 3240 Disaster Assistance \$0.00 \$0.00 3250 Flexible Benefit Allowance \$0.00 \$0.00 TOTAL STATE AID - NONCATEGORICAL \$0.00 \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 \$0.00 3400 State - Categorical \$0.00 \$0.00 3500 Special Programs \$0.00 \$0.00 3600 Other State Sources of Revenue \$0.00 \$0.00 3700 Child Nutrition Program \$0.00 \$0.00 3800 State Vocational Programs - Multi-Source \$0.00 \$0.00 TOTAL STATE SOURCES OF REVENUE \$0.00 \$0.00 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00 \$0.00 4200 Disadvantaged Students \$0.00 \$0.00 4300 Individuals With Disabilities \$0.00 \$0.00 4400 No Child Left Behind \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 \$0.00 4700 Child Nutrition Programs \$0.00 \$0.00 4800 Federal Vocational Education \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$0.00 \$0.00 5000 NON-REVENUE RECEIPTS: \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS \$0.00 \$0.00 6100 CASH ACCOUNTS 6110 Cash Forward \$28,736.79 \$28,736.79 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$28,736,79 \$28,736.79 6200 Interfund Transfers \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$28,736.79 \$28,736.79 GRAND TOTAL \$60,878.25 \$64,233.27

EXHIBIT 'C'

SOURCE	2017-18 Account	BASIS AND	ESTIMATED BY	A DDD CLUBB SA
	OVER/UNDER	LIMIT OF ENSUING	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED		ENSUING	BOARD	aread Borney
1110 Ad Valorem Tax Levy (Current Year)				
1120 Ad Valorem Tax Levy (Prior Years)	\$1,149.58 \$2,201.93	89.60%	\$29,776.61	\$29,776.61
1130 Revenue In Lieu Of Taxes	\$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	\$0.00
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	\$0.00
1200 Tuition & Fees	\$3,351.51		\$29,776.61	\$29,776.61
1300 Earnings on Investments and Bond Sales	\$0.00 \$3.51	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$3,355.02	0.0078	\$0.00 \$29,776.61	\$0.00 \$29,776.61
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax			229,770.01	\$29,770.01
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00	0.0070	\$0.00	\$0.00 \$0.00
3100 STATE DEDICATED SOURCES OF REVENUE:				\$0.00
3110 Gross Production Tax	\$0.00	0.000	00.00	
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	00.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government			30.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
TOTAL NON-REVENUE RECEIPTS 000 BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.00
6100 CASH ACCOUNTS	LONG WELL THE REPORT OF			
6110 Cash Forward	\$0.00	128.59%	\$26.051.60	\$26.051.60
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$36,951.60	\$36,951.60 \$0.00
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	0.00%	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.0111	\$36,951.60	\$36,951.60
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
GRAND TOTAL	\$3,355.02		\$36,951.60 \$66,728.21	\$36,951.60

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	017		
	RESERVES	WARRANTS	BALANCE
	06-30-2017	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.0

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	E 30, 2018				
APPROPRIATED ACCOUNTS	APPROPRIATIONS						
74 TROTRIMED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS				
1000 INSTRUCTION:	\$37,926.79	\$0.00	\$37,926.79				
2000 SUPPORT SERVICES:			And the same of th				
2100 Support Services - Students	\$0.00	\$0.00	\$0.0				
2200 Support Services - Instructional Staff	\$0.00	\$0.00					
2300 Support Services - General Administration	\$0.00	\$0.00					
2400 Support Services - School Administration	\$0.00	\$0.00					
2500 Support Services - Business	\$0.00	\$0.00	4 - 1 - 1				
2600 Operations And Maintenance of Plant Services	\$22,951.46	\$0.00					
2700 Student Transportation Services	\$0.00	\$0.00					
TOTAL SUPPORT SERVICES	\$22,951.46	\$0.00	\$22,951.40				
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$22,551.10	30.00	\$22,751.40				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00				
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	\$0.00	\$0.00	\$0.00				
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	40.001	\$0.00	50.00				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00				
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00				
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$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:	1 50.001	φυ.υυ	\$0.00				
5100 Debt Service	\$0.00	\$0.00	\$0.00				
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00				
5300 Clearing Account	\$0.00	\$0.00	\$0.00				
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00				
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00				
5600 Correcting Entry	\$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	\$0.00	\$0.00	\$0.00				
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	THE RESIDENCE OF THE PARTY OF T				
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00				
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$60,878.25	\$0.00	\$60,878.25				

	~			2017-2018
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE
1000 INSTRUCTION:	\$4,330.21	\$0.00		PURPOSES
2000 SUPPORT SERVICES:	No. of Concession, Name of Street, or other Designation, or other	\$0.00	\$33,390.38	\$4,330.2
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	00.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$22,951.46	\$0.00	\$0.00	\$0.0
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$22,951.4
TOTAL SUPPORT SERVICES	\$22,951.46	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$22,551.10	30.00	\$0.00]	\$22,951.4
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	BEFER PER PER PER PER PER PER PER PER PER P
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	THE RESERVE OF THE PARTY OF THE	00.001	30.001	\$0.00
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	60.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:	The state of the s	Ψ0.00]	20.00	\$0.00
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$27,281.67	\$0.00	\$33,596.58	\$27,281.67

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Estimate of	Approved by
PURPOSE:	Needs by	County
Current Expense	Governing Board	Excise Board
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$66,728.21	\$66,728.21
	\$0.00	\$0.00
GRAND TOTAL - Home School	\$66,728.21	\$66,728.21

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Le Flore

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 ARKOMA Public Schools, District Number 1-91 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 ARKOMA Public Schools, School District No. I-91 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	S	3,616,429.93	s	66,728.21	2	31,776.97	2	0.00	S	0.00	
Appropriation of Revenues:	-	- AND		7-10-30-4		21,170,21	4	0.00	-	0.00	
Excess of Assets Over Liabilities	S	601,525.53	\$	36,951.60	S	(22,548,22)	\$	0.00	S	0.00	
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	
Miscellaneous Estimated Revenues	S	2,806,468.12	S	0.00	5	-	S	0.00	20000	None	
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	S	0.00	S	0.00	20072-2-	None	
Sinking Fund Contributions	S	0,00	S		2	0.00	S	0.00	2	0.00	
Surplus Building Fund Cash	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	
Total Other Than 2018 Tax	S	3,407,993,65	2		S	31,776.97	-	0.00	S		
Balance Required	\$	208,436.28	S	29,776.61	S	0.00	S	0.00	S	0.00	
Add Allowance for Delinquency	S		\$	2,977.66		0.00	\$	0.00	S	0.00	
Total Required for 2018 Tax	S		S	32,754.27	S	0.00	S	0.00	S	0.00	
Rate of Levy Required and Certified								0.00	J.	0.00 Mills	

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	1000	Personal	Pu	blic Service	Total	
This County Le Flor	\$	5,214,396	\$	717,679	\$	459,302	S	6,391,377
Joint County	S	. 0	S	0	S	0	S	0
Joint County	5	0	S	0	\$	0	s	0
Joint County	S	0	5	0	S	0	S	0
Joint County	s	0	s	0	s	0	S	. 0
Joint County	S	0	5	0	2	0	s	-0
Joint County	S	0	s	0	S	0	\$	0
Joint County	S	.0	S	0	\$	0	S	STREET, ST.
Joint County	s	0	s	0	S	0	\$	0
Joint County	\$	0	S	0	\$	0	S	0
Joint County	S S S S S S S S S S S S S S S S S S S	0	\$	0	S	0	0	0
Joint County	S	0	-	DOMESTIC OF STREET	S	0	S	0
Joint County	\$	0	\$	0	S	0	S	0
Total Valuations, All Counties	S	5,214,396	Name of Street	717,679		459,302		6,391,377

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, 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" Continued:	Primary County And All .	Joint Counties			-			
Levies Required and Certified:	Valuation And Levies Excluding Homesteads					Total Require	d For	2018 Tax
County	General Fund	Building Fund	Total	Valuation	T	General		Building
This County Le Flore	35.87 Mills	5.12 Mills	15	6,391,377	s	229,280	S	32,754
Joint Co.	0.00 Mills	0.00 Mills	S	0	S	0	S	02,754
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	The same of the sa	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	2	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	A CONTRACTOR OF THE PARTY OF TH	S	0
Totals			\$		\$	229,280	-	32,754

Sinking Fund: 0.00 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	oteau	, Oklahoma, this 28th	day of September	-3018_
Mu	xcise Board Member		Excise Boa	Advislent Chairman
Joint School District Levy Certific	xoise Board Member	ablic Schools I-91	Excise Box	ard Secretary
Career Tech District Number	7	General Fund	10.8	9
State of Oklahoma)) ss	Building Fund	2.0	90 380 N
County of Le Flore) 55			
I, Kelliford levies are true and correct for the	taxable year 2018.	, Le Flore County Clerk, do	hereby certify that the above	
Witness my hand and seal, on	September 2	18th 2018		
Le Flore County Clerk		NTY C/		

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

EXHIBIT "Z"				31A11S110	CAL	THE PERIOD JU DATA FOR 2018	8-20	019				
Schedule 1: SUMMARY RECA	PITU	LATION OF SO	СНО	OL COSTS FO	R TF	HE FISCAL YEAR	REN	NDING IUNE 30	20	18 AND	neuen	
APPORTIONMENT	THE	REOF										
CLASSIFICATION			Α	CCUMULATIO	ON C	OF EXPENDITUR	RES	AND UNLIQUID	AT	ED COMMITME	TIA	· ·
CLASSIFICATION	-					TO DETERMIN	ΕP	ER CAPITA COS	277	LD COMMIT ME	:IV I	5
		GENERAL		CHILD			T	- Con Time Col	1		7	
Expenditures and Reserves		REVENUE	1	NUTRITION	ı	BUILDING	1	SINKING		SPECIAL		CAPITAL
	1	FUND	1	FUND	1	FUND		FUND	1	REVENUE		PROJECT
Current Exp Educational	1\$	2.027.512.62	10	AND DESCRIPTION OF THE PERSON						FUNDS		FUNDS
Current Exp Transportation	\$	3,027,513.63		0.00			\$	0.00	18	0.00	15	0
Current Res Educational	\$	36,357.23 0.00		0.00		0.00		0.00			\$	THE RESERVE THE PROPERTY OF STREET, SAN ASSESSMENT OF STREET, SAN ASSE
Current Res Transportation	\$	0.00		0.00				0.00	\$			
Capital Exp Educational	\$		\$	0.00		0.00		0.00	\$		S	A STATE OF THE STA
Capital Exp Transportation	\$	0.00	-0-	0.00		0.00	\$	0.00	\$		\$	0
Capital Res Educational	\$	0.00	\$	0.00	_	0.00	\$	0.00	\$		\$	
Capital Res Transportation	\$	0.00	\$	0.00		0.00	\$	0.00	\$		\$	0
Interest Paid and Reserved	\$	0.00	\$	0.00			\$	0.00	\$	0.00	\$	0
TOTALS	_	0.00	\$	0.00			\$	0.00	\$	0.00		0
	\$	3,063,870.86	\$	0.00	\$	27,281.67	\$	0.00	\$	0.00	\$	0.
							-			0.00	Ψ.	0.
		r			_	Average Daily				Average		
	-	Enumeration		0.00		Attendance		0.00	1	Daily Haul		0.00
							-			Duny Haur	100	0.00
							-	EXPENDABLE		NON-		
Expenditures and Reserves		es	E	ENTERPRISE		ACTIVITY	L E		E	EXPENDABLE		INTERNAL
			FUNDS		FUNDS		TRUST		TURST		SERVICE	
Current Expenditures - Educations	1000		-		L			FUNDS		FUNDS		FUNDS
Current Expenditures - Transporta	Land.		\$	0.00		0.00	\$	0.00	\$	0.00	2	0
Current Reserves - Educational	tion	TOTAL DE LA TENCH PROPERTURA DE LA CONTRACTOR DE LA CONTR	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.
Current Reserves - Transportation			\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Capital Expenditures - Educationa	11 y	The second second second second	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Capital Expenditures - Transportat	DEPEN	182360000	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Capital Reserves - Educational		1 x service and a service and	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.0
Capital Reserves - Transportation	EVIII.	Was a Contract	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.0
nterest Paid and Reserved	90000	Service and described	\$	0.00	\$	0.00	\$		\$		\$	0.0
OTALS	1444	PAGE STATE OF	\$	0.00	\$	0.00	\$		\$		\$	0.0
OTALS			\$	0.00	\$		\$		\$	100000000000000000000000000000000000000	\$	0.0
n	_							3100	4	0.00	Þ	0.0
re	rCa	pita Cost for:	-	Education	\$	0.00				Transportation	\$	0.0
					and the second		TC	TAL OF ALL	-	Υ		
I	Exper	nditures and Dag	erve	96		1		PPLICABLE	-	PERATION	Tre	INIODOF -
Expenditures and Reserves						1		COSTS				ANSPORTATION
								2017-2018	C	OSTS ONLY		COSTS ONLY
urrent Expenditures - Educational			STEEL STEEL		di dive	EURO ESSE EURO ROSA E	\$	3 054 705 20	¢.	2.054.705.20	_	
urrent Expenditures - Transportati	on						\$	36,357.23	\$	3,054,795.30		0.0
Current Reserves - Educational							\$	0.00		0.00		36,357.2
urrent Reserves - Transportation							\$			0.00		0.0
urrent Reserves - Transportation	_	apital Expenditures - Educational						0.00		0.00	5	0.0
apital Expenditures - Educational						THE PROPERTY AND PROPERTY OF THE PARTY OF TH	T .	0.00	1			
apital Expenditures - Educational apital Expenditures - Transportation	n	N. W. S.			anen		\$		\$	0.00		
apital Expenditures - Educational apital Expenditures - Transportation apital Reserves - Educational	n						\$	0.00	5	0.00	5	0.00
apital Expenditures - Educational apital Expenditures - Transportation apital Reserves - Educational apital Reserves - Transportation	on						\$	0.00	5	0.00 S 0.00 S	S	0.00
apital Expenditures - Educational apital Expenditures - Transportation apital Reserves - Educational	on						\$ \$ \$	0.00	5	0.00	S	0.00 0.00 0.00 0.00

3,091,152.53 \$

TOTALS

0.00

0.00 \$

3,054,795.30 \$